
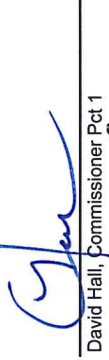


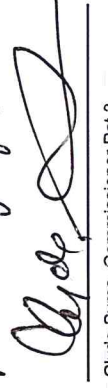
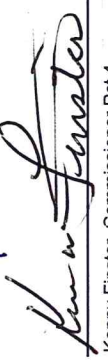


CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 03/31/17	FUND NAME	Balance 03/31/17
GENERAL	33,518,989.87	LIBRARY GIFT AND MEMORIAL	54,402.21
AIRPORT MAINTENANCE	35,890.83	MISCELLANEOUS CLEARING	9,641.52
APPELLATE JUDICIAL SYSTEM	466.72	REFUNDABLE DEPOSITS	2,000.00
COASTAL PROTECTION FUND	42,289.58	STATE CIVIL FEE FUND	4,917.65
COUNTY AND DIST COURT TECH FUND	4,043.98	CIVIL JUSTICE DATA REPOSITORY FUND	17.76
COUNTY CHILD ABUSE PREVENTION FUND	525.67	JURY REIMBURSEMENT FEE	1,260.76
COUNTY CHILD WELFARE BOARD FUND	3,289.80	SUBTITLE C FUND	4,179.09
COURTHOUSE SECURITY	259,352.80	SUPP OF CRIM INDIGENT DEFENSE	623.34
COURT INITIATED GUARDIANSHIP FUND	5,785.06	TIME PAYMENTS	3,524.26
DIST CLK RECORD PRESERVATION FUND	17,062.47	TRAFFIC LAW FAILURE TO APPEAR	1,783.47
CO CLK RECORDS ARCHIVE FUND	154,642.01	UNCLAIMED PROPERTY	7,119.28
DONATIONS	80,615.94	TRUANCY PREVENTION AND DIVERSION FUND	525.57
DRUG/DWI COURT PROGRAM FUND-LOCAL	13,590.16	BOOT CAMP/UJAEF	147.43
JUVENILE CASE MANAGER FUND	9,654.28	JUVENILE PROBATION	252,792.46
FAMILY PROTECTION FUND	8,319.01	LAW ENFORCEMENT BLOCK GRANT TRUST FUND	0.00
JUVENILE DELINQUENCY PREVENTION FUND	8,620.05	SUBTOTALS	39,472,978.36
GRANTS	265,044.11	TAXES IN ESCROW	\$ -
JUSTICE COURT TECHNOLOGY	73,098.57	TOTAL OPERATING FUNDS	\$ 39,472,978.36
JUSTICE COURT BUILDING SECURITY FUND	0.67	D A FORFEITED PROPERTY FUND	20,233.76
LATERAL ROAD PRECINCT #1	4,322.34	SHERIFF NARCOTIC FORFEITURES	18,940.85
LATERAL ROAD PRECINCT #2	4,322.35	CERT OF OB-CRTHSE REF SERIES 2010	460,914.52
LATERAL ROAD PRECINCT #3	4,322.34	CERT OF OB-CRTHOUSE I&S SERIES 2012	631,278.23
LATERAL ROAD PRECINCT #4	4,322.35	OCEAN DRIVE IMPROVEMENTS	1.00
PRETRIAL SERVICES FUND	74,259.38	CAL. CO. FEES & FINES	108,438.66
JUROR DONATIONS - HUMANE SOCIETY	522.00	TOTAL OTHER CO. FUNDS	\$ 1,239,807.02
LAW LIBRARY	199,900.72	MEMORIAL MEDICAL CENTER	2,862,894.44
LAW ENF OFFICERS STD. EDUC. (LEOSE)	35,705.65	OPERATING	2,903.38
POC COMMUNITY CENTER	64,253.36	INDIGENT HEALTHCARE	5,061.64
RECORDS MANAGEMENT-DISTRICT CLERK	6,111.78	REFUND IMPREST ACCOUNT	1,827,029.67
RECORDS MANAGEMENT-COUNTY CLERK	42,095.39	PRIVATE WAIVER CLEARING FUND	100.00
RECORDS MGMT & PRESERVATION	73,558.53	CLINIC CONSTRUCTION SERIES 2014	155,772.47
ROAD & BRIDGE GENERAL	1,371,668.46	NH ASFORD	78,528.80
ROAD & BRIDGE FUND PRECINCT #4	1,286.00	NH BROADMOOR	58939.31
SHERIFF FORFEITED PROPERTY	48,270.94	NH CRESCENT	74,598.90
6MILE PIER/BOAT RAMP INSUR/MAINT	132,249.53	NH FORT BEND	91,699.44
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	35,247.81	NH SOLERA	100.00
CAPITAL PROJ -RB INFRASTRUCTURE	385,381.72	NH ALLENBROOK	100.00
CAPITAL PROJ - COUNTY ENERGY TRZ#1	78,472.13	NH BEECHNUT	100.00
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	552,489.98	NH GOLDEN CREEK	100.00
CAPITAL PROJ - EMS SUBSTATION	7,905.36	NH GREEN ACRES	100.00
CAPITAL PROJ - GREEN LAKE PARK	21,064.00	NH HUMBLE	100.00
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	263,984.78	TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 5,158,028.05
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM F	493,459.56	DRAINAGE DISTRICTS	
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P	-	NO. 6	27,578.53
CAPITAL PROJ - NURSING HOME UPL PROGRAM LO	-	NO. 8	111,562.66
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LO	609,572.47	NO. 10-MAINTENANCE	131,431.05
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	1,157.30	NO. 11-MAINTENANCE/OPERATING	323,939.52
ARREST FEES	1,890.00	NO. 11-RESERVE	129909.9
BAIL BOND FEES (HB 1940)	14,740.11	TOTAL DRAINAGE DISTRICT FUNDS	\$ 724,421.66
CONSOLIDATED COURT COSTS (NEW)	286.91	CALHOUN COUNTY WCID #1	
DNA TEST	532.20	OPERATING ACCOUNT	\$ 519,425.35
DRUG COURT PROGRAM FUND - STATE	73,273.86	CALHOUN COUNTY PORT AUTHORITY	
ELECTION SERVICES CONTRACT	3,019.01	MAINTENANCE AND OPERATING	\$ 175,555.58
ELECTRONIC FILING FEE FUND	718.48	CALHOUN COUNTY	
EMS TRAUMA FUND	7,847.31	FROST BANK	\$ 3,213.87
FINES AND COURT COSTS HOLDING FUND	700.30	TOTAL FUNDS	\$ 47,293,429.89
INDIGENT CIVIL LEGAL SERVICE	378.94		
JUDICIAL FUND (ST. COURT COSTS)	5,140.28		
JUDICIAL SALARIES FUND	460.00		
JUROR DONATION-TX CRIME VICTIMS FUND	3,868.35		
JUVENILE PROBATION RESTITUTION			

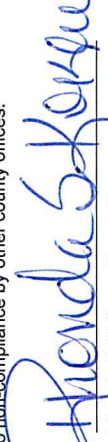
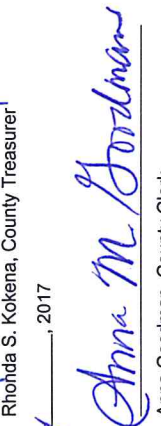
We the undersigned County Judge and Commissioners in and for Calhoun County, Texas hereby certify that we have made an examination of the County Treasurer's quarterly report, filed with us on this day and have found the same to be correct and in due order.

 Michael J. Pfeifer, County Judge
 David Hall, Commissioner Pct 1
 Kenny Finster, Commissioner Pct 4
 Vern Lyssy, Commissioner Pct 2
 Clyde Syma, Commissioner Pct 3
 Rhonda S. Kokena, County Treasurer

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 27 day of July, 2017.

APPROVED I, 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 M. Goodman
 Anna Goodman, County Clerk

JUL 27 2017
FILED FOR RECORD AND RECORDED THIS 27th day of July, 2017.
COMMISSIONERS COURT