

**CALHOUN COUNTY TREASURER'S OFFICE**  
**QUARTERLY STATEMENT OF BALANCES**

FUND NAME	Balance 09/30/16	FUND NAME	Balance 09/30/16
GENERAL	23,871,407.26	MISCELLANEOUS CLEARING	9,026.61
PORT MAINTENANCE	38,259.38	REFUNDABLE DEPOSITS	2,000.00
ELLATE JUDICIAL SYSTEM	1,511.91	STATE CIVIL FEE FUND	4,779.76
COASTAL PROTECTION FUND	42,258.35	CIVIL JUSTICE DATA REPOSITORY FUND	27.16
COUNTY AND DIST COURT TECH FUND	3,675.44	JURY REIMBURSEMENT FEE	1,593.21
COUNTY CHILD ABUSE PREVENTION FUND	491.30	SUBTITLE C FUND	7,219.73
COUNTY CHILD WELFARE BOARD FUND	3,187.37	SUPP OF CRIM INDIGENT DEFENSE	796.73
COURTHOUSE SECURITY	253,148.54	TIME PAYMENTS	2,348.01
COURT INITIATED GUARDIANSHIP FUND	5,180.88	TRAFFIC LAW FAILURE TO APPEAR	1,103.71
DIST CLK RECORD PRESERVATION FUND	14,770.47	UNCLAIMED PROPERTY	6,691.01
CO CLK RECORDS ARCHIVE FUND	135,011.89	TRUANCY PREVENTION AND DIVERSION FUND	700.77
DONATIONS	76,969.41	BOOT CAMP/JJAEF	147.43
DRUG/DWI COURT PROGRAM FUND-LOCAL	12,176.24	JUVENILE PROBATION	167,375.84
JUVENILE CASE MANAGER FUND	9,544.81	TAXES IN ESCROW	\$ 29,383,600.85
FAMILY PROTECTION FUND	7,533.29	TOTAL OPERATING FUNDS	\$ 29,383,600.85
JUVENILE DELINQUENCY PREVENTION FUND	8,613.69		
GRANTS	24,799.34		
JUSTICE COURT TECHNOLOGY	71,977.07		
JUSTICE COURT BUILDING SECURITY FUND	2,501.59		
LATERAL ROAD PRECINCT #1	1.92		
LATERAL ROAD PRECINCT #2	1.92		
LATERAL ROAD PRECINCT #3	1.92		
LATERAL ROAD PRECINCT #4	1.92		
PRETRIAL SERVICES FUND	72,454.49		
JUROR DONATIONS - HUMANE SOCIETY	342.00		
LAW LIBRARY	198,656.99		
LAW ENF OFFICERS STD. EDUC. (LEOSE)	31,662.42		
POC COMMUNITY CENTER	62,535.70		
RECORDS MANAGEMENT-DISTRICT CLERK	5,327.87		
RECORDS MANAGEMENT-COUNTY CLERK	37,794.06		
RECORDS MGMT & PRESERVATION	255,012.37		
ROAD & BRIDGE GENERAL	1,567,233.68		
ROAD & BRIDGE FUND PRECINCT #4			
SHERIFF FORFEITED PROPERTY	1,285.70		
WATER PIER/BOAT RAMP INSUR/MAINT	50,520.17		
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS			
CAPITAL PROJ - COASTAL MANAGEMENT PGM			
CAPITAL PROJ - PCT 2 - STORM REPAIRS			
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDGB			
CAPITAL PROJ - RB INFRASTRUCTURE	184,418.52		
CAPITAL PROJ - COUNTY ENERGY TRZ#1	35,247.81		
CAPITAL PROJ - SWAN POINT PARK	385,381.72		
CAPITAL PROJ - AIRPORT RUNWAY IMPROV			
CAPITAL PROJ - EMS SUBSTATION	78,472.13		
CAPITAL PROJ - EMER COMM SYS	314,069.23		
CAPITAL PROJ - GREEN LAKE PARK			
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	8,234.89		
CAPITAL PROJ - PORT ALTO PUBL BEACH-STORM REP	21,064.00		
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE PARK	1,484.78		
CAPITAL PROJ - NURSING HOME UPL PROGRAM LOAN	481,433.85		
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LOAN	93,241.10		
ARREST FEES	525,000.00		
BAIL BOND FEES (HB 1940)	823.51		
CONSOLIDATED COURT COSTS (NEW)	2,460.00		
DNA TESTING FUND	17,395.84		
DRUG COURT PROGRAM FUND - STATE	287.50		
ELECTION SERVICES CONTRACT	387.41		
ELECTRONIC FILING FEE FUND	92,374.76		
EMS TRAUMA FUND	2,508.17		
FINES AND COURT COSTS HOLDING FUND	708.05		
INDIGENT CIVIL LEGAL SERVICE	7,847.31		
JUDICIAL FUND (ST. COURT COSTS)	584.30		
JUDICIAL SALARIES FUND	365.27		
JUROR DONATION-TX CRIME VICTIMS FUND	5,320.35		
JUVENILE PROBATION RESTITUTION	272.00		
TRARY GIFT AND MEMORIAL	325.00		
	54,232.02		
		TOTAL FUNDS	\$ 35,667,315.11

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*  
Michael J. Pfeifer, County Judge

*absent*  
Kenny Finster, Commissioner Pct 3

*David Hall*  
David Hall, Commissioner Pct 1

*absent*  
Kenny Finster, Commissioner Pct 4

*Vern Lyssy*  
Vern Lyssy, Commissioner Pct 2

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 9<sup>th</sup> day of March, 2017.

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 as of the date of this report.

**APPROVED**

*Rhonda S. Kokena*  
Rhonda S. Kokena, County Treasurer

FILED FOR RECORD AND RECORDED THIS MAR 09 2017 day of March, 2017

CALHOUN COUNTY  
COMMISSIONERS COURT

*Anna M. Goodman*  
Anna Goodman, County Clerk

