CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 12/31/14
GENERAL	21,543,699.94
AIRPORT MAINTENANCE	24,550.46
APPELLATE JUDICIAL SYSTEM	2,097.53
COASTAL PROTECTION FUND	39,094.66
COUNTY AND DIST COURT TECH FUND	2,424.11
COUNTY CHILD ABUSE PREVENTION FUND	273.33
COUNTY CHILD WELFARE BOARD FUND	1,313.22
COURTHOUSE SECURITY	234,243.81
COURT INITIATED GUARDIANSHIP FUND	3,025.45
DIST CLK RECORD PRESERVATION FUND	9,280.90
CO CLK RECORDS ARCHIVE FUND	57,798.02
DONATIONS	77,931.21
DRUG/DWI COURT PROGRAM FUND-LOCAL	9,021.91
JUVENILE CASE MANAGER FUND	9,006.32
FAMILY PROTECTION FUND	6,226.39
JUVENILE DELINQUENCY PREVENTION FUND	8,581.07
GRANTS	243,763.34
JUSTICE COURT TECHNOLOGY	60,109.51
JUSTICE COURT BUILDING SECURITY FUND	15,144.29
LATERAL ROAD PRECINCT #1	4,322.19
LATERAL ROAD PRECINCT #2	4,322.19
LATERAL ROAD PRECINCT #3	4,322.19
LATERAL ROAD PRECINCT #4	4,322.20
PRETRIAL SERVICES FUND	63,447.44
LAW LIBRARY	192,721.27
LAW ENF OFFICERS STD. EDUC. (LEOSE)	19,760.18
POC COMMUNITY CENTER	49,183.11
RECORDS MANAGEMENT-DISTRICT CLERK	4,695.77
RECORDS MANAGEMENT-COUNTY CLERK	113,901.54
RECORDS MGMT & PRESERVATION	174,670.88
ROAD & BRIDGE GENERAL	1,621,319.62
SHERIFF FORFEITED PROPERTY	1,280.85
6MILE PIER/BOAT RAMP INSUR/MAINT	56,618.16
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	1,000.00
CAPITAL PROJ -RB INFRASTRUCTURE	72,599.35
CAPITAL PROJ - COUNTY ENERGY TRZ#1	359,975.83
CAPITAL PROJ - SWAN POINT PARK	5,096.40
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	92,777.13
CAPITAL PROJ - COUNTY ROAD 101	150,000.00
CAPITAL PROJ - EMS SUBSTATION	347,399.23
CAPITAL PROJ - EMER COMM SYS	30,848.06
CAPITAL PROJ - GREEN LAKE PARK	36,728.51
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM REP	6,484.78
CAPITAL PROJ - IMPROVEMENT PROJECTS	407,346.19
CAPITAL PROJ - PORT O'CONNOR LIBRARY	1,167.00
CAPITAL PROJ - MMC CLINIC ACQUISITION LOAN	-
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00
ARREST FEES	1,349.30
BAIL BOND FEES (HB 1940)	1,665.00
CONSOLIDATED COURT COSTS (NEW)	14,835.56
DNA TESTING FUND	305.28
DRUG COURT PROGRAM FUND - STATE	352.00

FUND NAME	Balance 12/31/14
ELECTION SERVICES CONTRACT	65,094.83
ELECTRONIC FILING FEE FUND	2,283.69
EMS TRAUMA FUND	784.55
FINES AND COURT COSTS HOLDING FUND	7,847.31
INDIGENT CIVIL LEGAL SERVICE	538.00
JUDICIAL FUND (ST. COURT COSTS)	379.24
JUDICIAL SALARIES FUND	5,046.59
JUROR DONATION-TX CRIME VICTIMS FUND	(2.00)
JUVENILE PROBATION RESTITUTION	360.84
LIBRARY GIFT AND MEMORIAL	52,125.85
MISCELLANEOUS CLEARING	37,697.55
REFUNDABLE DEPOSITS	2,000.00
STATE CIVIL FEE FUND	4,165.93
CIVIL JUSTICE DATA REPOSITORY FUND	19.87
JURY REIMBURSEMENT FEE	1,314.64
SUBTITLE C FUND	5,910.01
SUPP OF CRIM INDIGENT DEFENSE	657.70
TIME PAYMENTS	2,882.40
TRAFFIC LAW FAILURE TO APPEAR	2,340.32
UNCLAIMED PROPERTY	5,898.58
TRUANCY PREVENTION AND DIVERSION FUND	491.24
BOOT CAMP/JJAEP	**147.43**
JUVENILE PROBATION	69,529.00
SUBTOTALS	**$ 27,980,980.25**
TAXES IN ESCROW	10,274,546.27
TOTAL OPERATING FUNDS	**$ 38,255,526.52**
D A FORFEITED PROPERTY FUND	46,872.99
SHERIFF NARCOTIC FORFEITURES	15,558.81
CONSTRUCTION (JAIL) SERIES 2003 - I & S	-
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	-
CERT OF OB-CRTHSE REF SERIES 2010	388,731.03
CERT OF OB-CRTHOUSE I&S SERIES 2012	485,704.39
OCEAN DRIVE IMPROVEMENTS	1.00
CAL. CO. FEES & FINES	85,391.50
TOTAL OTHER CO. FUNDS	**$ 1,022,259.72**
MEMORIAL MEDICAL CENTER	
OPERATING	2,853,198.42
INDIGENT HEALTHCARE	**2,599.38**
REFUND IMPREST ACCOUNT	5,061.64
PRIVATE WAIVER CLEARING FUND	584,556.13
CLINIC CONSTRUCTION SERIES 2014	1,329,997.28
TOTAL MEMORIAL MEDICAL CENTER FUNDS	**$ 4,775,412.85**
DRAINAGE DISTRICTS	
NO. 6	21,600.60
NO. 8	128,954.10
NO. 10-MAINTENANCE	133,870.47
NO. 11-MAINTENANCE/OPERATING	239,139.15
NO. 11-RESERVE	129,909.90
TOTAL DRAINAGE DISTRICT FUNDS	**$ 653,474.22**
CALHOUN COUNTY WCID #1	
OPERATING ACCOUNT	**$ 353,288.01**
CALHOUN COUNTY PORT AUTHORITY	
MAINTENANCE AND OPERATING	**$ 241,079.92**
CALHOUN COUNTY	
FROST BANK	**$ 6,268.87**
TOTAL FUNDS	**$ 45,307,310.11**

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 26th day of February, 2015.

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 26th day of February, 2015

Anna Goodman, County Clerk