

CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 09/30/25	FUND NAME	Balance 09/30/25
GENERAL	38,665,117.80	CONSOLIDATED COURT COSTS (NEW)	1,039.61
AIRPORT MAINTENANCE	49,850.97	CONSOLIDATED COURT COSTS 2020	18,716.56
APPELLATE JUDICIAL SYSTEM	1,055.66	DNA TESTING FUND	252.29
COURT FACILITY FEE/FUND	23,620.04	DRUG COURT PROGRAM FUND - STATE	0.86
COASTAL PROTECTION FUND	3,428,926.02	ELECTION SERVICES CONTRACT	75,791.39
COUNTY AND DIST COURT TECH FUND	10,942.17	ELECTRONIC FILING FEE FUND	80.34
COUNTY CHILD ABUSE PREVENTION FUND	1,276.87	EMS TRAUMA FUND	419.18
COUNTY CHILD WELFARE BOARD FUND	2,557.41	FINES AND COURT COSTS HOLDING FUND	7,847.31
COUNTY JURY FUND	6,246.80	INDIGENT CIVIL LEGAL SERVICE	57.30
COURTHOUSE SECURITY	267,814.85	JUDICIAL FUND (ST. COURT COSTS)	-
COURT INITIATED GUARDIANSHIP FUND	21,987.10	JUDICIAL SALARIES FUND	9.49
DIST CLK RECORD PRESERVATION FUND	43,119.94	JUROR DONATION-TX CRIME VICTIMS FUND	332.99
COURT REPORTERS SERVICE FUND	1,794.65	JUVENILE PROBATION RESTITUTION	152.00
CO CLK RECORDS ARCHIVE FUND	338,715.37	LIBRARY GIFT AND MEMORIAL	335.44
COUNTY SPECIALTY COURT FUND	18,424.57	MISCELLANEOUS CLEARING	48,938.89
COUNTY DISPUTE RESOLUTION FUND	24,254.18	STATE CRIMINAL NON DISCLOSURE FEE FUND	53,455.89
DONATIONS	159,244.52	REFUNDABLE DEPOSITS	2,000.00
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,384.15	STATE CIVIL FEE FUND	1,130.75
JUVENILE CASE MANAGER FUND	5,907.73	CIVIL JUSTICE DATA REPOSITORY FUND	1.32
FAMILY PROTECTION FUND	14,731.45	JURY REIMBURSEMENT FEE	100.22
JUVENILE DELINQUENCY PREVENTION FUND	9,427.40	STATE CONSOLIDATED CIVIL FEE FUND	3,158.92
GRANTS	657,206.74	SUBTITLE C FUND	4,459.08
JUSTICE COURT TECHNOLOGY	100,919.18	SUPP OF CRIM INDIGENT DEFENSE	51.57
JUSTICE COURT BUILDING SECURITY FUND	4,349.49	TIME PAYMENTS	140.97
LATERAL ROAD PRECINCT #1	3,718.09	TRAFFIC LAW FAILURE TO APPEAR	445.25
LATERAL ROAD PRECINCT #2	3,718.09	UNCLAIMED PROPERTY	51,941.35
LATERAL ROAD PRECINCT #3	3,718.10	TRUANCY PREVENTION AND DIVERSION FUND	193.71
LATERAL ROAD PRECINCT #4	7,454.50	BOOT CAMP/JUAEF	147.43
LANUAGE ACCESS FUND	4,732.04	JUVENILE PROBATION	285,429.32
JUROR DONATIONS - HUMANE SOCIETY	1,790.14	SUBTOTALS	52,924,297.34
JUROR DONATIONS VETERANS SERVICES	32,595.71	TAXES IN ESCROW	-
JUSTICE COURT SUPPORT FUND	91,100.81	TOTAL OPERATING FUNDS	52,924,297.34
PRETRIAL SERVICES FUND	40,640.95	DA FORFEITED PROPERTY FUNDS	38,500.47
LOCAL TRUANCY PREVENTION/DIVERSION FUND	198,791.56	SHERIFF NARCOTICS FORFEITURES	63,760.41
LAW LIBRARY	28,811.79	CERT OF OB-CRTHOUSE I&S SERIES 2010	63,899.37
LAW ENF OFFICERS STD. EDUC. (LEOSE)	55,240.69	CERT OF OB-CRTHOUSE I&S SERIES 2012	32,984.79
POC COMMUNITY CENTER	313.50	CERT OF OB-HOSP CONSTRUCTION - SERIES 202	81,337.45
RECORDS MANAGEMENT-DISTRICT CLERK	255,449.39	CAL.CO. CONSTRUCTION SERIES 2024	4,020.33
RECORDS MANAGEMENT-COUNTY CLERK	82,290.31	CAL CO FEES & FINES	148,037.51
RECORDS MGMT & PRESERVATION	1,634,558.26	TOTAL OTHER COUNTY FUNDS	432,540.33
ROAD & BRIDGE GENERAL	86,627.44	MEMORIAL MEDICAL CENTER	-
OPIOD REMEDIATION FUND	0.00	OPERATING	1,822,115.22
6MILE PIER/BOAT RAMP INSUR/MAINT	83,263.87	MONEY MARKET	69,830.50
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	(0.00)	INDIGENT HEALTH CARE	4,702.34
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 202	48,615.00	LOCKBOX - MONEY MARKET	17,122.81
CAPITAL PROJ - KING FISHER BEACH PARK	167,166.67	PRIVATE WAIVER CLEARING FUND	-
CAPITAL PROJ MAG. INDIANOLA BEACH PAVILIONS	-	CLINIC CONSTRUCTION SERIES 2014	-
CAPITAL PROJ MAG BEACH MARSH RESTORATION	783,078.31	NH ASHFORD	60.78
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	71,885.12	NH BROADMOOR	102.30
CAPITAL PROJ - CDBG - MIT INFRASTRUCTURE	(241,998.00)	NH CRESCENT	100.76
CAPITAL PROJ - CDBG - MIT2 - INFRASTRUCTURE	169,595.01	NH FORT BEND	40,210.30
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	17,665.31	NH SOLERA	137,617.82
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONS	-	NH GOLDEN CREEK	469,536.50
CAPITAL PROJ-MATAGORDA BAY MIT TRUST PROJ	1,000,000.00	NH GULF POINT - PRIVATE PAY	41,445.91
CAPITAL PROJ - JAIL ROOF	85,732.21	NH GULF POINT PLAZA MEDICARE/MEDICAID	100.26
CAPITAL PROJ - OLIVIA HATERIUS PARK IMPROVEN	224,245.44	NH BETHANY SENIOR LIVING	649,817.02
CAPITAL PROJ -RB INFRASTRUCTURE	200,902.29	NH TUSCANY	501,485.20
CAPITAL PROJ ENERGY TRZ #1	90,332.00	TOTAL MEMORIAL MEDICAL CENTER	3,753,247.72
CAPITAL PROJ - BRIGHTN ROAD BRIDGE	77,461.35	DRAINAGE DISTRICTS	-
CAPITAL PROJ AIRPORT IMPROVEMENTS	(106,680.00)	NO. 6	50,625.77
CAPITAL PROJ AIRPORT IMPROVEMENTS III	(13,347.00)	NO. 8	141,063.24
CAPITAL PROJ - KING FISHER-PIER	70,000.00	NO. 10-MAINTENANCE	122,394.91
CAPITAL PROJ - LITTLE CHOCOLATE BAYOU PARK	144,235.93	NO. 11-MAINTENANCE/OPERATING	180,366.90
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	-	NO. 11-RESERVE	233,834.31
CAPITAL PROJ - BILL SANDERS PARK IMPROVEMEN	749.70	TOTAL DRAINAGE DISTRICTS	728,285.13
CAP PROJ MAG BEACH RESTORATION/ CRABBIN B	79,927.09	CALHOUN COUNTY WCID #1	-
CAPITAL PROJ - EMS TRAINING BUILDING	6,448.68	OPERATING ACCOUNT	-
CAPITAL PROJ EVENT CENTER	8,984.79	PAYROLL TAX	-
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,276.69	TOTAL WCID	-
CAPITAL PROJ - GREEN LAKE PARK	-	CALHOUN COUNTY PORT AUTHORITY	-
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	-	MAINTENANCE AND OPERATING	-
CAPITAL PRO HOG BAYOU IMPROVEMENTS	-	CALHOUN COUNTY	-
CAPITAL PROJ PORT ALTO PUBLIC BEACH	14,942.14	TEXSTAR / TAX NOTE - PROJECT FUND (SERIES 20	1,228,189.80
CPRJ - SWAN POINT SHORELINE RESTORATION	2,119,458.94	TEXSTAR / CONSTRUCTION PROCEEDS	24,408,066.19
CAPITAL PROJ HURRICANE HARVEY FEMA	-	TOTAL TEXSTAR	25,636,255.99
CAPITAL IMPROVEMENT PROJECTS	-	TOTAL FUNDS	83,930,653.29
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	-		
CAPITAL PROJ HOSPITAL IMPROVEMENTS	-		
CAPITAL PROJ -MMC LOANS	-		
CAPITAL PROJ - WASTE TRANSFER SATATION	-		
CAPITAL PROG - YOUTH SERVICES	-		
ARREST FEES	-		
BAIL BOND FEES (HB 1940)	-		
	1,785.00		

We, the undersigned County Judge and Commissioners in and for Calhoun County, Texas hereby certify that we have made an examination of the County Treasurer's quarterly report, filed with us on this day and have found the same to be correct and in due order.

 Vern Lyssy, County Judge
 John Martinez, Commissioner Pct 1
 Gary Reese, Commissioner Pct 4

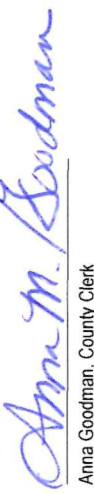
 Ronald Best, Commissioner Pct 2
 Joel Batrens, Pct 3

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 30th day of December, 2025.

BEFORE ME, the undersigned authority, on this day personally appeared Rhonda S. Kokena, County Treasurer of Calhoun County, who says that the within and foregoing report is a true and correct accounting of all moneys received by the County Treasurer as of the date of this report. However, court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices.

Rhonda S. Kokena, County Treasurer

FILED FOR RECORD AND RECORDED THIS 30th day of December, 2025

 Anna Goodman, County Clerk