CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 12/31/13
GENERAL	16,375,477.41
AIRPORT MAINTENANCE	35,510.70
APPELLATE JUDICIAL SYSTEM	1,503.58
COASTAL PROTECTION FUND	33,937.45
COUNTY AND DIST COURT TECH FUND	1,627.83
COUNTY CHILD WELFARE BOARD FUND	506.56
COURTHOUSE SECURITY	220,343.75
COURT INTIATED GUARDIANSHIP FUND	1,220.64
DIST CLK RECORD PRESERVATION FUND	6,142.58
CO CLK RECORDS ARCHIVE FUND	61,097.62
DONATIONS	89,840.50
DRUG/DWI COURT PROGRAM FUND-LOCAL	6,580.51
JUVENILE CASE MANAGER FUND	8,271.41
FAMILY PROTECTION FUND	5,756.10
JUVENILE DELINQUENCY PREVENTION FUND	8,561.31
GRANTS	510,688.77
JUSTICE COURT TECHNOLOGY	51,925.62
COUNTY CHILD ABUSE PREVENTION FUND	209.65
JUSTICE COURT BUILDING SECURITY FUND	13,825.43
LATERAL ROAD PRECINCT #1	4,459.77
LATERAL ROAD PRECINCT #2	4,459.77
LATERAL ROAD PRECINCT #3	4,459.77
LATERAL ROAD PRECINCT #4	4,459.77
PRETRIAL SERVICES FUND	60,925.13
LAW LIBRARY	186,983.76
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,214.56
POC COMMUNITY CENTER	31,328.03
RECORDS MANAGEMENT-DISTRICT CLERK	2,652.41
RECORDS MANAGEMENT-COUNTY CLERK	135,216.43
RECORDS MGMT & PRESERVATION	118,869.12
ROAD & BRIDGE GENERAL	1,607,328.08
SHERIFF FORFEITED PROPERTY	1,277.92
6MILE PIER/BOAT RAMP INSUR/MAINT	57,330.61
CAPITAL PROJ - COASTAL MANAGEMENT PGM	-
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	631,674.17
CAPITAL PROJ-PARKING LOT	80,543.81
CAP PROJ-PCT 2 - STORM REPAIRS	3,803.92
CAPITAL PROJ-RB INFRASTRUCTURE	72,599.35
CAPITAL PROJ-SWAN POINT PARK	5,096.40
CAPITAL PROJ-AIRPORT RUNWAY IMPROV	92,777.13
CAPITAL PROJ-EMER COMM SYS	30,848.06
CAPITAL PROJ-HATERIUS PARK/BOAT RAMP	150,000.00
CAP PROJ-PORT ALTO PUBL BEACH-STORM REP	6,484.78
CAPITAL IMPROVEMENT PROJECTS	444,758.74
CAP PROJ- ANNEX II	25,755.89
CAP PROJ-HEALTH DEPT RENOVATIONS	-
CPROJ - MMC CLINIC ACQUISITION LOAN	2,000,000.00
CPROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00
ARREST FEES	918.62
BAIL BOND FEES (HB 1940)	900.00
CONSOLIDATED COURT COSTS (NEW)	11,772.91
DNA TESTING FUND	262.90
DRUG COURT PROGRAM FUND - STATE	154.73
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FUND NAME	Balance 12/31/13
ELECTIONS CONTRACT SERVICE	62,784.67
ELECTRONIC FILING FEE FUND	804.91
EMS TRAUMA FUND	211.78
FINES AND COURT COSTS HOLDING FUND	7,847.31
INDIGENT CIVIL LEGAL SERVICE FUND	288.00
JUDICIAL FUND (ST. COURT COSTS)	128.46
JUDICIAL SALARIES FUND	2,995.80
JUROR DONATION-TX CRIME VICTIMS FUND	10.00
JUVENILE PROBATION RESTITUTION	978.00
LIBRARY GIFT AND MEMORIAL	49,831.17
MISCELLANEOUS CLEARING	101,273.88
REFUNDABLE DEPOSITS	2,000.00
STATE CIVIL FEE FUND	2,097.65
CIVIL JUSTICE DATA REPOSITORY FUND	18.02
JURY REIMBURSEMENT FEE	1,081.04
SUBTITLE C FUND	6,097.78
SUPP OF CRIM INDIGENT DEFENSE	538.73
TIME PAYMENTS	1,488.88
TRAFFIC LAW FAILURE TO APPEAR	854.17
UNCLAIMED PROPERTY	4,769.51
TRUANCY PREVENTION AND DIVERSION FUND	24.91
BOOT CAMP/JJAEP	147.43
JUVENILE PROBATION	103,829.83
SUBTOTALS	**$ 25,078,445.89**
TAXES IN ESCROW	9,924,218.27
TOTAL OPERATING FUNDS	**$ 35,002,664.16**
D A FORFEITED PROPERTY FUND	56,816.19
SHERIFF NARCOTIC FORFEITURES	31,254.21
CONSTRUCTION (JAIL) SERIES 2003 - I & S	124,248.18
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	0.00
CAL. CO. FEES & FINES	240,249.33
OCEAN DRIVE IMPROVEMENTS	1.00
CERT OF OB-CRTHSE REF SERIES 2010	394,891.43
CERT OF OB-CRTHOUSE I&S SERIES 2012	385,847.97
TOTAL OTHER CO. FUNDS	**$ 1,233,308.31**
MEMORIAL MEDICAL CENTER:	
OPERATING	3,066,034.40
REFUND IMPREST ACCOUNT	5,061.64
INDIGENT HEALTHCARE	3,988.43
PRIVATE WAIVER CLEARING FUND	1,380,333.25
TOTALS	**$ 4,455,417.72**
DRAINAGE DISTRICTS	
NO. 6	19,293.18
NO. 8	118,566.29
NO. 10-MAINTENANCE	116,388.43
NO. 11-MAINTENANCE/OPERATING	173,137.72
NO. 11-RESERVE	129,909.90
TOTALS	**$ 557,295.52**
CALHOUN COUNTY WCID #1	
OPERATING ACCOUNT	**$ 320,828.94**
CALHOUN COUNTY NAVIGATION DIST.	
MAINTENANCE AND OPERATING	**$ 244,846.71**
CALHOUN COUNTY	
FROST BANK	**$ 1,646.73**
TOTAL FUNDS	**$ 41,816,008.09**

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 27 day of March, 2014

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 27 day of March, 2014.

Anita Fricke, County Clerk

COMMISSIONERS COURT CALHOUN COUNTY, TEXAS