
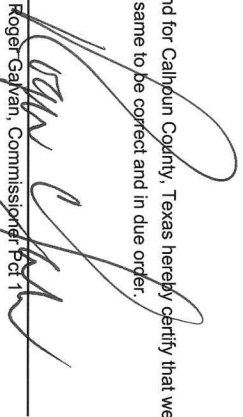





**CALHOUN COUNTY TREASURERS OFFICE**  
**QUARTERLY STATEMENT OF BALANCES**

FUND NAME	Balance 09/30/11	FUND NAME	Balance 09/30/11
General	18,024,817.32	Capital Projects - Road & Bridge Infrastructure	127,000.48
Airport Maintenance	66,837.86	Capital Projects - Swan Point Park	5,096.40
Appellate Judicial System	1,686,911	Capital Projects - Airport Runway Improvements	130,014.75
Animal Control - CAWS	164.86	Capital Projects - Emergency Communications System	30,848.06
Chamber Tourism Center	264.93	Capital Projects - Haterius Park boat Ramp - Storm Repair	0.25
Coastal Protection Fund	33,005.49	Capital Projects - Port Alto Public Beach - Storm Repair	30,384.78
County and District Court Technology Fund	169.84	Capital Improvement Projects	434,439.00
County Child Welfare Board Fund	607.50	Capital Improvement- Seadrift Library	769.00
Courthouse Security	193,898.69	Capital Projects - Annex II	25,755.89
District Clerk Record Preservation Fund	949.80	Capital Project - Annex Renovations	24,019.00
Co Clerk Records Archive Fund	3,640.00	Capital Project - Health Dept Renovations	116,438.08
Donations	126,928.74	Capital Project - Energy Efficiency/SECO Stimulus	64,644.96
Drug/DWI Court Program Fund	1,370.21	CPROJ - MMC Business Improvement Loan	1,500,000.00
Juvenile Case Management Fund	9,012.25	Capital Project - Magnolia Beach Jetty Construction	168,000.00
Family Protection Fund	4,429.62	Capital Project - Olivia/Port Alto Ambulance	38,000.00
Juvenile Delinquency Prevention Fund	8,508.23	Elections Contract Service	38,494.83
Grants	246,217.93	Fines and Court Costs Holding Fund	7,847.31
Hwy 87/FM 1090	10,317.51	Library Gift & Memorial	47,373.93
Justice Court Technology	50,485.56	Miscellaneous Clearing	10,011.76
Justice Court Building Security Fund	12,622.86	Boot Camp/JAEP	66,140.07
Lateral Road Precinct 1	1.80	Juvenile Probation	117,674.80
Lateral Road Precinct 2	1.80	Construction (Jail) Series 2003 - Interest & Sinking	147,121.45
Lateral Road Precinct 3	1.80	Cert Of Ob-Courthouse Ren. 1&S Fund Series 2004	4,170.35
Lateral Road Precinct 4	1.80	Cert Of Ob-Courthouse Series 2010	5,358.67
Pretrial Services Fund	56,973.88	Calhoun Co. Fees & Fines	92,420.81
Law Library	176,168.12	Capital Projects - Ocean Drive Improvements	1.00
Law Enforcement Officers Standard Education (LEOSE)	17,261.10	TOTAL COUNTY FUNDS	24,210,564.80
Port O'Connor Community Center	30,392.05		
Records Management - District Clerk	1,364.20	D.A. Forfeiture Fund	2,179.95
Records Management - County Clerk	159,569.72	S.O. Narcotic Forfeitures	3,321.33
Records Management & Preservation	66,050.60	Memorial Medical Center - Operating	2,613,104.57
Road & Bridge General	1,362,171.10	Memorial Medical Center - Indigent Healthcare	-49,914.51
Road & Bridge Precinct 3	5.68	Memorial Medical Center - Refund Imprest Account	5,063.03
Road Maintenance Precinct 4	643.12	TOTAL MEMORIAL MEDICAL CENTER FUNDS	2,568,253.09
Sheriff Forfeited Property	1,269.98	Drainage District # 6	13,605.97
6 Mile Pier/Boat Ramp Insur/ Maintenance	63,619.18	Drainage District # 8	101,277.96
Capital Project - Coastal Management Program	97,369.75	Drainage District # 10	93,448.18
Capital Project - CIAP Coastal Improvements	33,356	Drainage District # 11 - Maint. & Operating	86,076.86
Capital Projects - New EMS Building	18,041.52	Drainage District # 11 - Reserve	129,466.92
Capital Projects - Olivia/Port Alto Fire Dept New Building	0.25	TOTAL DRAINAGE DISTRICT FUNDS	423,875.89
Capital Projects - Parking Lot	80,543.81	Cal Co Water Control & Improvement Dist	434,091.57
Capital Projects - Pot. 2 - Storm Repairs	17,796.13	Cal Co Navigation District	208,198.86
		Frost Bank	\$ 5,000

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	Kenny Finster, Commissioner Pct. 4	Vern Lyssy, Commissioner Pct. 2
			
Neil Fritsch, Commissioner Pct. 3			

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 21<sup>st</sup> day of November, 2011.

BEFORE ME, the undersigned authority, on this day personally appeared Rhonda S. Kekerena, County Treasurer of Calhoun County, who says that the within and foregoing report is a true and correct accounting of all monies 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.

**APPROVED**



Rhonda S. Kekerena, County Treasurer

FILED FOR RECORD AND RECORDED THIS 21<sup>st</sup> day of November, 2011

CALHOUN COUNTY  
 COMMISSIONERS COURT



Anita Fricke, County Clerk