

**CALHOUN COUNTY TREASURER'S OFFICE**

QUARTERLY STATEMENT OF BALANCES

| FUND NAME                                    | Balance<br>12/31/23 | FUND NAME                                | Balance<br>12/31/23    |
|--|---------------------|--|------------------------|
| GENERAL                                      | 26,590,750.09       | FINES AND COURT COSTS HOLDING FUND       | 7,847.31               |
| AIRPORT MAINTENANCE                          | 30,683.85           | INDIGENT CIVIL LEGAL SERVICE             | 57.30                  |
| APPELLATE JUDICIAL SYSTEM                    | 195.51              | JUDICIAL FUND (ST. COURT COSTS)          | -                      |
| COURT FACILITY FEE FUND                      | 12,815.10           | JUDICIAL & COURT PERSONNEL TRAINING FUND | 9.49                   |
| COASTAL PROTECTION FUND                      | 2,769,919.43        | JUDICIAL SALARIES FUND                   | 248.05                 |
| COUNTY AND DIST COURT TECH FUND              | 9,855.36            | JUROR DONATION-TX CRIME VICTIMS FUND     | 1,028.00               |
| COUNTY CHILD ABUSE PREVENTION FUND           | 927.61              | JUVENILE PROBATION RESTITUTION           | 162.57                 |
| COUNTY CHILD WELFARE BOARD FUND              | 2,007.68            | LIBRARY GIFT AND MEMORIAL                | 42,586.42              |
| COUNTY JURY FUND                             | 3,921.04            | MISCELLANEOUS CLEARING                   | 14,891.06              |
| COURTHOUSE SECURITY                          | 260,104.82          | STATE CRIMINAL NON DISCLOSURE FEE FUND   | 2,000.00               |
| COURT INITIATED GUARDIANSHIP FUND            | 18,209.06           | REFUNDABLE DEPOSITS                      | 787.96                 |
| DIST CLK RECORD PRESERVATION FUND            | 42,719.97           | STATE CIVIL FEE FUND                     | 1.38                   |
| COURT REPORTERS SERVICE FUND                 | 1,360.79            | CIVIL JUSTICE DATA REPOSITORY FUND       | 133.51                 |
| CO CLK RECORDS ARCHIVE FUND                  | 345,199.83          | JURY REIMBURSEMENT FEE                   | 2,461.84               |
| COUNTY SPECIALTY COURT FUND                  | 12,664.09           | STATE CONSOLIDATED CIVIL FEE FUND        | 3,840.42               |
| COUNTY DISPUTE RESOLUTION FUND               | 12,634.80           | SUBTITLE C FUND                          | 66.77                  |
| DONATIONS                                    | 152,930.82          | SUPP OF CRIM INDIGENT DEFENSE            | 94.45                  |
| DRUG/DWI COURT PROGRAM FUND-LOCAL            | 27,184.38           | TRAFFIC LAW FAILURE TO APPEAR            | 1,514.82               |
| JUVENILE CASE MANAGER FUND                   | 7,641.13            | UNCLAIMED PROPERTY                       | 45,430.18              |
| FAMILY PROTECTION FUND                       | 14,666.35           | TRUANCY PREVENTION AND DIVERSION FUND    | 171.43                 |
| JUVENILE DELINQUENCY PREVENTION FUND         | 9,385.76            | BOOT CAMP/JJ/AEP                         | 147.43                 |
| GRANTS                                       | 927,977.23          | JUVENILE PROBATION                       | 222,601.97             |
| JUSTICE COURT TECHNOLOGY                     | 92,667.20           |  |                        |
| JUSTICE COURT BUILDING SECURITY FUND         | 4,941.80            | <b>TOTAL OPERATING FUNDS</b>             | <b>42,702,506.23</b>   |
| LATERAL ROAD PRECINCT #1                     | 3,736.50            | DA FORFEITED PROPERTY FUNDS              | 39,903.47              |
| LATERAL ROAD PRECINCT #2                     | 3,736.50            | SHERIFF NARCOTICS FORFEITURES            | 54,789.49              |
| LATERAL ROAD PRECINCT #3                     | 3,736.50            | CERT OF OB-CRTHOUSE I&S SERIES 2010      | 329,258.00             |
| LATERAL ROAD PRECINCT #4                     | 3,736.50            | CERT OF OB-CRTHOUSE I&S SERIES 2012      | 30,823.75              |
| LANUAGE ACCESS FUND                          | 3,736.34            | CAL CO FEES & FINES                      | 100,623.39             |
| JUROR DONATIONS - HUMANE SOCIETY             | 3,194.50            | <b>TOTAL OTHER COUNTY FUNDS</b>          | <b>555,398.10</b>      |
| JUROR DONATIONS VETERANS SERVICES            | 1,402.94            | MEMORIAL MEDICAL CENTER                  | 967,468.09             |
| JUSTICE COURT SUPPORT FUND                   | 15,117.33           | OPERATING                                | 9,216.66               |
| PRETRIAL SERVICES FUND                       | 89,667.48           | INDIGENT HEALTH CARE                     | 435.66                 |
| LOCAL TRUANCY PREVENTION/DIVERSION FUND      | 30,103.90           | PRIVATE WAIVER CLEARING FUND             | 541.17                 |
| LAW LIBRARY                                  | 207,717.60          | CLINIC CONSTRUCTION SERIES 2014          | 172,314.18             |
| LAW ENF OFFICERS STD. EDUC. (LEOSE)          | 28,857.60           | NH ASHFORD                               | 111,872.23             |
| POC COMMUNITY CENTER                         | 18,874.84           | NH BROADMOOR                             | 182,776.86             |
| RECORDS MANAGEMENT-DISTRICT CLERK            | 162.26              | NH CRESCENT                              | 62,459.87              |
| RECORDS MANAGEMENT-COUNTY CLERK              | 248,923.15          | NH FORT BEND                             | 300,221.54             |
| RECORDS MGMT & PRESERVATION                  | 67,651.23           | NH SOLERA                                | 18,096.34              |
| ROAD & BRIDGE GENERAL                        | 1,745,161.44        | NH GOLDEN CREEK                          | -                      |
| OPIOD REMEDIATION FUND                       | 40,464.79           | NH SOLERA DACA                           | -                      |
| 5MILE PIER/BOAT RAMP INSUR/MAINT             | 16,393.01           | NH ASHFORD DACA                          | -                      |
| CAPITAL PROJ - BOGGY BAYOU NATURE PARK       | 393,883.07          | NH BROADMOOR DACA                        | 3,210.24               |
| CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021 | 1,271,410.08        | NH GULF POINT - PRIVATE PAY              | 3,663.04               |
| CAPITAL PROJ - KING FISHER BEACH PARK        | 48,615.00           | NH GULF POINT PLAZA MEDICARE/MEDICAID    | 171,599.00             |
| CAPITAL PROJ MAG_INDIANOLA BEACH PAVILIONS   | 167,166.67          | NH BETHANY SENIOR LIVING                 | 148,205.64             |
| CAPITAL PROJ - CDBG DR INFRASTRUCTURE        | 677,604.55          | NH TUSCANY                               | 1,104,779.54           |
| CAPITAL PROJ - CDBG - MIT INFRASTRUCTURE     | 499,999.77          | MONEY MARKET                             | \$ 3,256,860.06        |
| CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP       | 169,595.01          | <b>TOTAL MEMORIAL MEDICAL CENTER</b>     | <b>\$ 3,256,860.06</b> |
| CAPITAL PROJ - ELECTION MACHINES             | (0.00)              | DRAINAGE DISTRICTS                       |                        |
| CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSID | 175,809.74          | NO. 6                                    | 40,439.56              |
| CAPITAL PROJ -RB INFRASTRUCTURE              | 224,245.44          | NO. 8                                    | 148,832.58             |
| CAPITAL PROJ ENERGY TRZ #1                   | 149,841.30          | NO. 10-MAINTENANCE                       | 111,226.80             |
| CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS     | 77,461.35           | NO. 11-MAINTENANCE/OPERATING             | 273,632.18             |
| CAPITAL PROJ MAGNOLIA BEACH EROSION CONT     | 70,000.00           | NO. 11-RESERVE                           | 227,786.77             |
| CAPITAL PROJ EVENT CENTER                    | 79,927.09           | <b>TOTAL DRAINAGE DISTRICTS \$</b>       | <b>801,917.89</b>      |
| CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP      | 6,448.68            | CALHOUN COUNTY WCID #1                   | 172,840.40             |
| CAPITAL PROJ - GREEN LAKE PARK               | 8,984.79            | OPERATING ACCOUNT                        | 1,762.71               |
| CAPITAL PROJ HATERIUS PARK/BOAT RAMP         | -                   | PAYROLL TAX                              | 174,603.11             |
| CAPITAL PROJ HOG BAYOU IMPROVEMENTS          | 6,276.69            | <b>TOTAL WCID</b>                        | <b>\$ 89,942.07</b>    |
| CAPITAL PROJ PORT ALTO PUBLIC BEACH          | 0.00                | MAINTENANCE AND OPERATING                | \$                     |
| CPRJ - SWAN POINT SHORELINE RESTORATION      | 98,776.00           | CALHOUN COUNTY                           | \$                     |
| CAPITAL PROJ HURRICANE HARVEY FEMA           | -                   | FROST BANK                               | \$ 1,885.87            |
| CAPITAL PROJ IMPROVEMENTS PROJECTS           | -                   | <b>TOTAL FUNDS \$</b>                    | <b>47,583,113.33</b>   |
| CPRJ - SWAN POINT BULKHEAD IMPROVEMENT       | 15,000.00           |  |                        |
| CAPITAL PROJ HOSPITAL IMPROVEMENTS           | 2,339,602.66        |  |                        |
| CAPITAL PROJ -MCMC LOANS                     | 1,900,000.00        |  |                        |
| ARREST FEES                                  | 1,108.60            |  |                        |
| BAIL BOND FEES (HB 1940)                     | 795.00              |  |                        |
| CONSOLIDATED COURT COSTS (NEW)               | 1,383.14            |  |                        |
| CONSOLIDATED COURT COSTS 2020                | 15,512.11           |  |                        |
| DNA TESTING FUND                             | 255.79              |  |                        |
| DRUG COURT PROGRAM FUND - STATE              | 0.79                |  |                        |
| ELECTION SERVICES CONTRACT                   | 72,151.27           |  |                        |
| ELECTRONIC FILING FEE FUND                   | 30.86               |  |                        |
| EMS TRAUMA FUND                              | 860.31              |  |                        |

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.

*Richard Meyer*  
Richard Meyer, County Judge

*Joel Behrens*  
Joel Behrens, Pct 3

*Gary Rees*  
Gary Rees, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively,  
COUNTY TEXAS day of April, 2024

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*  
Rhonda S. Kokena, County Treasurer

*Anna Goodman*  
Anna Goodman, County Clerk

