

APPROVED

CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

Table with columns: FUND NAME, Balance 12/31/25, Balance 12/31/25. Lists various fund categories like GENERAL, APPELLATE JUDICIAL SYSTEM, and various project funds.

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.

Signatures and names of County Judge (Vern Lissy) and Commissioners (John Martinez, Joel Parrish, Gary Reese).

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 22nd day of April, 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, count totals 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 22nd day of April, 2025. Rhonda S. Kokena, County Treasurer; Anna Goodman, County Clerk.

