

**CALHOUN COUNTY TREASURER'S OFFICE**

QUARTERLY STATEMENT OF BALANCES


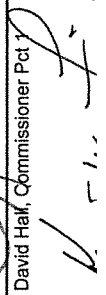
FUND NAME	Balance 06/30/18	FUND NAME	Balance 06/30/18
GENERAL	25,058,029.39	JUROR DONATION-TX CRIME VICTIMS FUND	296.00
AIRPORT MAINTENANCE	25,160.54	JUVENILE PROBATION RESTITUTION	90.00
APPELLATE JUDICIAL SYSTEM	1,013.94	LIBRARY GIFT AND MEMORIAL	55,419.43
COASTAL PROTECTION FUND	657,863.12	MISCELLANEOUS CLEARING	12,271.38
COUNTY AND DIST COURT TECH FUND	4,832.41	REFUNDABLE DEPOSITS	2,000.00
COUNTY CHILD ABUSE PREVENTION FUND	582.31	STATE CIVIL FEE FUND	5,741.76
COUNTY CHILD WELFARE BOARD FUND	4,277.01	CIVIL JUSTICE DATA REPOSITORY FUND	20.26
COURTHOUSE SECURITY	271,706.25	JURY REIMBURSEMENT FEE	1,658.88
COURT INITIATED GUARDIANSHIP FUND	7,556.60	SUBTITLE C FUND	4,332.64
DIST CLK RECORD PRESERVATION FUND	23,055.98	SUPP OF CRIM INDIGENT DEFENSE	804.57
CO CLK RECORDS ARCHIVE FUND	209,848.74	TIME PAYMENTS	3,356.71
DONATIONS	76,272.52	TRAFFIC LAW FAILURE TO APPEAR	1,651.36
DRUG/DWI COURT PROGRAM FUND-LOCAL	16,168.98	UNCLAIMED PROPERTY	7,984.68
JUVENILE CASE MANAGER FUND	8,938.38	TRUANCY PREVENTION AND DIVERSION FUND	700.63
FAMILY PROTECTION FUND	9,995.05	BOOT CAMP/JJ/AEP	147.43
JUVENILE DELINQUENCY PREVENTION FUND	8,685.91	JUVENILE PROBATION	214,576.99
GRANTS	721,251.84	<b>SUBTOTALS</b>	<b>\$35,067,406.66</b>
JUSTICE COURT TECHNOLOGY	77,905.73	<b>TOTAL OPERATING FUNDS</b>	<b>\$35,067,406.66</b>
JUSTICE COURT BUILDING SECURITY FUND	2,183.53		
LATERAL ROAD PRECINCT #1	7,561.51	D A FORFEITED PROPERTY FUND	22,512.55
LATERAL ROAD PRECINCT #2	7,561.52	SHERIFF NARCOTIC FORFEITURES	5,448.74
LATERAL ROAD PRECINCT #3	7,561.51	CERT OF OB-CRTHSE REF SERIES 2010	476,017.34
LATERAL ROAD PRECINCT #4	7,561.53	CERT OF OB-CRTHOUSE I&S SERIES 2012	650,392.68
PRETRIAL SERVICES FUND	75,429.56	CAL. CO. FEES & FINES	105,577.08
JUROR DONATIONS - HUMANE SOCIETY	1,522.00		
LAW LIBRARY	203,782.07	<b>TOTAL OTHER COUNTY FUNDS</b>	<b>\$ 1,259,948.39</b>
LAW ENF OFFICERS STD. EDUC. (LEOSE)	36,270.97		
POC COMMUNITY CENTER	41,908.28	MEMORIAL MEDICAL CENTER	1,552,144.86
RECORDS MANAGEMENT-DISTRICT CLERK	5,959.69	OPERATING	3,883.65
RECORDS MANAGEMENT-COUNTY CLERK	115,141.98	INDIGENT HEALTHCARE	3,883.65
RECORDS MGMT & PRESERVATION	15,628.73	REFUND IMPREST ACCOUNT	5,061.64
ROAD & BRIDGE GENERAL	1,479,034.49	PRIVATE WAIVER CLEARING FUND	384.36
ROAD & BRIDGE FUND PRECINCT #4	-	CLINIC CONSTRUCTION SERIES 2014	100.43
SHERIFF FORFEITED PROPERTY	-	NH ASFOR	254,018.13
6MILE PIER/BOAT RAMP -INSUR/MAINT	44,115.67	NH BROADMOOR	251,304.78
CAPITAL PROJ -RB INFRASTRUCTURE	56,417.81	NH CRESCENT	120,620.66
CAPITAL PROJ - COUNTY ENERGY TRZ#1	-	NH FORT BEND	78,295.26
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	NH SOLERA	220,519.94
CAPITAL PROJ - EMS SUBSTATION	5,687.34	NH GOLDEN CREEK	231,859.40
CAPITAL PROJ - GREEN LAKE PARK	7,160.74	<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	<b>\$ 2,718,193.11</b>
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	20,242.36		
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	104.00	DRAINAGE DISTRICTS	
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM P	223,132.58	NO. 6	30,534.62
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P	953,749.01	NO. 8	113,857.32
CAPITAL PROJ - PORT O'CONNOR LIBRARY	62.01	NO. 10-MAINTENANCE	146,892.75
CAPITAL PROJ -MMC LOANS	3,896,168.51	NO. 11-MAINTENANCE/OPERATING	284,685.82
CAPITAL PROJ - FIRE TRUCKS & SAFETY EQUIPMEN	158,084.00	NO. 11-RESERVE	130,413.21
CAPITAL PROJ.-CITY PT.COMF WATER TRTMTNT IMP	-	<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	<b>\$ 706,383.72</b>
ARREST FEES	827.34		
BAIL BOND FEES (HB 1940)	2,310.00	CALHOUN COUNTY WCID #1	
CONSOLIDATED COURT COSTS (NEW)	20,843.83	OPERATING ACCOUNT	\$ 381,612.10
DNA TESTING FUND	250.00	PAYROLL TAX	\$ 1,527.47
DRUG COURT PROGRAM FUND - STATE	496.53	CALHOUN COUNTY PORT AUTHORITY	
ELECTION SERVICES CONTRACT	76,448.85	MAINTENANCE AND OPERATING	\$ 90,352.56
ELECTRONIC FILING FEE FUND	4,903.99		
EMS TRAUMA FUND	697.49	CALHOUN COUNTY	
FINES AND COURT COSTS HOLDING FUND	7,847.31	FROST BANK	4,665.87
INDIGENT CIVIL LEGAL SERVICE	730.30		
JUDICIAL FUND (ST. COURT COSTS)	431.80	<b>TOTAL FUNDS</b>	<b>\$40,229,889.96</b>
JUDICIAL & COURT PERSONNEL TRAINING FUND	575.05		
JUDICIAL SALARIES FUND	6,548.27		

**APPROVED**

AUG 08 2018

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.

**COMMISSIONERS COURT**



  
 Michael J. Pfeifer, County Judge      David Hall, Commissioner Pct 1