

**CALHOUN COUNTY TREASURER'S OFFICE**  
QUARTERLY STATEMENT OF BALANCES

<b>FUND NAME</b>	<b>Balance 03/31/15</b>	<b>FUND NAME</b>	<b>Balance 03/31/15</b>
GENERAL	29,820,359.95	JUDICIAL SALARIES FUND	5,529.70
AIRPORT MAINTENANCE	26,793.45	JUROR DONATION-TX CRIME VICTIMS FUND	76.00
APPELLATE JUDICIAL SYSTEM	468.55	JUVENILE PROBATION RESTITUTION	1,195.00
COASTAL PROTECTION FUND	39,110.56	LIBRARY GIFT AND MEMORIAL	52,297.09
COUNTY AND DIST COURT TECH FUND	2,580.66	MISCELLANEOUS CLEARING	28,477.99
COUNTY CHILD ABUSE PREVENTION FUND	293.11	REFUNDABLE DEPOSITS	2,000.00
COUNTY CHILD WELFARE BOARD FUND	1,603.77	STATE CIVIL FEE FUND	5,872.49
COURTHOUSE SECURITY	237,327.93	CIVIL JUSTICE DATA REPOSITORY FUND	16.85
COURT INITIATED GUARDIANSHIP FUND	3,346.71	JURY REIMBURSEMENT FEE	1,283.78
DIST CLK RECORD PRESERVATION FUND	10,008.09	SUBTITLE C FUND	4,845.57
CO CLK RECORDS ARCHIVE FUND	67,532.89	SUPP OF CRIM INDIGENT DEFENSE	635.61
DONATIONS	79,691.06	TIME PAYMENTS	3,824.07
DRUG/DWI COURT PROGRAM FUND-LOCAL	9,412.92	TRAFFIC LAW FAILURE TO APPEAR	2,371.29
JUVENILE CASE MANAGER FUND	9,104.49	UNCLAIMED PROPERTY	5,906.83
FAMILY PROTECTION FUND	6,369.33	TRUANCY PREVENTION AND DIVERSION FUND	482.44
JUVENILE DELINQUENCY PREVENTION FUND	8,584.56	BOOT CAMP/JJAEF	147.43
GRANTS	279,752.15	JUVENILE PROBATION	251,481.02
JUSTICE COURT TECHNOLOGY	62,003.26		
JUSTICE COURT BUILDING SECURITY FUND	9,400.11	<b>SUBTOTALS</b>	<b>39,211,997.19</b>
LATERAL ROAD PRECINCT #1	4,323.94	<b>TOTAL OPERATING FUNDS</b>	<b>39,211,997.19</b>
LATERAL ROAD PRECINCT #2	4,323.94	D A FORFEITED PROPERTY FUND	32,254.03
LATERAL ROAD PRECINCT #3	4,323.94	SHERIFF NARCOTIC FORFEITURES	12,142.85
LATERAL ROAD PRECINCT #4	4,323.95	CERT OF OB-CRTHSE REF SERIES 2010	\$ 473,294.87
PRETRIAL SERVICES FUND	63,873.33	CERT OF OB-CRTHOUSE I&S SERIES 2012	\$ 636,617.98
LAW LIBRARY	193,035.40	OCEAN DRIVE IMPROVEMENTS	\$ 1.00
LAW ENF OFFICERS STD. EDUC. (LEOSE)	22,404.82	CAL. CO. FEES & FINES	\$ 136,959.49
POC COMMUNITY CENTER	67,549.23		<b>1,291,270.22</b>
RECORDS MANAGEMENT-DISTRICT CLERK	5,189.29	<b>MEMORIAL MEDICAL CENTER</b>	
RECORDS MANAGEMENT-COUNTY CLERK	112,188.59	OPERATING	2,443,050.36
RECORDS MGMT & PRESERVATION	186,484.95	INDIGENT HEALTHCARE	579.46
ROAD & BRIDGE GENERAL	1,357,335.48	REFUND IMPREST ACCOUNT	5,061.64
SHERIFF FORFEITED PROPERTY	1,281.37	PRIVATE WAIVER CLEARING FUND	325,069.79
6MILE PIER/BOAT RAMP INSUR/MAINT	54,802.46	CLINIC CONSTRUCTION SERIES 2014	1,628,046.29
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	0.00	NH ASFORD	14,412.89
CAPITAL PROJ -RB INFRASTRUCTURE	1,072,599.35	NH BROADMOOR	100.00
CAPITAL PROJ - COUNTY ENERGY TRZ#1	354,745.05	NH CRESCENT	100.19
CAPITAL PROJ - SWAN POINT PARK	5,096.40	NH FORT BEND	580.98
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	NH SOLERA	100.25
CAPITAL PROJ - COUNTY ROAD 101	150,000.00		
CAPITAL PROJ - EMS SUBSTATION	347,399.23	<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	<b>\$ 4,417,101.85</b>
CAPITAL PROJ - EMER COMM SYS	30,848.06	<b>DRAINAGE DISTRICTS</b>	
CAPITAL PROJ - GREEN LAKE PARK	30,686.33	NO. 6	24,275.82
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	NO. 8	140,656.44
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM REP	6,484.78	NO. 10-MAINTENANCE	139,373.02
CAPITAL PROJ - IMPROVEMENT PROJECTS	394,465.62	NO. 11-MAINTENANCE/OPERATING	266,284.35
CAPITAL PROJ - PORT O'CONNOR LIBRARY	1,167.00	NO. 11-RESERVE	154,909.90
CAPITAL PROJ - MMC CLINIC ACQUISITION LOAN	-	<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	<b>\$ 725,499.53</b>
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	1,305.31	OPERATING ACCOUNT	\$ 511,154.04
BAIL BOND FEES (HB 1940)	2,505.00		
CONSOLIDATED COURT COSTS (NEW)	14,534.37	CALHOUN COUNTY PORT AUTHORITY	
DNA TESTING FUND	314.54	MAINTENANCE AND OPERATING	\$ 244,232.79
DRUG COURT PROGRAM FUND - STATE	305.28		
ELECTION SERVICES CONTRACT	66,899.35	CALHOUN COUNTY	
ELECTRONIC FILING FEE FUND	2,063.96	FROST-BANK	\$ 6,258.87
EMS TRAUMA FUND	577.69		
FINES AND COURT COSTS HOLDING FUND	7,847.31	<b>TOTAL FUNDS</b>	<b>\$ 46,407,514.49</b>
INDIGENT CIVIL LEGAL SERVICE	598.00		
JUDICIAL FUND (ST. COURT COSTS)	392.13		

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 14<sup>th</sup> day of May, 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

Rhonda S. Kokena, County Treasurer

FILED FOR RECORD AND RECORDED THIS 14<sup>th</sup> day of May, 2015

*Anna M. Goodman*  
Anna Goodman, County Clerk

