

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 09/30/15	FUND NAME	Balance 09/30/15
GENERAL	22,329,046.45	JUDICIAL SALARIES FUND	4,935.09
AIRPORT MAINTENANCE	26,779.06	JUROR DONATION - HUMANE SOCIETY	24.00
APPELLATE JUDICIAL SYSTEM	1,296.91	JUROR DONATION-TX CRIME VICTIMS FUND	250.00
COASTAL PROTECTION FUND	39,155.57	JUVENILE PROBATION RESTITUTION	475.00
COUNTY AND DIST COURT TECH FUND	2,953.72	LIBRARY GIFT AND MEMORIAL	52,642.40
COUNTY CHILD ABUSE PREVENTION FUND	341.08	MISCELLANEOUS CLEARING	10,145.41
COUNTY CHILD WELFARE BOARD FUND	1,867.83	REFUNDABLE DEPOSITS	2,000.00
COURTHOUSE SECURITY	242,375.72	STATE CIVIL FEE FUND	4,833.82
COURT INITIATED GUARDIANSHIP FUND	3,970.82	CIVIL JUSTICE DATA REPOSITORY FUND	21.38
DIST CLK RECORD PRESERVATION FUND	11,401.99	JURY REIMBURSEMENT FEE	1,289.74
CO CLK RECORDS ARCHIVE FUND	90,611.80	SUBTITLE C FUND	6,374.38
DONATIONS	78,721.06	SUPP OF CRIM INDIGENT DEFENSE	694.92
DRUG/DWI COURT PROGRAM FUND-LOCAL	10,202.86	TIME PAYMENTS	2,528.25
JUVENILE CASE MANAGER FUND	9,287.65	TRAFFIC LAW FAILURE TO APPEAR	1,784.47
FAMILY PROTECTION FUND	6,721.84	UNCLAIMED PROPERTY	6,204.37
JUVENILE DELINQUENCY PREVENTION FUND	8,594.45	TRUANCY PREVENTION AND DIVERSION FUND	544.43
GRANTS	526,372.85	BOOT CAMP/JJAEF	147.43
JUSTICE COURT TECHNOLOGY	63,752.36	JUVENILE PROBATION	94,930.58
JUSTICE COURT BUILDING SECURITY FUND	10,450.48	SUBTOTALS	30,494,928.91
LATERAL ROAD PRECINCT #1	1.71	TAXES IN ESCROW	-
LATERAL ROAD PRECINCT #2	1.71	TOTAL OPERATING FUNDS	30,494,928.91
LATERAL ROAD PRECINCT #3	1.71	D A FORFEITED PROPERTY FUND	33,060.83
LATERAL ROAD PRECINCT #4	66,348.82	SHERIFF NARCOTIC FORFEITURES	11,280.84
PRETRIAL SERVICES FUND	195,300.15	CERT OF OB-CRTHSE REF SERIES 2010	47,216.12
LAW LIBRARY	28,936.43	OCEAN DRIVE IMPROVEMENTS	50,606.26
LAW ENF OFFICERS STD. EDUC. (LEOSE)	58,934.57	CAL. CO. FEES & FINES	1.00
POC COMMUNITY CENTER	6,094.65	TOTAL OTHER CO. FUNDS	91,740.31
RECORDS MANAGEMENT-DISTRICT CLERK	92,380.24	MEMORIAL MEDICAL CENTER	1,878,472.41
RECORDS MANAGEMENT-COUNTY CLERK	213,792.30	OPERATING	1,939.38
RECORDS MGMT & PRESERVATION	1,542,163.62	INDIGENT HEALTHCARE	5,061.64
ROAD & BRIDGE GENERAL	1,282.84	REFUND IMPREST ACCOUNT	325,069.79
SHERIFF FORFEITED PROPERTY	50,619.19	PRIVATE WAIVER CLEARING FUND	1,995,298.21
6MILE PIER/BOAT RAMP INSUR/MAINT	0.00	CLINIC CONSTRUCTION SERIES 2014	29,475.57
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	746,583.87	NH ASFORD	36,516.17
CAPITAL PROJ - COUNTY ENERGY TRZ#1	344,722.85	NH BROADMOOR	16,301.15
CAPITAL PROJ - SWAN POINT PARK	5,001.90	NH CRESCENT	23,072.92
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	NH FORT BEND	34,717.17
CAPITAL PROJ - COUNTY ROAD 101	15,331.14	NH SOLERA	-
CAPITAL PROJ - EMS SUBSTATION	347,399.23	TOTAL MEMORIAL MEDICAL CENTER FUNDS	4,345,924.41
CAPITAL PROJ - EMER COMM SYS	30,848.06	DRAINAGE DISTRICTS	18,785.83
CAPITAL PROJ - GREEN LAKE PARK	23,940.40	NO. 6	100,159.51
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	NO. 8	135,851.45
CAPITAL PROJ - PORT ALTO PUBL BEACH-STORM REP	6,484.78	NO. 10-MAINTENANCE	243,629.94
CAPITAL PROJ - IMPROVEMENT PROJECTS	315,174.08	NO. 11-MAINTENANCE/OPERATING	154,909.90
CAPITAL PROJ - PORT O'CONNOR LIBRARY	1,167.00	NO. 11-RESERVE	683,336.63
CAPITAL PROJ - MMC CLINIC ACQUISITION LOAN	-	TOTAL DRAINAGE DISTRICT FUNDS	5
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00	CALHOUN COUNTY WCID #1	423,031.08
CAPITAL PROJ - MMC NURSING HOME UPL PROGRAM	1,046,620.55	OPERATING ACCOUNT	217,364.85
ARREST FEES	1,028.12	CALHOUN COUNTY PORT AUTHORITY	3,763.87
BAIL BOND FEES (HB 1940)	2,160.00	MAINTENANCE AND OPERATING	-
CONSOLIDATED COURT COSTS (NEW)	14,488.85	CALHOUN COUNTY	-
DNA TESTING FUND	305.09	FROST BANK	-
DRUG COURT PROGRAM FUND - STATE	178.06	TOTAL FUNDS	\$ 36,372,255.11
ELECTION SERVICES CONTRACT	73,746.48		
ELECTRONIC FILING FEE FUND	1,644.12		
EMS TRAUMA FUND	347.89		
FINES AND COURT COSTS HOLDING FUND	7,647.31		
INDIGENT CIVIL LEGAL SERVICE	528.00		
JUDICIAL FUND (ST. COURT COSTS)	265.79		

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

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 24th day of November, 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 24th day of November, 2015

Anna M. Goodman
 Anna Goodman, County Clerk

