

CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 12/31/12	FUND NAME	Balance 12/31/12
General	13,979,323.87	Capital Project - Port Alto Public Beach - Storm Repair	30,384.78
Airport Maintenance	53,315.61	Capital Improvement Projects	444,758.74
Appellate Judicial System	1,845.40	Capital Project - Annex II	25,755.89
Coastal Protection Fund	33,492.82	Capital Project - Health Dept Renovations	88,879.08
County and District Court Technology Fund	1,111.27	CPROJ - MMC Business Improvement Loan	1,500,000.00
County Child Welfare Board Fund	813.49	CPROJ - MMC CLINIC ACQUISITION LOAN	2,000,000.00
Courthouse Security	209,898.89	Elections Contract Service	60,833.44
District Clk Record Preservation Fund	3,964.72	Fines and Court Costs Holding Fund	7,847.31
Co Clk Records Archvie Fund	39,707.20	Miscellaneous Clearing	39,371.02
Donations	95,069.64	Boot Camp/JJAEP	16.97
Drug/DWI Court Program Fund	4,679.94	Juvenile Probation	49,592.61
Juvenile Case Management Fund	6,744.13	Construction (Jail) Series 2003 - Interest & Sinking	381,150.92
Family Protection Fund	5,244.82	Cert of Ob-Courthouse Ren I&S Fund Series 2004	23,022.67
Juvenile Delinquency Prevention Fund	8,540.30	Cert of Ob-Courthouse Series 2010	337,498.28
Grants	458,686.75	Cert of Ob-Courthouse Series 2012	150,181.72
Justice Court Technology	50,964.84	Calhoun Co Fees & Fines	85,613.86
Justice Court Building Security Fund	14,479.33	Capital Projects - Ocean Drive Improvements	1.00
Lateral Road Precinct 1	4,328.26	TOTAL COUNTY FUNDS	23,386,256.63
Lateral Road Precinct 2	4,328.28		
Lateral Road Precinct 3	4,328.28		
Lateral Road Precinct 4	4,328.28		
Pretrial Services Fund	59,497.93		
Law Library	184,017.04		
Law Enforcement Officers Standard Education (LEOSE)	17,172.29	D.A. Forfeiture Fund	40,996.44
Port O'Connor Community Center	30,819.53	S.O. Narcotic Fund	38,617.94
Records Management - District Clerk	3,659.50	Memorial Medical Center - Operating	2,436,459.66
Records Management - County Clerk	133,724.58	Memorial Medical Center - Indigent Healthcare	140.40
Records Management & Preservation	107,863.10	Memorial Medical Center - Refund Imprest Account	5,074.85
Road & Bridge General	1,530,014.28	Memorial Medical Center - Private Waiver Fund	600,069.54
Sheriff Forfeited Property	1,274.78	TOTAL MEMORIAL MEDICAL CENTER FUNDS	3,041,744.45
6 Mile Pier/Boat Ramp Insur/ Maintenance	58,842.23	Drainage District #6	17,113.16
Capital Project - Coastal Management Program	98,415.28	Drainage District #8	113,635.16
Capital Project - CIAP Coastal Improvements	624,641.80	Drainage District #10	110,603.59
Capital Project - Parking Lot	80,543.81	Drainage District #11 - Maint. & Operating	207,788.77
Capital Project - Pct 2 - Storm Repairs	17,796.13	Drainage District #11 - Reserve	129,771.30
Capital Project - Road & Bridge Infrastructure	72,599.35	TOTAL DRAINAGE DISTRICT FUNDS	578,911.98
Capital Project - Swan Point Park	5,096.40	Cal Co Water Control & Improvement Dist.	364,243.63
Capital Project - Airport Runway Improvements	99,326.13	Cal Co Navigation District	252,650.86
Capital Project - Emer Comm Sys	30,848.06	Frost Bank	1,325.41
Capital Project - Haterius Park Boat Ramp	20,000.00		

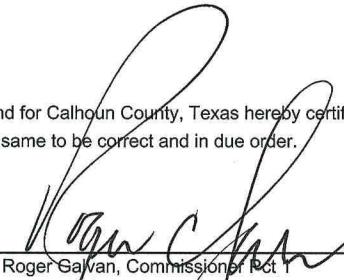
APPROVED

FEB 28 2013

CALHOUN COUNTY COMMISSIONERS COURT

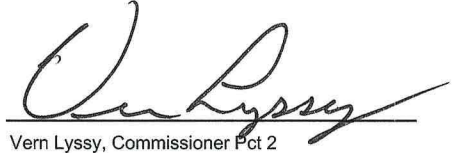
We the undersigned County Judge and Commissioners in and for Calhoun County, Texas hereby certify that we have made an examination of the County Treasurer's quarterly report, filed with us on this day and have found the same to be correct and in due order.


Michael J. Pfeifer, County Judge


Roger Galvan, Commissioner Pct 1

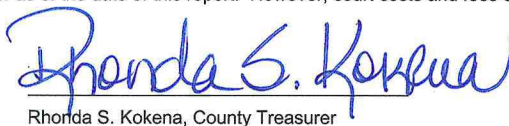

Neil Fritsch, Commissioner Pct 3


Kenny Finster, Commissioner Pct 4

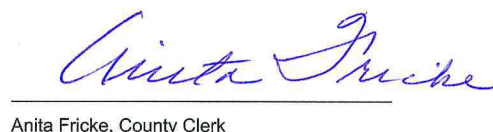

Vern Lyssy, Commissioner Pct 2

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 28th day of February, 2013.

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 moneis 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, County Treasurer

FILED FOR RECORD AND RECORDED THIS 28th day of February, 2013


Anita Fricke, County Clerk