

APPROVED

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 10/01/24	FUND NAME	Balance 12/31/24
GENERAL AIRPORT MAINTENANCE	34,041,316.64	DRUG COURT PROGRAM FUND - STATE	2.42
APPELLATE JUDICIAL SYSTEM	71,307.24	ELECTION SERVICES CONTRACT	72,796.77
COURT FACILITY FEE FUND	1,629.86	ELECTRONIC FILING FEE FUND	30.89
COASTAL PROTECTION FUND	19,368.85	EMS TRAUMA FUND	880.27
COUNTY AND DIST COURT TECH FUND	3,106,536.34	FINES AND COURT COSTS HOLDING FUND	7,847.31
COMMUNITY CHILD ABUSE PREVENTION FUND	10,459.15	INDIGENT CIVIL LEGAL SERVICE	57.30
COUNTY CHILD WELFARE BOARD FUND	1,059.10	JUDICIAL FUND (ST. COURT COSTS)	-
COUNTY JURY FUND	2,173.40	JUDICIAL & COURT PERSONNEL TRAINING FUND	9.49
COURTHOUSE SECURITY	5,273.69	JUDICIAL SALARIES FUND	120.21
COURT INITIATED GUARDIANSHIP FUND	260,199.95	JUROR DONATION-TX CRIME VICTIMS FUND	152.00
DIST CLK RECORD PRESERVATION FUND	20,421.60	JUVENILE PROBATION RESTITUTION	392.57
COURT REPORTERS SERVICE FUND	42,957.27	LIBRARY GIFT AND MEMORIAL	43,103.27
CO CLK RECORDS ARCHIVE FUND	1,605.52	MISCELLANEOUS CLEARING	15,180.90
COUNTY SPECIALTY COURT FUND	361,525.76	STATE CRIMINAL NON DISCLOSURE FEE FUND	2,000.00
COUNTY DISPUTE RESOLUTION FUND	15,836.04	REFUNDABLE DEPOSITS	1,057.05
DONATIONS	19,256.99	STATE CIVIL FEE FUND	0.65
DRUG/DWI COURT PROGRAM FUND-LOCAL	158,918.05	CIVIL JUSTICE DATA REPOSITORY FUND	31.16
JUVENILE CASE MANAGER FUND	27,298.62	JURY REIMBURSEMENT FEE	2,827.62
FAMILY PROTECTION FUND	2,671.73	STATE CONSOLIDATED CIVIL FEE FUND	5,330.48
JUVENILE DELINQUENCY PREVENTION FUND	14,706.57	SUBTITLE C FUND	23.04
GRANTS	9,411.49	SUPP OF CRIM INDIGENT DEFENSE	23.04
JUSTICE COURT TECHNOLOGY	194,953.62	TIME PAYMENTS	(53.52)
JUSTICE COURT BUILDING SECURITY FUND	96,799.63	TRAFFIC LAW FAILURE TO APPEAR	177.92
LATERAL ROAD PRECINCT #1	4,673.76	UNCLAIMED PROPERTY	51,331.83
LATERAL ROAD PRECINCT #2	3,711.81	TRUANCY PREVENTION AND DIVERSION FUND	128.04
LATERAL ROAD PRECINCT #3	3,711.81	BOOT CAMP/JJAEF	147.43
LATERAL ROAD PRECINCT #4	3,711.82	JUVENILE PROBATION	227,365.61
LANUAGE ACCESS FUND	5,743.55	TAXES IN ESCROW	48,014,006.44
JUROR DONATIONS - HUMANE SOCIETY	4,284.61	TOTAL OPERATING FUNDS	16,286,717.48
JUROR DONATIONS VETERANS SERVICES	1,687.23		64,300,723.92
JUSTICE COURT SUPPORT FUND	23,651.77		
LOCAL TRUANCY PREVENTION/DIVERSION FUND	90,447.78	DA FORFEITED PROPERTY FUNDS	57,767.88
LAW LIBRARY	35,638.46	SHERIFF NARCOTICS FORFEITURES	71,449.54
LAW ENF OFFICERS STD. EDUC. (LEOSE)	203,523.31	CERT OF OB-CRTHOUSE I&S SERIES 2010	54,834.47
POC COMMUNITY CENTER	30,376.63	CERT OF OB-CRTHOUSE I&S SERIES 2012	32,617.03
RECORDS MANAGEMENT-DISTRICT CLERK	33,327.59	CERT OF OB-HOSP CONSTRUCTION - SERIES 202	1,283,460.10
RECORDS MANAGEMENT-COUNTY CLERK	239.47	CAL CO FEES & FINES	104,734.96
RECORDS MGMT & PRESERVATION	259,601.90	TOTAL OTHER COUNTY FUNDS	1,604,863.98
ROAD & BRIDGE GENERAL	81,504.51		
OPIOD REMEDIATION FUND	1,712,137.72	MEMORIAL MEDICAL CENTER	
6MILE PIER/BOAT RAMP INSUR/MAINT	48,400.84	OPERATING	1,025,399.29
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	1,329.48	INDIGENT HEALTH CARE	9,580.27
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	356,621.07	PRIVATE WAIVER CLEARING FUND	442.24
CAPITAL PROJ - KING FISHER BEACH PARK	4,804.74	CLINIC CONSTRUCTION SERIES 2014	549.34
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	48,615.00	NH ASHFORD	72,349.64
CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLANNIN	167,166.67	NH BROADMOOR	78,719.51
CAPITAL PROJ - CDBG CHOCOLATE BAYOU BOAT RAMP	711,722.01	NH CRESCENT	70,620.84
CAPITAL PROJ - ELECTION MACHINES	167,471.27	NH FORT BEND	24,587.53
CAPITAL PROJ - LOCAL ASSISTANCE/TRIBAL CONSID	-	NH SOLERA	147,834.40
CAPITAL PROJ - OLIVIA HATERIUS PARK IMPROVEM	169,595.01	NH SOLERA DADA	43,638.67
CAPITAL PROJ - RB INFRASTRUCTURE	(0.00)	NH ASHFORD DADA	-
CAPITAL PROJ ENERGY TRZ #1	500,000.00	NH BROADMOOR DADA	-
CAPITAL PROJ - BRIGHTON ROAD BRIDGE	91,613.51	NH GULF POINT - PRIVATE PAY	935.17
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	224,245.44	NH GULF POINT PLAZA MEDICARE/MEDICAID	110.63
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	200,902.29	NH BETHANY SENIOR LIVING	173,061.94
CAPITAL PROJ - BILL SANDERS PARK IMPROVEMEN	229,317.00	NH TUSCANY	122,791.28
CAP PROJ MAG BEACH RESTORATION/ CRABBIN BF	107,101.23	MONEY MARKET	2,058,288.95
CAPITAL PROJ - EMS TRAINING BUILDING	70,000.00	LOCKBOX - MONEY MARKET	39.70
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	(8,060.00)	TOTAL MEMORIAL MEDICAL CENTER \$	3,828,909.70
CAPITAL PROJ - GREEN LAKE PARK	106,364.64	DRAINAGE DISTRICTS	
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	79,927.09	NO. 6	46,443.49
CAPITAL PRO HOG BAYOU IMPROVEMENTS	6,448.68	NO. 8	173,783.69
CPRJ - SWAN POINT SHORELINE RESTORATION	8,984.79	NO. 10-MAINTENANCE	107,266.11
CAPITAL IMPROVEMENT PROJECTS	-	NO. 11-MAINTENANCE/OPERATING	303,687.40
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	6,276.69	NO. 11-RESERVE	231,227.16
CAPITAL PROJ HOSPITAL IMPROVEMENTS	-	TOTAL DRAINAGE DISTRICTS \$	862,407.85
CAPITAL PROJ - MMC LOANS	15,000.00	CALHOUN COUNTY WCID #1	
CAPITAL PROJ - WASTE TRANSFER SATATION	2,289,602.66	OPERATING ACCOUNT	153,896.77
CAPITAL PROG - YOUTH SERVICES	136,583.23	PAYROLL TAX	1,874.13
ARREST FEES	814,547.00	TOTAL WCID	155,770.90
BAIL BOND FEES (HB 1940)	853.88	CALHOUN COUNTY PORT AUTHORITY	
CONSOLIDATED COURT COSTS (NEW)	1,125.00	MAINTENANCE AND OPERATING	\$ 111,596.30
CONSOLIDATED COURT COSTS 2020	478.09	CALHOUN COUNTY	
DNA TESTING FUND	15,806.37	FROST BANK	CLOSED
	254.28		
		TOTAL FUNDS \$	70,864,272.65

We the undersigned County Judges 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 Wyss, County Judge

David Hall, Commissioner Pct 1

Gary Reese, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 28th day of May, 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.

FILED FOR RECORD AND RECORDED THIS 28th day of May, 2025

Rhonda S. Kokena, County Treasurer

Anna M. Goodman

Anna Goodman, County Clerk