

CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 09/30/13	FUND NAME	Balance 09/30/13
GENERAL	18,680,937.48	ELECTIONS CONTRACT SERVICE	49,877.46
AIRPORT MAINTENANCE	38,783.54	EMS TRAUMA FUND	468.75
APPELLATE JUDICIAL SYSTEM	1,231.24	FINES AND COURT COSTS HOLDING FUND	7,847.31
COASTAL PROTECTION FUND	33,919.89	INDIGENT CIVIL LEGAL SERVICE FUND	602.00
COUNTY AND DIST COURT TECH FUND	1,572.04	JUDICIAL FUND (ST. COURT COSTS)	175.09
COUNTY CHILD WELFARE BOARD FUND	388.33	JUDICIAL SALARIES FUND	5,327.77
COURTHOUSE SECURITY	223,054.28	JUROR DONATION-TX CRIME VICTIMS FUND	166.00
COURT INITIATED GUARDIANSHIP FUND	940.23	JUVENILE PROBATION RESTITUTION	60.00
DIST CLK RECORD PRESERVATION FUND	5,863.22	LIBRARY GIFT AND MEMORIAL	49,662.44
CO CLK RECORDS ARCHIVE FUND	56,737.47	MISCELLANEOUS CLEARING	9,710.35
DONATIONS	84,526.62	REFUNDABLE DEPOSITS	2,000.00
DRUG/DWI COURT PROGRAM FUND-LOCAL	6,321.38	STATE CIVIL FEE FUND	4,118.21
JUVENILE CASE MANAGER FUND	8,070.63	CIVIL JUSTICE DATA REPOSITORY FUND	1.12
FAMILY PROTECTION FUND	5,663.16	JURY REIMBURSEMENT FEE	1,929.51
JUVENILE DELINQUENCY PREVENTION FUND	8,556.89	SUBTITLE C FUND	9,319.39
GRANTS	474,251.57	SUPP OF CRIM INDIGENT DEFENSE	943.43
JUSTICE COURT TECHNOLOGY	50,146.46	TIME PAYMENTS	2,656.70
COUNTY CHILD ABUSE PREVENTION FUND	195.65	TRAFFIC LAW FAILURE TO APPEAR	1,535.01
JUSTICE COURT BUILDING SECURITY FUND	13,313.90	UNCLAIMED PROPERTY	4,767.04
LATERAL ROAD PRECINCT #1	1.11	BOOT CAMP/JJAEP	147.43
LATERAL ROAD PRECINCT #2	1.11	JUVENILE PROBATION	155,079.07
LATERAL ROAD PRECINCT #3	1.11	TOTAL OPERATING FUNDS	\$ 27,771,596.87
LATERAL ROAD PRECINCT #4	1.11	D A FORFEITED PROPERTY FUND	59,284.41
PRETRIAL SERVICES FUND	60,568.77	SHERIFF NARCOTIC FORFEITURES	38,420.17
LAW LIBRARY	187,165.55	CONSTRUCTION (JAIL) SERIES 2003 - I & S	121,182.21
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,204.48	CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	25.00
POC COMMUNITY CENTER	24,800.94	CAL. CO. FEES & FINES	98,600.26
RECORDS MANAGEMENT-DISTRICT CLERK	2,461.53	OCEAN DRIVE IMPROVEMENTS	1.00
RECORDS MANAGEMENT-COUNTY CLERK	135,109.14	CERT OF OB-CRTHSE REF SERIES 2010	56,831.10
RECORDS MGMT & PRESERVATION	113,255.26	CERT OF OB-CRTHOUSE I&S SERIES 2012	10,465.15
ROAD & BRIDGE GENERAL	2,129,445.18	TOTAL OTHER CO. FUNDS	\$ 384,809.30
SHERIFF FORFEITED PROPERTY	1,277.26	MEMORIAL MEDICAL CENTER:	
6MILE PIER/BOAT RAMP INSUR/MAINT	57,657.12	OPERATING	2,750,019.63
CAPITAL PROJ - COASTAL MANAGEMENT PGM	-	REFUND IMPREST ACCOUNT	2,561.64
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	604,674.17	INDIGENT HEALTHCARE	3,988.43
CAPITAL PROJ-PARKING LOT	80,543.81	PRIVATE WAIVER CLEARING FUND	750,333.25
CAP PROJ-PCT 2 - STORM REPAIRS	3,803.92	TOTAL MEMORIAL MEDICAL CENTER	\$ 3,506,902.95
CAPITAL PROJ-RB INFRASTRUCTURE	72,599.35	DRAINAGE DISTRICTS	
CAPITAL PROJ-SWAN POINT PARK	5,096.40	NO. 6	17,964.48
CAPITAL PROJ-AIRPORT RUNWAY IMPROV	92,777.13	NO. 8	120,844.96
CAPITAL PROJ-EMER COMM SYS	30,848.06	NO. 10-MAINTENANCE	107,470.39
CAPITAL PROJ-HATERIUS PARK/BOAT RAMP	150,000.00	NO. 11-MAINTENANCE/OPERATING	162,266.92
CAP PROJ-PORT ALTO PUBL BEACH-STORM REP	6,484.78	NO. 11-RESERVE	129,909.90
CAPITAL IMPROVEMENT PROJECTS	444,758.74	TOTAL DRAINAGE DISTRICTS	\$ 538,456.65
CAP PROJ- ANNEX II	25,755.89	CALHOUN COUNTY WCID #1	
CAP PROJ-HEALTH DEPT RENOVATIONS	-	OPERATING ACCOUNT	\$ 353,451.50
CPROJ - MMC CLINIC ACQUISITION LOAN	2,000,000.00	CALHOUN COUNTY NAVIGATION DIST.	
CPROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00	MAINTENANCE AND OPERATING	\$ 217,275.35
ARREST FEES	811.62	CALHOUN COUNTY	
BAIL BOND FEES (HB 1940)	2,055.00	FROST BANK	\$ 2,148.06
CONSOLIDATED COURT COSTS (NEW)	21,094.39		
DNA TESTING FUND	290.91		
DRUG COURT PROGRAM FUND - STATE	184.97		
		TOTAL FUNDS	\$ 32,774,640.68

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 Galvan
Roger Galvan, Commissioner Pct 1

Neil Fritsch
Neil Fritsch, Commissioner Pct 3

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 9th day of January, 2013.

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 9th day of January, 2013-2014

Anita Fricke
Anita Fricke, County Clerk