

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 06/30/15	FUND NAME	Balance 06/30/15
GENERAL	26,207,778.00	JUDICIAL SALARIES FUND	5,482.02
AIRPORT MAINTENANCE	29,657.82	JUROR DONATION-TX CRIME VICTIMS FUND	396.00
APPELLATE JUDICIAL SYSTEM	840.55	JUVENILE PROBATION RESTITUTION	25.00
COASTAL PROTECTION FUND	39,132.92	LIBRARY GIFT AND MEMORIAL	52,462.01
COUNTY AND DIST COURT TECH FUND	2,801.85	MISCELLANEOUS CLEARING	61,149.89
COUNTY CHILD ABUSE PREVENTION FUND	317.72	REFUNDABLE DEPOSITS	2,000.00
COUNTY CHILD WELFARE BOARD FUND	1,824.76	STATE CIVIL FEE FUND	5,127.66
COURTHOUSE SECURITY	239,015.05	CIVIL JUSTICE DATA REPOSITORY FUND	26.73
COURT INITIATED GUARDIANSHIP FUND	3,588.66	JURY REIMBURSEMENT FEE	1,596.52
DIST CLK RECORD PRESERVATION FUND	10,764.76	SUBTITLE C FUND	7,489.52
CO CLK RECORDS ARCHIVE FUND	79,118.64	SUPP OF CRIM INDIGENT DEFENSE	801.67
DONATIONS	78,128.05	TIME PAYMENTS	2,758.36
DRUG/DWI COURT PROGRAM FUND-LOCAL	9,902.57	TRAFFIC LAW FAILURE TO APPEAR	1,252.58
JUVENILE CASE MANAGER FUND	9,239.74	UNCLAIMED PROPERTY	5,910.21
FAMILY PROTECTION FUND	6,593.02	TRUANCY PREVENTION AND DIVERSION FUND	682.64
JUVENILE DELINQUENCY PREVENTION FUND	8,589.47	BOOT CAMP/JJAEF	147.43
GRANTS	532,306.25	JUVENILE PROBATION	188,774.75
JUSTICE COURT TECHNOLOGY	63,818.24		
JUSTICE COURT BUILDING SECURITY FUND	10,019.25	SUBTOTALS	35,585,840.49
LATERAL ROAD PRECINCT #1	4,326.41	TOTAL OPERATING FUNDS	35,585,840.49
LATERAL ROAD PRECINCT #2	4,326.41	D A FORFEITED PROPERTY FUND	32,254.03
LATERAL ROAD PRECINCT #3	4,326.41	SHERIFF NARCOTIC FORFEITURES	10,689.76
LATERAL ROAD PRECINCT #4	4,326.42	CERT OF OB-CRTHSE REF SERIES 2010	\$ 483,064.07
PRETRIAL SERVICES FUND	66,010.47	CERT OF OB-CRTHOUSE I&S SERIES 2012	\$ 649,462.87
LAW LIBRARY	194,215.89	OCEAN DRIVE IMPROVEMENTS	\$ 1.00
LAW ENF OFFICERS STD. EDUC. (LEOSE)	27,673.74	CAL. CO. FEES & FINES	88,554.18
POC COMMUNITY CENTER	69,049.03	TOTAL OTHER CO. FUNDS	1,264,025.91
RECORDS MANAGEMENT-DISTRICT CLERK	5,690.00	MEMORIAL MEDICAL CENTER	2,509,595.40
RECORDS MANAGEMENT-COUNTY CLERK	93,960.45	OPERATING	1,959.38
RECORDS MGMT & PRESERVATION	200,281.76	INDIGENT HEALTHCARE	5,061.64
ROAD & BRIDGE GENERAL	1,468,578.59	REFUND IMPREST ACCOUNT	325,069.79
SHERIFF FORFEITED PROPERTY	1,282.10	PRIVATE WAIVER CLEARING FUND	1,628,041.29
6MILE PIER/BOAT RAMP INSUR/MAINT	52,588.78	CLINIC CONSTRUCTION SERIES 2014	\$ 182,845.34
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	0.00	NH ASFORD	56,954.59
CAPITAL PROJ - RB INFRASTRUCTURE	819,430.58	NH BROADMOOR	56,026.07
CAPITAL PROJ - COUNTY ENERGY TRZ#1	254,523.05	NH CRESCENT	13,431.08
CAPITAL PROJ - SWAN POINT PARK	5,001.90	NH FORT BEND	32,442.76
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	NH SOLERA	
CAPITAL PROJ - COUNTY ROAD 101	147,985.00		
CAPITAL PROJ - EMS SUBSTATION	347,399.23	TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 4,811,427.34
CAPITAL PROJ - EMER COMM SYS	30,848.06	DRAINAGE DISTRICTS	
CAPITAL PROJ - GREEN LAKE PARK	26,182.84	NO. 6	24,280.16
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	NO. 8	125,826.04
CAPITAL PROJ - PORT ALTO PUBL BEACH-STORM REP	6,484.78	NO. 10-MAINTENANCE	136,006.59
CAPITAL PROJ - IMPROVEMENT PROJECTS	374,215.62	NO. 11-MAINTENANCE/OPERATING	263,893.94
CAPITAL PROJ - PORT O'CONNOR LIBRARY	1,167.00	NO. 11-RESERVE	154,909.90
CAPITAL PROJ - MMC CLINIC ACQUISITION LOAN		TOTAL DRAINAGE DISTRICT FUNDS	\$ 704,916.63
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00		
CAPITAL PROJ - MMC NURSING HOME UPL PROGRAM	2,000,000.00	CALHOUN COUNTY WCID #1	
ARREST FEES	1,185.65	OPERATING ACCOUNT	\$ 453,205.98
BAIL BOND FEES (HB 1940)	2,430.00	CALHOUN COUNTY PORT AUTHORITY	
CONSOLIDATED COURT COSTS (NEW)	17,924.21	MAINTENANCE AND OPERATING	\$ 230,523.11
DNA TESTING FUND	312.07	CALHOUN COUNTY	
DRUG COURT PROGRAM FUND - STATE	325.15	FROST BANK	\$ 3,789.87
ELECTION SERVICES CONTRACT	73,707.73		
ELECTRONIC FILING FEE FUND	1,697.34	TOTAL FUNDS	\$ 43,053,729.33
EMS TRAUMA FUND	794.17		
FINES AND COURT COSTS HOLDING FUND	7,847.31		
INDIGENT CIVIL LEGAL SERVICE	368.00		
JUDICIAL FUND (ST. COURT COSTS)	367.83		

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.

Absent Michael J. Pfeifer, County Judge

Roger Galvaad Roger Galvaad, Commissioner Pct 1

Absent 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 13th day of August, 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 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

FILED FOR RECORD AND RECORDED THIS _____ day of _____, 2015

 Anna Goodman, County Clerk