

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

Balance 09/30/14	FUND NAME	Balance 09/30/14	FUND NAME	Balance 09/30/14
20,535,686.31	GENERAL	79,349.25	ELECTION SERVICES CONTRACT	
17,424.00	AIRPORT MAINTENANCE	1,900.50	ELECTRONIC FILING FEE FUND	
1,634.04	APPELLATE JUDICIAL SYSTEM	1,079.36	EMS TRAUMA FUND	
39,073.60	COASTAL PROTECTION FUND	7,847.31	FINES AND COURT COSTS HOLDING FUND	
2,255.79	COUNTY AND DIST COURT TECH FUND	659.00	INDIGENT CIVIL LEGAL SERVICE	
250.64	COUNTY CHILD ABUSE PREVENTION FUND	379.73	JUDICIAL FUND (ST. COURT COSTS)	
998.62	COUNTY CHILD WELFARE BOARD FUND	6,596.44	JUDICIAL SALARIES FUND	
230,704.54	COURTHOUSE SECURITY	(26.00)	JUROR DONATION-TX CRIME VICTIMS FUND	
2,623.97	COURT INITIATED GUARDIANSHIP FUND	295.90	JUVENILE PROBATION RESTITUTION	
8,532.98	DIST CLK RECORD PRESERVATION FUND	52,077.77	LIBRARY GIFT AND MEMORIAL	
45,476.47	CO CLK RECORDS ARCHIVE FUND	11,070.18	MISCELLANEOUS CLEARING	
91,633.16	DONATIONS	2,000.00	REFUNDABLE DEPOSITS	
8,517.97	DRUG/DWI COURT PROGRAM FUND-LOCAL	4,839.90	STATE CIVIL FEE FUND	
8,878.31	JUVENILE CASE MANAGER FUND	30.17	CIVIL JUSTICE DATA REPOSITORY FUND	
6,118.08	FAMILY PROTECTION FUND	2,019.61	JURY REIMBURSEMENT FEE	
8,576.45	JUVENILE DELINQUENCY PREVENTION FUND	9,593.16	SUBTITLE C FUND	
801,107.79	GRANTS	1,008.34	SUPP OF CRIM INDIGENT DEFENSE	
61,190.12	JUSTICE COURT TECHNOLOGY	3,283.17	TIME PAYMENTS	
14,650.40	JUSTICE COURT BUILDING SECURITY FUND	2,728.53	TRAFFIC LAW FAILURE TO APPEAR	
1.79	LATERAL ROAD PRECINCT #1	5,205.76	UNCLAIMED PROPERTY	
1.79	LATERAL ROAD PRECINCT #2	801.77	TRUANCY PREVENTION AND DIVERSION FUND	
1.79	LATERAL ROAD PRECINCT #3	147.43	BOOT CAMP/JJAEF	
1.79	LATERAL ROAD PRECINCT #4	97,010.19	JUVENILE PROBATION	
	PRETRIAL SERVICES FUND		SUBTOTALS \$ 29,917,578.75	
	LAW LIBRARY		TOTAL OPERATING FUNDS \$ 29,917,578.75	
	LAW ENF OFFICERS STD. EDUC. (LEOSE)		D A FORFEITED PROPERTY FUND	46,872.99
	POC COMMUNITY CENTER		SHERIFF NARCOTIC FORFEITURES	19,382.34
	RECORDS MANAGEMENT-DISTRICT CLERK		CONSTRUCTION (JAIL) SERIES 2003 - I & S	-
	RECORDS MANAGEMENT-COUNTY CLERK		CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	-
	RECORDS MGMT & PRESERVATION		CERT OF OB-CRTHSE REF SERIES 2010	78,063.06
	ROAD & BRIDGE GENERAL		CERT OF OB-CRTHOUSE I&S SERIES 2012	64,610.05
	SHERIFF FORFEITED PROPERTY		OCEAN DRIVE IMPROVEMENTS	1.00
	6MILE PIER/BOAT RAMP INSUR/MAINT		CAL. CO. FEES & FINES	119,958.37
	CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS		TOTAL OTHER CO. FUNDS \$ 328,887.81	
	CAPITAL PROJ-RB INFRASTRUCTURE		MEMORIAL MEDICAL CENTER	1,998,501.10
	CAPITAL PROJ-COUNTY ENERGY TRZ#1		OPERATING	
	CAPITAL PROJ-SWAN POINT PARK		INDIGENT HEALTHCARE	3,529.55
	CAPITAL PROJ-AIRPORT RUNWAY IMPROV		REFUND IMPREST ACCOUNT	5,061.64
	CAPITAL PROJ-HATERIUS PARK/BOAT RAMP		PRIVATE WAIVER CLEARING FUND	268,106.19
	CAPITAL PROJECT - EMS SUBSTATION		CLINIC CONSTRUCTION SERIES 2014	1,329,997.28
	CAPITAL PROJ-EMER COMM SYS		TOTAL MEMORIAL MEDICAL CENTER FUNDS \$ 3,605,195.76	
	CAPITAL PROJ - GREEN LAKE PARK		DRAINAGE DISTRICTS	
	CAPITAL PROJ-HATERIUS PARK/BOAT RAMP		NO. 6	20,304.79
	CAP PROJ-PORT ALTO PUBL BEACH-STORM REP		NO. 8	125,027.37
	CAPITAL IMPROVEMENT PROJECTS		NO. 10-MAINTENANCE	122,966.48
	CAPITAL PROJECT - PORT O'CONNOR LIBRARY		NO. 11-MAINTENANCE/OPERATING	174,041.58
	C PROJ - MMC CLINIC ACQUISITION LOAN		NO. 11-RESERVE	129,909.90
	C PROJ - MMC BUSINESS IMPROVEMENT LOAN		TOTAL DRAINAGE DISTRICT FUNDS \$ 572,250.12	
	ARREST FEES		CALHOUN COUNTY WCID #1	
	BAIL BOND FEES (HB 1940)		OPERATING ACCOUNT	\$ 357,965.03
	CONSOLIDATED COURT COSTS (NEW)		CALHOUN COUNTY PORT AUTHORITY	
	DNA TESTING FUND		MAINTENANCE AND OPERATING	\$ 206,048.64
	DRUG COURT PROGRAM FUND - STATE		CALHOUN COUNTY	
			FROST BANK	\$ 2,268.87
			TOTAL FUNDS \$ 34,990,194.98	

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. Pfeiffer
 Michael J. Pfeiffer, County Judge

Roger Galvan
 Roger Galvan, Commissioner Pct 1

Vern Lyssy
 Vern Lyssy, Commissioner Pct 2

Neil Fritsch
 Neil Fritsch, Commissioner Pct 3

Kenny Finster
 Kenny Finster, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 13th day of November, 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 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

Anita Fricke
 Anita Fricke, County Clerk



FILED FOR RECORD AND RECORDED THIS 13th day of November, 2014