

APPROVED

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

REVISED

JUL 01 2026	FUND NAME	Balance 12/31/25	FUND NAME	Balance 12/31/25
GENERAL		34,247,596.51	CONSOLIDATED COURT COSTS (NEW)	631.46
AIRPORT MAINTENANCE		66,999.41	CONSOLIDATED COURT COSTS 2020	16,551.17
APPELLATE JUDICIAL SYSTEM		1,599.16	DNA TESTING FUND	251.88
COURT FACILITY FEE FUND		25,640.14	DRUG COURT PROGRAM FUND - STATE	10.57
COASTAL PROTECTION FUND		3,366,111.77	ELECTION SERVICES CONTRACT	69,350.73
COUNTY AND DIST COURT TECH FUND		11,084.56	ELECTRONIC FILING FEE FUND	2.93
COUNTY CHILD ABUSE PREVENTION FUND		1,286.26	EMS TRAUMA FUND	1,194.74
COUNTY CHILD WELFARE BOARD FUND		2,678.94	FINES AND COURT COSTS HOLDING FUND	7,847.31
COUNTY JURY FUND		6,686.95	INDIGENT CIVIL LEGAL SERVICE	57.30
COURTHOUSE SECURITY		268,260.62	JUDICIAL FUND (ST. COURT COSTS)	-
COURT INITIATED GUARDIANSHIP FUND		22,750.02	JUDICIAL & COURT PERSONNEL TRAINING FUND	4.49
DIST CLK RECORD PRESERVATION FUND		43,150.11	JUDICIAL SALARIES FUND	119.58
COURT REPORTERS SERVICE FUND		1,864.19	JUROR DONATION-TX CRIME VICTIMS FUND	152.00
CO CLK RECORDS ARCHIVE FUND		348,974.65	JUVENILE PROBATION RESTITUTION	247.49
COUNTY SPECIALTY COURT FUND		19,153.60	LIBRARY GIFT AND MEMORIAL	49,067.42
COUNTY DISPUTE RESOLUTION FUND		26,356.84	MISCELLANEOUS CLEARING	17,140.52
DONATIONS		157,234.07	STATE CRIMINAL NON DISCLOSURE FEE FUND	2,000.00
DRUG/DWI COURT PROGRAM FUND-LOCAL		27,412.55	REFUNDABLE DEPOSITS	1,145.28
JUVENILE CASE MANAGER FUND		4,610.49	STATE CIVIL FEE FUND	0.58
FAMILY PROTECTION FUND		14,740.03	CIVIL JUSTICE DATA REPOSITORY FUND	57.36
JUVENILE DELINQUENCY PREVENTION FUND		9,432.88	JURY REIMBURSEMENT FEE	4,435.80
GRANTS		577,528.35	STATE CONSOLIDATED CIVIL FEE FUND	4,891.27
JUSTICE COURT TECHNOLOGY		100,339.68	SUBTITLE C FUND	30.19
JUSTICE COURT BUILDING SECURITY FUND		3,919.44	SUPP OF CRIM INDIGENT DEFENSE	13.10
LATERAL ROAD PRECINCT #1		3,707.87	TIME PAYMENTS	240.98
LATERAL ROAD PRECINCT #2		3,707.87	TRAFFIC LAW FAILURE TO APPEAR	51,941.98
LATERAL ROAD PRECINCT #3		3,707.87	UNCLAIMED PROPERTY	170.03
LATERAL ROAD PRECINCT #4		3,707.89	TRUANCY PREVENTION AND DIVERSION FUND	147.43
LANGUAGE ACCESS FUND		8,110.05	BOOT CAMP/JJAEF	279,652.84
JUROR DONATIONS - HUMANE SOCIETY		4,834.83	JUVENILE PROBATION	49,415,056.73
JUROR DONATIONS VETERANS SERVICES		1,831.20	SUBTOTALS	66,863,236.99
JUSTICE COURT SUPPORT FUND		35,533.55	TAXES IN ESCROW	38,183.89
PRETRIAL SERVICES FUND		91,153.85	DA FORFEITED PROPERTY FUNDS	66,266.03
LOCAL TRUANCY PREVENTION/DIVERSION FUND		42,323.41	SHERIFF NARCOTICS FORFEITURES	64,170.62
LAW LIBRARY		197,436.44	CERT OF OB-CRTHOUSE I&S SERIES 2010	33,109.66
LAW ENF OFFICERS STD. EDUC. (LEOSE)		28,828.56	CERT OF OB-CRTHOUSE I&S SERIES 2012	729,445.75
POC COMMUNITY CENTER		49,054.06	CERT OF OB-HOSP CONSTRUCTION - SERIES 202	372,012.09
RECORDS MANAGEMENT-DISTRICT CLERK		323.15	CAL CO TAX NOTES - SERIES 2025	6,901.60
RECORDS MANAGEMENT-COUNTY CLERK		265,778.91	CAL CO CONSTRUCTION SERIES 2024	126,963.00
RECORDS MGMT & PRESERVATION		86,072.31	CAL CO FEES & FINES	1,437,052.64
ROAD & BRIDGE GENERAL		1,717,322.15	TOTAL OTHER COUNTY FUNDS	
OPIOID REMEDIATION FUND		86,677.87	MEMORIAL MEDICAL CENTER	1,790,410.44
RURAL GRANT (SB22)		(9.65)	OPERATING	573,413.39
SMILE PIER/BOAT RAMP INSUR/MAINT		0.00	MONEY MARKET	29,560.36
CAPITAL PROJ - BOGGY BAYOU NATURE PARK		83,263.87	INDIGENT HEALTH CARE	20,073.93
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 202		(0.00)	LOCKBOX - MONEY MARKET	142.22
CAPITAL PROJ - KING FISHER BEACH PARK		48,615.00	NH ASHFORD	108.94
CAPITAL PROJ MAG, INDIANOLA BEACH PAVILIONS		167,166.67	NH BROADMOOR	114.01
CAPITAL PROJ MAG BEACH MARSH RESTORATION		-	NH CRESCENT	819.55
CAPITAL PROJ - CDBG DR INFRASTRUCTURE		905,213.36	NH FORT BEND	108.30
CAPITAL PROJ - CDBG - MIT INFRASTRUCTURE		166,532.67	NH SOLERA	487,881.27
CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLANNIN		-	NH GOLDEN CREEK	67,204.52
CAPITAL PROJ - CDBG - MIT2 - INFRASTRUCTURE		401,683.10	NH GULF POINT - PRIVATE PAY	101.71
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP		169,595.01	NH GULF POINT PLAZA MEDICARE/MEDICAID	46,215.69
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSI		17,665.31	NH BETHANY SENIOR LIVING	142,177.66
CAPITAL PROJ-MATAGORDA BAY MIT TRUST PROJ		-	NH TUSCANY	3,158,331.99
CAPITAL PROJ - JAIL ROOF		1,000,000.00	TOTAL MEMORIAL MEDICAL CENTER	\$
CAPITAL PROJ - OLIVIA HATERIUS PARK IMPROVEM		85,222.63	DRAINAGE DISTRICTS	
CAPITAL PROJ -RB INFRASTRUCTURE		224,245.44	NO. 6	53,246.77
CAPITAL PROJ ENERGY TRZ #1		200,902.29	NO. 8	150,033.57
CAPITAL PROJ - BRIGHTIN ROAD BRIDGE		90,332.00	NO. 10-MAINTENANCE	138,944.84
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS		77,461.35	NO. 11-MAINTENANCE/OPERATING	308,455.11
CAPITAL PROJ AIRPORT IMPROVEMENTS III		18,420.00	NO. 11-RESERVE	204,622.01
CAPITAL PROJ - KING FISHER-PIER		-	TOTAL DRAINAGE DISTRICTS	\$ 855,302.30
CAPITAL PROJ - LITTLE CHOCOLATE BAYOU PARK		-	CALHOUN COUNTY WCID #1	
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT		70,000.00	OPERATING ACCOUNT	321,516.67
CAPITAL PROJ - BILL SANDERS PARK IMPROVEMEN		144,235.93	PAYROLL TAX	1,449.77
CAP PROJ MAG BEACH RESTORATION/ CRABBIN BF		-	TOTAL WCID	322,966.44
CAPITAL PROJ - EMS TRAINING BUILDING		749.70	CALHOUN COUNTY PORT AUTHORITY	
CAPITAL PROJ EVENT CENTER		79,927.09	MAINTENANCE AND OPERATING	\$
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP		6,448.68	CALHOUN COUNTY	
CAPITAL PROJ - GREEN LAKE PARK		6,973.44	TEXSTAR / TAX NOTE - PROJECT FUND (SERIES 20)	40,949.53
CAPITAL PROJ HATERIUS PARK/BOAT RAMP		6,276.69	TEXSTAR / CONSTRUCTION PROCEEDS	\$ 20,230,798.99
CAPITAL PRO HOG BAYOU IMPROVEMENTS		-	TOTAL TEXSTAR	\$ 20,271,748.52
CAPITAL PROJ PORT ALTO PUBLIC BEACH		-		
CPRJ - SWAN POINT SHORELINE RESTORATION		-		
CAPITAL PROJ HURRICANE HARVEY FEMA		-		
CAPITAL IMPROVEMENT PROJECTS		-		
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT		14,942.14		
CAPITAL PROJ HOSPITAL IMPROVEMENTS		2,119,401.94		
CAPITAL PROJ -MMC LOANS		-		
CAPITAL PROJ - WASTE TRANSFER SATATION		-		
CAPITAL PROJ - YOUTH SERVICES		814,547.00		
ARREST FEES		890.58		
BAIL BOND FEES (HB 1940)		1,515.00		
			TOTAL FUNDS	\$ 93,032,282.05

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 Stephens, Pct 3

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 1st day of July, 2026.

BEFORE ME, the undersigned authority, on this day personally appeared Rhonda S. Kokena, County Treasurer of Calhoun County, who says that the 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 1st day of July, 2026.

Anna M. Goodman

Anna Goodman, County Clerk

