

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 03/31/16	FUND NAME	Balance 03/31/16
GENERAL	30,052,828.39	JUDICIAL SALARIES FUND	6,023.54
AIRPORT MAINTENANCE	38,555.19	JUROR DONATION - HUMANE SOCIETY	-
APPELLATE JUDICIAL SYSTEM	452.76	JUROR DONATION-TX CRIME VICTIMS FUND	264.00
COASTAL PROTECTION FUND	42,205.65	JUVENILE PROBATION RESTITUTION	1,697.20
COUNTY AND DIST COURT TECH FUND	3,263.93	LIBRARY GIFT AND MEMORIAL	53,944.53
COUNTY CHILD ABUSE PREVENTION FUND	440.47	MISCELLANEOUS CLEARING	9,706.94
COUNTY CHILD WELFARE BOARD FUND	2,619.77	REFUNDABLE DEPOSITS	2,000.00
COURTHOUSE SECURITY	249,689.54	STATE CIVIL FEE FUND	5,380.79
COURT INITIATED GUARDIANSHIP FUND	4,514.91	CIVIL JUSTICE DATA REPOSITORY FUND	1,567.43
DIST CLK RECORD PRESERVATION FUND	12,722.43	JURY REIMBURSEMENT FEE	22.09
CO CLK RECORDS ARCHIVE FUND	112,879.69	SUBTITLE C FUND	1,567.43
DONATIONS	77,126.29	SUPP OF CRIM INDIGENT DEFENSE	6,078.86
DRUG/DWI COURT PROGRAM FUND-LOCAL	10,926.28	TIME PAYMENTS	779.06
JUVENILE CASE MANAGER FUND	9,422.57	TRAFFIC LAW FAILURE TO APPEAR	3,245.25
FAMILY PROTECTION FUND	7,164.03	UNCLAIMED PROPERTY	2,761.93
JUVENILE DELINQUENCY PREVENTION FUND	8,602.94	TRUANCY PREVENTION AND DIVERSION FUND	6,260.48
GRANTS	251,506.54	BOOT CAMP/JJAEF	636.60
JUSTICE COURT TECHNOLOGY	67,872.05	JUVENILE PROBATION	147.43
JUSTICE COURT BUILDING SECURITY FUND	11,434.01	SUBTOTALS	272,026.38
LATERAL ROAD PRECINCT #1	4,323.12	TAXES IN ESCROW	35,660,950.84
LATERAL ROAD PRECINCT #2	4,323.12	TOTAL OPERATING FUNDS	35,660,950.84
LATERAL ROAD PRECINCT #3	4,323.11	D A FORFEITED PROPERTY FUND	26,044.96
LATERAL ROAD PRECINCT #4	4,323.14	SHERIFF NARCOTIC FORFEITURES	27,776.06
JUROR DONATIONS - HUMANE SOCIETY	174.00	CERT OF OB-CRTHSE REF SERIES 2010	465,721.01
PRETRIAL SERVICES FUND	70,015.92	CERT OF OB-CRTHOUSE I&S SERIES 2012	628,370.00
LAW LIBRARY	194,933.63	OCEAN DRIVE IMPROVEMENTS	\$ 1.00
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,629.76	CAL. CO. FEES & FINES	\$ 114,454.80
POC COMMUNITY CENTER	60,651.36	TOTAL OTHER CO. FUNDS	1,262,367.83
RECORDS MANAGEMENT-DISTRICT CLERK	6,893.73	MEMORIAL MEDICAL CENTER	1,732,042.10
RECORDS MANAGEMENT-COUNTY CLERK	74,267.34	OPERATING	2,121.67
RECORDS MGMT & PRESERVATION	239,980.69	INDIGENT HEALTHCARE	5,061.64
ROAD & BRIDGE GENERAL	1,348,716.06	REFUND IMPREST ACCOUNT	25,069.79
SHERIFF FORFEITED PROPERTY	1,284.10	PRIVATE WAIVER CLEARING FUND	375,373.94
6MILE PIER/BOAT RAMP INSUR/MAINT	50,341.58	CLINIC CONSTRUCTION SERIES 2014	88,679.13
CAPITAL PROJ - PCT1 OCEAN DR. IMPRVT/CDBG	115,304.30	NH ASH	\$ 72,639.06
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	0.00	NH BROADMOOR	90,989.67
CAPITAL PROJ -RB INFRASTRUCTURE	55,486.85	NH CRESCENT	38,659.65
CAPITAL PROJ - COUNTY ENERGY TRZ#1	385,381.72	NH FORT BEND	167,893.21
CAPITAL PROJ - SWAN POINT PARK	78,472.13	NH SOLEIRA	85.55
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	-	NH ALLENBROOK	85.55
CAPITAL PROJ - COUNTY ROAD 101	-	NH BEECHNUT	85.55
CAPITAL PROJ - EMS SUBSTATION	340,835.23	NH GOLDEN CREEK	85.55
CAPITAL PROJ - EMER COMM SYS	30,848.06	NH GREEN ACRES	85.55
CAPITAL PROJ - GREEN LAKE PARK	15,600.22	NH HUMBLE	85.55
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	TOTAL MEMORIAL MEDICAL CENTER FUNDS	2,598,957.61
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM REP	6,484.78	DRAINAGE DISTRICTS	23,063.06
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE PARK	452,203.00	NO. 6	114,162.80
CAPITAL PROJ - PORT O'CONNOR LIBRARY	1,167.00	NO. 8	115,048.42
CAPITAL PROJ - MMC CLINIC ACQUISITION LOAN	525,000.00	NO. 10-MAINTENANCE	364,513.78
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LOAN	93,241.10	NO. 11-MAINTENANCE/OPERATING	154,909.90
CAPITAL PROJ - MMC NURSING HOME UPL PROGRAM	-	NO. 11-RESERVE	771,697.96
CAPITAL PROJ- PCT1 OCEAN DRIVE. IMPR	1,404.74	TOTAL DRAINAGE DISTRICT FUNDS	531,646.84
ARREST FEES	2,535.00	CALHOUN COUNTY WCID #1	\$ 531,646.84
BAIL BOND FEES (HB 1940)	17,330.18	OPERATING ACCOUNT	\$ 234,755.71
CONSOLIDATED COURT COSTS (NEW)	428.61	CALHOUN COUNTY PORT AUTHORITY	\$ 1,710.87
DNA TESTING FUND	271.73	MAINTENANCE AND OPERATING	
DRUG COURT PROGRAM FUND - STATE	74,938.66	FROST BANK	
ELECTION SERVICES CONTRACT	2,742.95	TOTAL FUNDS \$ 41,062,087.66	
ELECTRONIC FILING FEE FUND	417.50		
EMS TRAUMA FUND	7,847.31		
FINES AND COURT COSTS HOLDING FUND	648.30		
INDIGENT CIVIL LEGAL SERVICE	346.86		
JUDICIAL FUND (ST. COURT COSTS)			

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 full order.

Michael J. Pfeifer
Michael Pfeifer, County Judge

Neil E. Fritsch
Neil Fritsch, Commissioner Pct 3

Roger Galvan
Roger Galvan, 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 23 day of June, 2016.

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.

APPROVED

FILED FOR RECORD AND RECORDED THIS 23 day of June, 2016

CALHOUN COUNTY
COMMISSIONERS COURT

Rhonda S. Kokena
Rhonda S. Kokena, County Treasurer

Anna M. Goodman
Anna Goodman, County Clerk

