

CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 06/30/17	FUND NAME	Balance 06/30/17
GENERAL	26,000,957.55	LIBRARY GIFT AND MEMORIAL	54,431.35
AIRPORT MAINTENANCE	32,235.63	MISCELLANEOUS CLEARING	11,475.11
APPELLATE JUDICIAL SYSTEM	1,064.67	REFUNDABLE DEPOSITS	2,000.00
COASTAL PROTECTION FUND	42,312.22	STATE CIVIL FEE FUND	5,933.96
COUNTY AND DIST COURT TECH FUND	4,284.25	CIVIL JUSTICE DATA REPOSITORY FUND	17.19
COUNTY CHILD ABUSE PREVENTION FUND	541.91	JURY REIMBURSEMENT FEE	1,272.64
COUNTY CHILD WELFARE BOARD FUND	3,719.67	SUBTITLE C FUND	4,023.58
COURTHOUSE SECURITY	263,002.77	SUPP OF CRIM INDIGENT DEFENSE	629.14
COURT INITIATED GUARDIANSHIP FUND	6,108.23	TIME PAYMENTS	3,238.21
DIST CLK RECORD PRESERVATION FUND	18,525.23	TRAFFIC LAW FAILURE TO APPEAR	2,316.23
CO CLK RECORDS ARCHIVE FUND	165,934.17	UNCLAIMED PROPERTY	7,578.06
DONATIONS	79,487.32	TRUANCY PREVENTION AND DIVERSION FUND	493.50
DRUG/DWI COURT PROGRAM FUND-LOCAL	14,355.50	BOOT CAMP/JJ/JP	147.43
JUVENILE CASE MANAGER FUND	9,718.26	JUVENILE PROBATION	176,384.63
FAMILY PROTECTION FUND	8,698.70	LAW ENFORCEMENT BLOCK GRANT TRUST FUND	0.00
JUVENILE DELINQUENCY PREVENTION FUND	8,624.67	SUBTOTALS	35,593,837.62
GRANTS	408,624.94		
JUSTICE COURT TECHNOLOGY	74,910.04	TOTAL OPERATING FUNDS	35,593,837.62
JUSTICE COURT BUILDING SECURITY FUND	442.27	D A FORFEITED PROPERTY FUND	39,428.22
LATERAL ROAD PRECINCT #1	4,324.66	SHERIFF NARCOTIC FORFEITURES	18,255.97
LATERAL ROAD PRECINCT #2	4,324.67	CERT OF OB-CRTHSE REF SERIES 2010	474,557.10
LATERAL ROAD PRECINCT #3	4,324.66	CERT OF OB-CRTHOUSE I&S SERIES 2012	649,160.75
LATERAL ROAD PRECINCT #4	4,324.67	OCEAN DRIVE IMPROVEMENTS	1.00
PRETRIAL SERVICES FUND	74,299.15	CAL. CO. FEES & FINES	89634.93
JUROR DONATIONS - HUMANE SOCIETY	1,126.00	TOTAL OTHER CO. FUNDS	1,271,037.97
LAW LIBRARY	200,825.92		
LAW ENF OFFICERS STD. EDUC. (LEOSE)	35,724.77	MEMORIAL MEDICAL CENTER	
POC COMMUNITY CENTER	61,288.03	OPERATING	2,791,730.63
RECORDS MANAGEMENT-DISTRICT CLERK	4,130.09	INDIGENT HEALTHCARE	4,585.40
RECORDS MANAGEMENT-COUNTY CLERK	98,983.20	REFUND IMPREST ACCOUNT	5,061.84
RECORDS MGMT & PRESERVATION	13,016.06	PRIVATE WAIVER CLEARING FUND	816,593.67
ROAD & BRIDGE GENERAL	1,481,910.92	CLINIC CONSTRUCTION SERIES 2014	95.00
ROAD & BRIDGE FUND PRECINCT #4		NH ASFORD	102,998.45
SHERIFF FORFEITED PROPERTY		NH BROADMOOR	27,985.58
6MILE PIER/BOAT RAMP INSUR/MAINT		NH CRESCENT	20507.43
CAPITAL PROJ - PCT1 OCEAN DR. IMPR/TCDBG	46,156.80	NH FORT BEND	47,283.40
CAPITAL PROJ -RB INFRASTRUCTURE	132,249.53	NH SOLERA	36,394.98
CAPITAL PROJ - COUNTY ENERGY TRZ#1	35,247.81	NH ALLENBROOK	
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	330,336.72	NH BEECHNUT	
CAPITAL PROJ - EMS SUBSTATION	78,472.13	NH GOLDEN CREEK	100.00
CAPITAL PROJ - GREEN LAKE PARK	227,520.48	NH GREEN ACRES	
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	7,757.37	NH HUMBLE	
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM F	21,064.00	TOTAL MEMORIAL MEDICAL CENTER FUNDS	3,853,336.18
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P	253,984.78	DRAINAGE DISTRICTS	
CAPITAL PROJ - MMC LOANS	466,680.06	NO. 6	27,483.52
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LO	4,000,000.00	NO. 8	108,728.62
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	480,254.73	NO. 10-MAINTENANCE	131,633.99
ARREST FEES	738.85	NO. 11-MAINTENANCE/OOPERATING	232,855.55
BAIL BOND FEES (HB 1940)	2,365.00	NO. 11-RESERVE	129909.9
CONSOLIDATED COURT COSTS (NEW)	15,360.63	TOTAL DRAINAGE DISTRICT FUNDS	630,611.58
DNA TEST	289.62		
DRUG COURT PROGRAM FUND - STATE	531.42	CALHOUN COUNTY WCID#4	
ELECTION SERVICES CONTRACT	72,809.10	OPERATING DISTRICTS	
ELECTRONIC FILING FEE FUND	3,535.33	NO. 10-MAINTENANCE	438,380.07
EMS TRAUMA FUND	188.33	CALHOUN COUNTY PORT AUTHORITY	
FINES AND COURT COSTS HOLDING FUND	7847.81	MAINTENANCE AND OPERATING	156,146.58
INDIGENT CIVIL LEGAL SERVICE	704.30		
JUDICIAL FUND (ST. COURT COSTS)	411.80	SUBTOTALS	41,945,513.87
JUDICIAL SALARIES FUND	6,088.60		
JUROR DONATION-TX CRIME VICTIMS FUND	376.00		
JUVENILE PROBATION RESTITUTION	310.00		

APPROVED
 CALHOUN COUNTY PORT AUTHORITY
 MAINTENANCE AND OPERATING
 CALHOUN COUNTY 2017
 FROST BANK

We the undersigned County Judge and Commissioners in and for Calhoun County, Georgia, 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 correct and in due order.

Michael J. Pfeifer
 Michael J. Pfeifer, County Judge

David Hall
 David Hall, Commissioner Pct 1

1/1/17