

CALHOUN COUNTY TREASURER'S OFFICE
 QUARTERLY STATEMENT OF BALANCES - Revised July 20, 2011

FUND NAME	Balance 03/31/11	FUND NAME	Balance 03/31/11
General	27,059,670.51	Capital Projects - Airport Runway Improvements	130,014.75
Airport Maintenance	70,653.84	Capital Projects - Emergency Communications System	39,397.16
Appellate Judicial System	540.96	Capital Projects - Haterius Park boat Ramp - Storm Repair	0.25
Animal Control - CAWS	164.23	Capital Projects - Port Alto Public Beach - Storm Repair	30,384.78
Chamber Tourism Center	263.91	Capital Projects - County Clerk's Records	19,413.78
Coastal Protection Fund	32,880.06	Capital Projects - District Clerk's Records	17,658.75
County and District Court Technology Fund	4.00	Capital Improvement Projects	434,439.00
County Child Welfare Board Fund	144.86	Capital Improvement- Seadrift Library	769.00
Courthouse Security	183,498.39	Capital Projects - Annex II	25,755.89
Donations	143,755.31	Capital Project - Annex Renovations	36,269.00
Drug/DWI Court Program Fund	266.55	Capital Projects - Health Department Renovations	116,438.08
Juvenile Case Management Fund	3,351.92	Elections Contract Service	34,868.93
Family Protection Fund	3,960.86	Fines and Court Costs Holding Fund	7,847.31
Juvenile Delinquency Prevention Fund	8,475.88	Library Gift & Memorial	46,829.99
Grants	245,119.15	Miscellaneous Clearing	13,552.52
Hwy 87/FM 1090	10,278.30	Boot Camp/JJAEP	113,710.39
Justice Court Technology	49,528.74	Juvenile Probation	202,127.36
Justice Court Building Security Fund	11,541.73	Construction (Jail) Series 2003 - Interest & Sinking	1,083,329.67
Lateral Road Precinct 1	4,269.31	Cert Of Ob-Courthouse Ren. I&S Fund Series 2004	226,728.40
Lateral Road Precinct 2	4,269.31	Cert Of Ob-Courthouse Series 2010	2.28
Lateral Road Precinct 3	4,269.31	Calhoun Co. Fees & Fines	151,459.25
Lateral Road Precinct 4	4,269.31	Capital Projects - Ocean Drive Improvements	1.00
Pretrial Services Fund	55,460.45	TOTAL COUNTY FUNDS	32,442,113.64
Law Library	170,964.23		
Law Enforcement Officers Standard Education (LEOSE)	15,676.25	D.A. Forfeiture Fund	8,906.39
Port O'Connor Community Center	30,975.24	S.O. Narcotic Forfeitures	1,767.86
Records Management - District Clerk	6,506.14	Memorial Medical Center - Operating	1,639,146.23
Records Management - County Clerk	153,033.26	Memorial Medical Center - Indigent Healthcare	174.70
Records Management & Preservation	56,124.59	Memorial Medical Center - Refund Imprest Account	5,053.60
Road & Bridge General	1,073,734.35	TOTAL MEMORIAL MEDICAL CENTER FUNDS	1,644,374.53
Road & Bridge Precinct 3	13,487.19	Drainage District # 6	16,453.32
Road Maintenance Precinct 4	640.68	Drainage District # 8	102,070.33
Sheriff Forfeited Property	1,265.15	Drainage District # 10	92,269.20
6 Mile Pier/Boat Ramp Insur/ Maintenance	64,112.10	Drainage District # 11 - Maint. & Operating	153,499.36
Capital Projects - New EMS Building	19,129.21	Drainage District # 11 - Reserve	129,186.02
Capital Projects - Olivia/Port Alto Fire Dept New Building	26,394.00	TOTAL DRAINAGE DISTRICT FUNDS	493,478.23
Capital Projects - Parking Lot	80,543.81	Cal Co Water Control & Improvement Dist	476,990.15
Capital Projects - Pct. 2 - Storm Repairs	17,796.13	Cal Co Navigation District	235,800.65
Capital Projects - Road & Bridge Infrastructure	79,000.48		
Capital Projects - Swan Point Park	5,096.40		


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


 Vern Lyssy, Commissioner Pct 2


 Neil Fritsch, Commissioner Pct 3


 Kenny Finster, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 28th day of August, 2010.

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, County Treasurer

FILED FOR RECORD AND RECORDED THIS 28th day of August, 2010

APPROVED

 Anita Fricke, County Clerk

JUL 28 2011

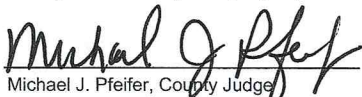
**CALHOUN COUNTY
 COMMISSIONERS COURT**

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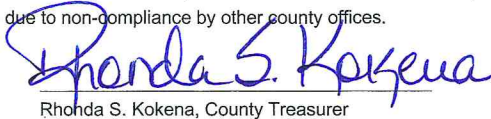

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Rhonda S. Kokena, County Treasurer

FILED FOR RECORD AND RECORDED THIS 2nd day of May, 2010


Anita Fricke, County Clerk