

**CALHOUN COUNTY TREASURER'S OFFICE**

QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 09/30/18	FUND NAME	Balance 09/30/18
GENERAL	22,527,275.46	JUROR DONATION-TX CRIME VICTIMS FUND	296.00
AIRPORT MAINTENANCE	6,714.97	JUVENILE PROBATION RESTITUTION	90.00
APPELLATE JUDICIAL SYSTEM	1,594.53	LIBRARY GIFT AND MEMORIAL	55,616.75
COASTAL PROTECTION FUND	659,907.98	MISCELLANEOUS CLEARING	9,789.79
COUNTY AND DIST COURT TECH FUND	4,964.49	REFUNDABLE DEPOSITS	2,000.00
COUNTY CHILD ABUSE PREVENTION FUND	586.48	STATE CIVIL FEE FUND	5,216.85
COUNTY CHILD WELFARE BOARD FUND	4,430.52	CIVIL JUSTICE DATA REPOSITORY FUND	23.23
COURTHOUSE SECURITY	7,960.57	JURY REIMBURSEMENT FEE	1,559.20
COURT INITIATED GUARDIANSHIP FUND	24,704.68	SUBTITLE C FUND	5,190.42
DIST CLK RECORD PRESERVATION FUND	207,623.88	SUPP OF CRIM INDIGENT DEFENSE	782.94
CO CLK RECORDS ARCHIVE FUND	76,119.01	TIME PAYMENTS	2,524.56
DONATIONS	16,804.94	TRAFFIC LAW FAILURE TO APPEAR	1,410.09
DRUG/DWI COURT PROGRAM FUND-LOCAL	9,230.58	UNCLAIMED PROPERTY	8,037.08
JUVENILE CASE MANAGER FUND	10,401.63	TRUANCY PREVENTION AND DIVERSION FUND	693.51
FAMILY PROTECTION FUND	8,712.92	BOOT CAMP/JJAEF	147.43
JUVENILE DELINQUENCY PREVENTION FUND	726,006.25	JUVENILE PROBATION	100,022.26
GRANTS	79,640.70	<b>SUBTOTALS</b>	<b>\$32,101,934.39</b>
JUSTICE COURT TECHNOLOGY	2,683.96	TAXES IN ESCROW	
JUSTICE COURT BUILDING SECURITY FUND	13.06	<b>TOTAL OPERATING FUNDS</b>	<b>\$32,101,934.39</b>
JUSTICE COURT BUILDING SECURITY FUND	13.06		
LATERAL ROAD PRECINCT #1	13.06	D A FORFEITED PROPERTY FUND	29,812.10
LATERAL ROAD PRECINCT #2	13.06	SHERIFF NARCOTIC FORFEITURES	4,854.50
LATERAL ROAD PRECINCT #3	13.06	CERT OF OB-CRTHOUSE REF SERIES 2010	28,542.86
LATERAL ROAD PRECINCT #4	75,964.48	CERT OF OB-CRTHOUSE I&S SERIES 2012	37,596.34
PRETRIAL SERVICES FUND	1,774.00	CAL. CO. FEES & FINES	83,166.71
JUROR DONATIONS - HUMANE SOCIETY	205,748.92	<b>TOTAL OTHER COUNTY FUNDS</b>	<b>\$ 183,972.51</b>
LAW LIBRARY	36,383.72		
LAW ENF OFFICERS STD. EDUC. (LEOSE)	41,471.70	MEMORIAL MEDICAL CENTER	
POC COMMUNITY CENTER	6,633.30	OPERATING	2,057,821.96
RECORDS MANAGEMENT-DISTRICT CLERK	118,126.24	INDIGENT HEALTHCARE	4,040.57
RECORDS MANAGEMENT-COUNTY CLERK	16,890.09	REFUND IMPREST ACCOUNT	5,061.64
RECORDS MGMT & PRESERVATION	1,566,449.00	PRIVATE WAIVER CLEARING FUND	344,688.34
ROAD & BRIDGE GENERAL	-	CLINIC CONSTRUCTION SERIES 2014	100.55
ROAD & BRIDGE FUND PRECINCT #4	-	NH ASFOED	339,573.88
SHERIFF FORFEITED PROPERTY	44,252.80	NH BROADMOOR	170,103.98
6MILE PIER/BOAT RAMP INSUR/MAINT	56,417.81	NH CRESCENT	146,309.82
CAPITAL PROJ - RB INFRASTRUCTURE	78,472.13	NH FORT BEND	152,588.10
CAPITAL PROJ - COUNTY ENERGY TRZ#1	5,687.34	NH SOLERA	446,238.65
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	7,160.74	NH GOLDEN CREEK	221,483.04
CAPITAL PROJ - EMS SUBSTATION	20,242.36	NH SOLERA DACA	-
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	104.00	NH ASHFORD DACA	-
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	223,132.58	<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	<b>\$ 3,888,010.53</b>
CAPITAL PROJ - PORT ALTO PUBL BEACH-STORM R	478,321.94	DRAINAGE DISTRICTS	
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P	(0.00)	NO. 6	30,466.53
CAPITAL PROJ - O'CONNOR LIBRARY	4,000,000.00	NO. 8	113,988.87
CAPITAL PROJ -MMC LOANS	158,084.00	NO. 10-MAINTENANCE	147,211.21
CAPITAL PROJ - FIRE TRUCKS & SAFETY EQUIPMEN	-	NO. 11-MAINTENANCE/OPERATING	232,418.20
CAPITAL PROJ - CITY PT.COMF WATER TRTMT IMP	942.29	NO. 11-RESERVE	130,561.18
ARREST FEES	2,895.00	<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	<b>\$ 654,645.99</b>
BAIL BOND FEES (HB 1940)	17,434.70	CALHOUN COUNTY WCID #1	
CONSOLIDATED COURT COSTS (NEW)	253.13	OPERATING ACCOUNT	\$ 331,415.17
DNA TESTING FUND	348.95	PAYROLL TAX	\$ 1,105.55
DRUG COURT PROGRAM FUND - STATE	73,501.55	<b>TOTAL WCID FUNDS</b>	<b>\$ 332,520.72</b>
ELECTION SERVICES CONTRACT	3,760.65	CALHOUN COUNTY PORT AUTHORITY	
ELECTRONIC FILING FEE FUND	1,173.32	MAINTENANCE AND OPERATING	\$ 71,560.79
EMS TRAUMA FUND	7,847.31	CALHOUN COUNTY	
FINES AND COURT COSTS HOLDING FUND	918.30	FROST BANK	\$ 3,610.87
INDIGENT CIVIL LEGAL SERVICE	197.45	<b>TOTAL FUNDS</b>	<b>\$37,236,255.80</b>
JUDICIAL FUND (ST. COURT COSTS)	610.58		
JUDICIAL & COURT PERSONNEL TRAINING FUND	5,814.55		
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

*David Hall*  
 David Hall, Commissioner Pct 1

*Clyde Syma*  
 Clyde Syma, Commissioner Pct 3

*Kenny 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 14<sup>th</sup> day of November, 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

*Anna M. Goodman*  
 Anna Goodman, County Clerk