

CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 03/31/18	FUND NAME	Balance 03/31/18
GENERAL	29,047,000.54	JUROR DONATION-TX CRIME VICTIMS FUND	312.00
AIRPORT MAINTENANCE	31,248.33	JUVENILE PROBATION RESTITUTION	180.00
APPELLATE JUDICIAL SYSTEM	436.20	LIBRARY GIFT AND MEMORIAL	54,897.09
COASTAL PROTECTION FUND	42,518.11	MISCELLANEOUS CLEARING	9,735.87
COUNTY AND DIST COURT TECH FUND	4,666.51	REFUNDABLE DEPOSITS	2,000.00
COUNTY CHILD ABUSE PREVENTION FUND	581.02	STATE CIVIL FEE FUND	4,928.43
COUNTY CHILD WELFARE BOARD FUND	4,243.52	CIVIL JUSTICE DATA REPOSITORY FUND	15.07
COURTHOUSE SECURITY	271,477.27	JURY REIMBURSEMENT FEE	1,664.31
COURT INITIATED GUARDIANSHIP FUND	7,120.52	SUBTITLE C FUND	3,225.89
DIST CLK RECORD PRESERVATION FUND	21,660.87	SUPP OF CRIM INDIGENT DEFENSE	833.43
CO CLK RECORDS ARCHIVE FUND	198,139.39	TIME PAYMENTS	2,442.40
DONATIONS	76,566.97	TRAFFIC LAW FAILURE TO APPEAR	2,069.30
DRUG/DWI COURT PROGRAM FUND-LOCAL	15,623.67	UNCLAIMED PROPERTY	7,618.83
JUVENILE CASE MANAGER FUND	8,701.90	TRUANCY PREVENTION AND DIVERSION FUND	770.79
FAMILY PROTECTION FUND	9,568.54	BOOT CAMP/JJAEF	147.43
JUVENILE DELINQUENCY PREVENTION FUND	8,666.63	JUVENILE PROBATION	281,740.19
GRANTS	486,633.49	SUBTOTALS	\$38,247,452.09
JUSTICE COURT TECHNOLOGY	76,025.84	TAXES IN ESCROW	
JUSTICE COURT BUILDING SECURITY FUND	1,619.51	TOTAL OPERATING FUNDS	\$38,247,452.09
LATERAL ROAD PRECINCT #1	7,544.73		
LATERAL ROAD PRECINCT #2	7,544.74		
LATERAL ROAD PRECINCT #3	7,544.73	D A FORFEITED PROPERTY FUND	22,562.27
LATERAL ROAD PRECINCT #4	7,544.75	SHERIFF NARCOTIC FORFEITURES	12,557.15
PRETRIAL SERVICES FUND	75,262.12	CERT OF OB-CRTHSE REF SERIES 2010	464,296.49
JUROR DONATIONS - HUMANE SOCIETY	1,490.00	CERT OF OB-CRTHOUSE I&S SERIES 2012	635,124.70
LAW LIBRARY	202,894.18	CAL. CO. FEES & FINES	95,207.13
LAW ENF OFFICERS STD. EDUC. (LEOSE)	36,190.46	TOTAL OTHER COUNTY FUNDS	\$ 1,229,747.74
POC COMMUNITY CENTER	42,557.79	MEMORIAL MEDICAL CENTER	
RECORDS MANAGEMENT-DISTRICT CLERK	5,254.49	OPERATING	1,675,301.50
RECORDS MANAGEMENT-COUNTY CLERK	104,317.93	INDIGENT HEALTHCARE	4,020.59
RECORDS MGMT & PRESERVATION	14,285.36	REFUND IMPREST ACCOUNT	5,061.64
ROAD & BRIDGE GENERAL	1,370,187.57	PRIVATE WAIVER CLEARING FUND	1,001,898.16
ROAD & BRIDGE FUND PRECINCT #4	-	CLINIC CONSTRUCTION SERIES 2014	100.31
SHERIFF FORFEITED PROPERTY	-	NH ASFORD	156,243.32
6MILE PIER/BOAT RAMP INSUR/MAINT	45,963.78	NH BROADMOOR	204,970.69
CAPITAL PROJ -RB INFRASTRUCTURE	56,417.81	NH CRESTCENT	117,455.05
CAPITAL PROJ - COUNTY ENERGY TRZ#1	78,472.13	NH FORT BEND	103,511.73
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	66,914.77	NH SOLERA	179,328.23
CAPITAL PROJ - EMS SUBSTATION	7,206.82	NH GOLDEN CREEK	111,816.03
CAPITAL PROJ - GREEN LAKE PARK	20,242.36	TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 3,559,707.25
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	42,334.24		
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	215,853.83	DRAINAGE DISTRICTS	
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM F	871,491.99	NO. 6	30,404.14
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P	62.01	NO. 8	112,784.58
CAPITAL PROJ - PORT O'CONNOR LIBRARY	4,000,000.00	NO. 10-MAINTENANCE	146,507.26
CAPITAL PROJ -MMC LOANS	158,084.00	NO. 11-MAINTENANCE/OPERATING	296,613.39
CAPITAL PROJ - FIRE TRUCKS & SAFETY EQUIPME	-	NO. 11-RESERVE	130,267
CAPITAL PROJ-CITY PT.COMF WATER TRTMTNT IMP	948.04	TOTAL DRAINAGE DISTRICT FUNDS	\$ 716,576.37
ARREST FEES	2,445.00		
BAIL BOND FEES (HB 1940)	17,809.12	CALHOUN COUNTY WCID #1	
CONSOLIDATED COURT COSTS (NEW)	262.61	OPERATING ACCOUNT	\$ 436,669.44
DNA TESTING FUND	291.74	PAYROLL TAX	\$ 576.39
DRUG COURT PROGRAM FUND - STATE	76,783.29	CALHOUN COUNTY PORT AUTHORITY	
ELECTION SERVICES CONTRACT	2,863.60	MAINTENANCE AND OPERATING	\$ 111,766.21
ELECTRONIC FILING FEE FUND	371.89	CALHOUN COUNTY	
EMS TRAUMA FUND	7,847.31	FROST BANK	\$ 1,106.87
FINES AND COURT COSTS HOLDING FUND	690.30		
INDIGENT CIVIL LEGAL SERVICE	255.56	TOTAL FUNDS	\$44,303,602.36
JUDICIAL FUND (ST. COURT COSTS)	424.64		
JUDICIAL & COURT PERSONNEL TRAINING FUND	5,716.54		
JUDICIAL SALARIES FUND			

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
 Michael J. Pfeifer, County Judge

Clyde S. Serna
 Clyde Serna, Commissioner Pct 3

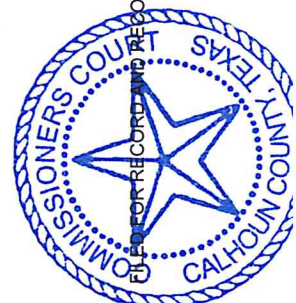
David Hall
 David Hall, Commissioner Pct 1

Kenny W. Finster
 Kenny Finster, Commissioner Pct 4

Vern Lyssy
 Vern Lyssy, Commissioner Pct 2

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 30th day of May, 2018.

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

30th May, 2018

Anna M. Goodman
 Anna Goodman, County Clerk