






CALHOUN COUNTY TREASURERS OFFICE
QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 12/31/11
General	15,657,856.56
Airport Maintenance	68,787.88
Appellate Judicial System	2,215.88
Coastal Protection Fund	33,392.12
County and District Court Technology Fund	294.30
County Child Welfare Board Fund	697.87
Courthouse Security	191,496.36
District Clk Record Preservation Fund	1,467.76
Co Clk Records Archive Fund	3,640.00
Donations	122,819.28
Drug/DWI Court Program Fund	2,003.86
Juvenile Case Management Fund	11,764.31
Family Protection Fund	4,576.57
Juvenile Delinquency Prevention Fund	8,514.61
Grants	180,561.64
Justice Court Technology	51,318.45
Justice Court Building Security Fund	13,089.30
Lateral Road Precinct 1	4,230.19
Lateral Road Precinct 2	4,230.19
Lateral Road Precinct 3	4,230.19
Lateral Road Precinct 4	4,230.20
Pretrial Services Fund	57,927.42
Law Library	178,133.82
Law Enforcement Officers Standard Education (LEOSE)	17,274.09
Port O'Connor Community Center	25,735.72
Records Management - District Clerk	1,795.74
Records Management - County Clerk	171,873.62
Records Management & Preservation	68,169.19
Road & Bridge General	1,438,550.62
Road & Bridge Precinct 3	8.61
Road Maintenance Precinct 4	643.61
Sheriff Forfeited Property	1,270.93
6 Mile Pier/Boat Ramp Insur/ Maintenance	63,666.86
Capital Project - Coastal Management Program	72,008.14
Capital Project - CIAP Coastal Improvements	118,703.74
Capital Projects - New EMS Building	18,041.52
Capital Projects - Olivia/Port Alto Fire Dept New Building	0.25
Capital Projects - Parking Lot	80,543.81
Capital Projects - Pot. 2 - Storm Repairs	17,796.13

FUND NAME	Balance 12/31/11
Capital Projects - Road & Bridge Infrastructure	142,769.35
Capital Projects - Swan Point Park	5,096.40
Capital Projects - Airport Runway Improvements	140,613.76
Capital Projects - Port Alto Public Beach - Storm Repair	30,384.78
Capital Improvement Projects	444,768.74
Capital Improvement - Seadrift Library	769.00
Capital Projects - Annex I	25,756.89
Capital Projects - Annex II	17,978.82
Capital Project - Annex Renovations	116,438.08
Capital Project - Health Dept Renovations	86,365.00
Capital Project - Energy Efficiency/SECO Stimulus	1,500,000.00
CPRPJ - MMC Business Improvement Loan	168,000.00
Capital Project - Magnolia Beach Jetty Construction	38,000.00
Capital Project - Olivia/Port Alto Ambulance	37,114.03
Elections Contract Service	7,847.31
Fines and Court Costs Holding Fund	27,063.97
Miscellaneous Clearing	65,798.93
Boot Camp/JJAEP	84,001.86
Juvenile Probation	84,001.86
Construction (Jail) Series 2003 - Interest & Sinking	519,326.57
Cert Of Ob-Courthouse Ren. 1&S Fund Series 2004	231,351.30
Cert Of Ob-Courthouse Series 2010	110,233.28
Calhoun Co. Fees & Fines	146,361.00
Capital Projects - Ocean Drive Improvements	1.00
TOTAL COUNTY FUNDS	22,649,590.41
D.A. Forfeiture Fund	2,180.67
S.O. Narcotic Forfeitures	3,158.16
Memorial Medical Center - Operating	1,921,792.95
Memorial Medical Center - Indigent Healthcare	84.81
Memorial Medical Center - Refund Imprest Account	5,064.57
TOTAL MEMORIAL MEDICAL CENTER FUNDS	1,926,942.33
Drainage District # 6	15,043.77
Drainage District # 8	109,938.09
Drainage District # 10	102,303.66
Drainage District # 11 - Maint. & Operating	152,874.42
Drainage District # 11 - Reserve	129,509.35
TOTAL DRAINAGE DISTRICT FUNDS	509,669.29
Cal Co Water Control & Improvement Dist	356,919.81
Cal Co Navigation District	247,229.06
Frost Bank	\$ 4,992.51

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, County Judge
 Roger Galvan, Commissioner Pct 1
 Neil Fritsch, Commissioner Pct 3
 Kenny Finster, Commissioner Pct 4
 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 February, 2012.

APPROVED

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.


FEB 13 2012



Rhonda S. Kokena, County Treasurer

FILED FOR RECORD AND REPORTED THIS 13th day of February, 2012

COMMISSIONERS COURT



Anita Fricke, County Clerk