

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 12/31/15	FUND NAME	Balance 12/31/15
GENERAL	18,686,599.72	JUDICIAL SALARIES FUND	4,846.63
AIRPORT MAINTENANCE	24,380.42	JUROR DONATION - HUMANE SOCIETY	60.00
APPELLATE JUDICIAL SYSTEM	1,695.00	JUROR DONATION-TX CRIME VICTIMS FUND	244.00
COASTAL PROTECTION FUND	39,176.51	JUVENILE PROBATION RESTITUTION	85.00
COUNTY AND DIST COURT TECH FUND	3,110.22	LIBRARY GIFT AND MEMORIAL	52,745.55
COUNTY CHILD ABUSE PREVENTION FUND	361.92	MISCELLANEOUS CLEARING	13,510.12
COUNTY CHILD WELFARE BOARD FUND	1,880.84	REFUNDABLE DEPOSITS	2,000.00
COURTHOUSE SECURITY	246,012.68	STATE CIVIL FEE FUND	4,231.88
COURT INITIATED GUARDIANSHIP FUND	4,152.99	CIVIL JUSTICE DATA REPOSITORY FUND	22.28
DIST CLK RECORD PRESERVATION FUND	12,020.55	JURY REIMBURSEMENT FEE	1,416.64
CO CLK RECORDS ARCHIVE FUND	102,142.15	SUBTITLE C FUND	6,131.05
DONATIONS	75,565.17	SUPP OF CRIM INDIGENT DEFENSE	768.67
DRUG/DWI COURT PROGRAM FUND-LOCAL	10,516.85	TIME PAYMENTS	2,197.73
JUVENILE CASE MANAGER FUND	9,359.67	TRAFFIC LAW FAILURE TO APPEAR	1,781.37
FAMILY PROTECTION FUND	6,951.01	UNCLAIMED PROPERTY	6,207.68
JUVENILE DELINQUENCY PREVENTION FUND	8,599.05	TRUANCY PREVENTION AND DIVERSION FUND	575.87
GRANTS	290,758.44	BOOT CAMP/JJAEP	147.43
JUSTICE COURT TECHNOLOGY	65,864.05	JUVENILE PROBATION	77,654.24
JUSTICE COURT BUILDING SECURITY FUND	10,862.41	TAXES IN ESCROW	24,183,071.68
LATERAL ROAD PRECINCT #1	4,321.17	SUBTOTALS	9,933,986.88
LATERAL ROAD PRECINCT #2	4,321.17	TOTAL OPERATING FUNDS	34,117,058.56
LATERAL ROAD PRECINCT #3	4,321.16	D A FORFEITED PROPERTY FUND	37,070.32
LATERAL ROAD PRECINCT #4	4,321.19	SHERIFF NARCOTIC FORFEITURES	16,214.77
PRETRIAL SERVICES FUND	68,984.66	CERT OF OB-CRTHSE REF SERIES 2010	\$ 372,025.83
LAW LIBRARY	195,280.92	CERT OF OB-CRTHOUSE I&S SERIES 2012	\$ 474,287.33
LAW ENF OFFICERS STD. EDUC. (LEOSE)	28,951.90	OCEAN DRIVE IMPROVEMENTS	1.00
POC COMMUNITY CENTER	52,853.57	CAL. CO. FEES & FINES	67,183.50
RECORDS MANAGEMENT-DISTRICT CLERK	6,485.99	MEMORIAL MEDICAL CENTER	966,782.75
RECORDS MANAGEMENT-COUNTY CLERK	92,146.72	OPERATING	3,068,574.88
RECORDS MGMT & PRESERVATION	227,122.23	INDIGENT HEALTHCARE	2,599.38
ROAD & BRIDGE GENERAL	1,614,760.63	REFUND IMPREST ACCOUNT	5,061.64
SHERIFF FORFEITED PROPERTY	1,283.52	PRIVATE WAIVER CLEARING FUND	25,069.79
MILE PIER/BOAT RAMP INSUR/MAINT	50,343.32	CLINIC CONSTRUCTION SERIES 2014	797,148.26
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	0.00	NH ASFORD	11,867.56
CAPITAL PROJ - RB INFRASTRUCTURE	204,840.71	NH BROADMOOR	422,281.65
CAPITAL PROJ - COUNTY ENERGY TRZ#1	385,381.72	NH CRESCENT	22,063.45
CAPITAL PROJ - SWAN POINT PARK	-	NH FORT BEND	22,517.32
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	NH SOLERA	120,481.83
CAPITAL PROJ - COUNTY ROAD 101	85,444.92	TOTAL MEMORIAL MEDICAL CENTER FUNDS \$	4,497,665.76
CAPITAL PROJ - EMS SUBSTATION	340,835.23	DRAINAGE DISTRICTS	
CAPITAL PROJ - EMER COMM SYS	30,848.06	NO. 6	20,281.31
CAPITAL PROJ - GREEN LAKE PARK	21,730.19	NO. 8	106,899.97
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	NO. 10-MAINTENANCE	121,978.37
CAPITAL PROJ - PORT ALTO PUBL BEACH-STORM REP	6,484.78	NO. 11-MAINTENANCE/OPERATING	329,044.03
CAPITAL PROJ - IMPROVEMENT PROJECTS	155,230.50	NO. 11-RESERVE	154,909.90
CAPITAL PROJ - MMC CLINIC ACQUISITION LOAN	1,167.00	TOTAL DRAINAGE DISTRICT FUNDS \$	733,113.58
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LOAN	-		
CAPITAL PROJ - MMC NURSING HOME UPL PROGRAM	525,000.00		
CAPITAL PROJ- PCT1 OCEAN DRIVE. IMPR	93,241.10		
ARREST FEES	(788.70)		
BAIL BOND FEES (HB 1940)	927.90		
CONSOLIDATED COURT COSTS (NEW)	2,250.00		
DNA TESTING FUND	15,230.18	CALHOUN COUNTY WCID #1	
DRUG COURT PROGRAM FUND - STATE	297.04	OPERATING ACCOUNT	\$ 412,755.81
ELECTION SERVICES CONTRACT	181.30		
ELECTRONIC FILING FEE FUND	73,782.28	CALHOUN COUNTY PORT AUTHORITY	
EMS TRAUMA FUND	2,389.04	MAINTENANCE AND OPERATING	\$ 239,677.63
FINES AND COURT COSTS HOLDING FUND	337.43		
INDIGENT CIVIL LEGAL SERVICE	7,847.31	CALHOUN COUNTY	
JUDICIAL FUND (ST. COURT COSTS)	370.30	FROST BANK	\$ 1,742.87
	373.32	TOTAL FUNDS	\$ 40,968,796.96

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

Neil Fritsch
 Neil Fritsch, Commissioner Pct 3

Roger Galvan
 Roger Galvan, Commissioner Pct 1

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 26th day of February, 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.

Rhonda S. Kokena
 Rhonda S. Kokena, County Treasurer

Anna M. Goodman
 Anna Goodman, County Clerk

