CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 06/30/14
GENERAL	23,825,411.51
AIRPORT MAINTENANCE	24,611.73
APPELLATE JUDICIAL SYSTEM	1,086.97
COASTAL PROTECTION FUND	39,049.40
COUNTY AND DIST COURT TECH FUND	2,084.62
COUNTY CHILD ABUSE PREVENTION FUND	239.75
COUNTY CHILD WELFARE BOARD FUND	692.13
COURTHOUSE SECURITY	226,216.95
COURT INITIATED GUARDIANSHIP FUND	2,182.53
DIST CLK RECORD PRESERVATION FUND	7,849.12
CO CLK RECORDS ARCHIVE FUND	31,758.05
DONATIONS	89,802.77
DRUG/DWI COURT PROGRAM FUND-LOCAL	7,917.71
JUVENILE CASE MANAGER FUND	8,766.31
FAMILY PROTECTION FUND	6,054.30
JUVENILE DELINQUENCY PREVENTION FUND	8,571.13
GRANTS	667,136.73
JUSTICE COURT TECHNOLOGY	59,108.80
JUSTICE COURT BUILDING SECURITY FUND	16,886.09
LATERAL ROAD PRECINCT #1	4,464.88
LATERAL ROAD PRECINCT #2	4,464.88
LATERAL ROAD PRECINCT #3	4,464.88
LATERAL ROAD PRECINCT #4	4,464.88
PRETRIAL SERVICES FUND	63,024.33
LAW LIBRARY	189,665.78
LAW ENF OFFICERS STD. EDUC. (LEOSE)	19,836.26
POC COMMUNITY CENTER	63,750.72
RECORDS MANAGEMENT-DISTRICT CLERK	3,810.28
RECORDS MANAGEMENT-COUNTY CLERK	118,300.27
RECORDS MGMT & PRESERVATION	143,481.00
ROAD & BRIDGE GENERAL	1,463,184.93
SHERIFF FORFEITED PROPERTY	1,279.38
6MILE PIER/BOAT RAMP INSUR/MAINT	56,809.78
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	631,674.17
CAPITAL PROJ-PARKING LOT	80,543.81
CAPITAL PROJ-RB INFRASTRUCTURE	72,599.35
CAPITAL PROJ-COUNTY ENERGY TRZ#1	400,888.00
CAPITAL PROJ-SWAN POINT PARK	5,096.40
CAPITAL PROJ-AIRPORT RUNWAY IMPROV	92,777.13
CAPITAL PROJ-HATERIUS PARK/BOAT RAMP	150,000.00
CAPITAL PROJECT - EMS SUBSTATION	299,440.00
CAPITAL PROJ-EMER COMM SYS	30,848.06
CAPITAL PROJ-HATERIUS PARK/BOAT RAMP	21,064.00
CAP PROJ-PORT ALTO PUBL BEACH-STORM REP	6,484.78
CAPITAL IMPROVEMENT PROJECTS	444,758.74
CAPITAL PROJECT - PORT O'CONNOR LIBRARY	1,167.00
CAP PROJ- ANNEX II	25,755.89
CPROJ - MMC CLINIC ACQUISITION LOAN	2,000,000.00
CPROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00
ARREST FEES	1,473.46
BAIL BOND FEES (HB 1940)	2,280.00
CONSOLIDATED COURT COSTS (NEW)	28,433.05
DNA TESTING FUND	302.89
DRUG COURT PROGRAM FUND - STATE	472.06

FUND NAME	Balance 06/30/14
ELECTION SERVICES CONTRACT	63,489.71
ELECTRONIC FILING FEE FUND	1,631.57
EMS TRAUMA FUND	776.15
FINES AND COURT COSTS HOLDING FUND	7,847.31
INDIGENT CIVIL LEGAL SERVICE	520.00
JUDICIAL FUND (ST. COURT COSTS)	515.61
JUDICIAL SALARIES FUND	6,782.89
JUROR DONATION-TX CRIME VICTIMS FUND	(44.00)
JUVENILE PROBATION RESTITUTION	759.31
LIBRARY GIFT AND MEMORIAL	51,990.51
MISCELLANEOUS CLEARING	10,497.96
REFUNDABLE DEPOSITS	2,000.00
STATE CIVIL FEE FUND	4,416.81
CIVIL JUSTICE DATA REPOSITORY FUND	41.69
JURY REIMBURSEMENT FEE	2,567.99
SUBTITLE C FUND	13,010.57
SUPP OF CRIM INDIGENT DEFENSE	1,284.66
TIME PAYMENTS	4,043.64
TRAFFIC LAW FAILURE TO APPEAR	2,259.33
UNCLAIMED PROPERTY	5,117.36
TRUANCY PREVENTION AND DIVERSION FUND	1,941.94
BOOT CAMP/JJAEP	**147.43**
JUVENILE PROBATION	207,197.86
SUBTOTALS	**$ 33,351,283.94**
TAXES IN ESCROW	-
TOTAL OPERATING FUNDS	**$ 33,351,283.94**
D A FORFEITED PROPERTY FUND	46,872.99
SHERIFF NARCOTIC FORFEITURES	22,607.00
CONSTRUCTION (JAIL) SERIES 2003 - I & S	-
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	-
CERT OF OB-CRTHSE REF SERIES 2010	504,571.06
CERT OF OB-CRTHOUSE I&S SERIES 2012	651,361.27
OCEAN DRIVE IMPROVEMENTS	1.00
CAL. CO. FEES & FINES	148,482.68
TOTAL OTHER CO. FUNDS	**$ 1,373,896.00**
MEMORIAL MEDICAL CENTER	
OPERATING	1,986,842.13
INDIGENT HEALTHCARE	**3,529.55**
REFUND IMPREST ACCOUNT	5,061.64
PRIVATE WAIVER CLEARING FUND	367,491.43
CLINIC CONSTRUCTION SERIES 2014	1,049,999.58
TOTAL MEMORIAL MEDICAL CENTER FUNDS	**$ 3,412,924.33**
DRAINAGE DISTRICTS	
NO. 6	20,373.70
NO. 8	125,139.13
NO. 10-MAINTENANCE	123,127.67
NO. 11-MAINTENANCE/OPERATING	193,377.18
NO. 11-RESERVE	129,909.90
TOTAL DRAINAGE DISTRICT FUNDS	**$ 591,927.58**
CALHOUN COUNTY WCID #1	
OPERATING ACCOUNT	**$ 378,379.03**
CALHOUN COUNTY PORT AUTHORITY	
MAINTENANCE AND OPERATING	**$ 223,741.26**
CALHOUN COUNTY	
FROST BANK	**$ 3,763.87**
TOTAL FUNDS	**$ 39,335,916.01**

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 14th day of August, 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 14th day of August, 2014

Anita Fricke, County Clerk