

CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 09/30/17	FUND NAME	Balance 09/30/17
GENERAL	22,564,554.97	LIBRARY GIFT AND MEMORIAL	54,622.17
AIRPORT MAINTENANCE	24,005.36	MISCELLANEOUS CLEARING	11,015.51
APPELLATE JUDICIAL SYSTEM	1,503.19	REFUNDABLE DEPOSITS	2,000.00
COASTAL PROTECTION FUND	42,324.49	STATE CIVIL FEE FUND	3,781.20
COUNTY AND DIST COURT TECH FUND	4,399.09	CIVIL JUSTICE DATA REPOSITORY FUND	12.05
COUNTY CHILD ABUSE PREVENTION FUND	557.87	JURY REIMBURSEMENT FEE	1,113.28
COUNTY CHILD WELFARE BOARD FUND	3,980.77	SUBTITLE C FUND	2,909.67
COURTHOUSE SECURITY	266,189.63	SUPP OF CRIM INDIGENT DEFENSE	554.88
COURT INITIATED GUARDIANSHIP FUND	6,450.02	TIME PAYMENTS	2,158.71
DIST CLK RECORD PRESERVATION FUND	19,578.04	TRAFFIC LAW FAILURE TO APPEAR	1,453.82
CO CLK RECORDS ARCHIVE FUND	177,477.13	UNCLAIMED PROPERTY	7,584.14
DONATIONS	77,185.16	TRUANCY PREVENTION AND DIVERSION FUND	509.58
DRUG/DWI COURT PROGRAM FUND-LOCAL	14,764.40	BOOT CAMP/JJAEF	147.43
JUVENILE CASE MANAGER FUND	9,119.72	JUVENILE PROBATION	69,187.48
FAMILY PROTECTION FUND	8,986.24		
JUVENILE DELINQUENCY PREVENTION FUND	8,627.17	SUBTOTALS	31,824,890.89
GRANTS	462,297.08	TAXES IN ESCROW	\$ -
JUSTICE COURT TECHNOLOGY	76,090.76	TOTAL OPERATING FUNDS	31,824,890.89
JUSTICE COURT BUILDING SECURITY FUND	839.04	D A FORFEITED PROPERTY FUND	38,411.62
LATERAL ROAD PRECINCT #1	1.26	SHERIFF NARCOTIC FORFEITURES	16,975.64
LATERAL ROAD PRECINCT #2	1.26	CERT OF OB-CRTHSE REF SERIES 2010	28,478.86
LATERAL ROAD PRECINCT #3	1.26	CERT OF OB-CRTHOUSE I&S SERIES 2012	39,336.48
LATERAL ROAD PRECINCT #4	1.26	CAL. CO. FEES & FINES	83,131.75
PRETRIAL SERVICES FUND	74,620.75		
JUROR DONATIONS - HUMANE SOCIETY	1,266.00	TOTAL OTHER CO. FUNDS	\$ 206,334.35
LAW LIBRARY	202,251.46	MEMORIAL MEDICAL CENTER	
LAW ENF OFFICERS STD. EDUC. (LEOSE)	34,115.11	OPERATING	2,435,599.72
POC COMMUNITY CENTER	58,152.38	INDIGENT HEALTHCARE	9,385.13
RECORDS MANAGEMENT-DISTRICT CLERK	4,833.24	REFUND IMPREST ACCOUNT	5,061.64
RECORDS MANAGEMENT-COUNTY CLERK	101,841.40	PRIVATE WAIVER CLEARING FUND	817,207.91
RECORDS MGMT & PRESERVATION	14,272.06	CLINIC CONSTRUCTION SERIES 2014	100.08
ROAD & BRIDGE GENERAL	1,546,590.66	NH ASFORD	109,703.91
ROAD & BRIDGE FUND PRECINCT #4	-	NH BROADMOOR	131,145.95
SHERIFF FORFEITED PROPERTY	-	NH CRESCENT	33393.35
6MILE PIER/BOAT RAMP INSUR/MAINT	45,754.48	NH FORT BEND	50,604.80
CAPITAL PROJ - PCT1 OCEAN DR. IMPR/TCDBG	55,867.81	NH SOLERA	550,471.94
CAPITAL PROJ -RB INFRASTRUCTURE	370,908.26	NH GOLDEN CREEK	161.22
CAPITAL PROJ - COUNTY ENERGY TRZ#1	78,472.13		
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	146,369.10	TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 4,142,835.65
CAPITAL PROJ - GREEN LAKE PARK	7,624.06	DRAINAGE DISTRICTS	
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	20,242.36	NO. 6	27,491.54
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM F	226,732.46	NO. 8	109,366.93
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P	474,553.56	NO. 10-MAINTENANCE	131,771.60
CAPITAL PROJ - MMC LOANS	4,000,000.00	NO. 11-MAINTENANCE/OPERATING	204,491.43
CAPITAL PROJ - PORT O'CONNOR LIBRARY	61.66	NO. 11-RESERVE	129975.08
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	325,555.53		
ARREST FEES	1,004.75	TOTAL DRAINAGE DISTRICT FUNDS	\$ 603,096.58
BAIL BOND FEES (HB 1940)	2,055.00	CALHOUN COUNTY WCID #1	
CONSOLIDATED COURT COSTS (NEW)	12,317.97	OPERATING ACCOUNT	\$ 390,585.99
DNA TEST	270.08	CALHOUN COUNTY PORT AUTHORITY	
DRUG COURT PROGRAM FUND - STATE	302.22	MAINTENANCE AND OPERATING	\$ 138,334.93
ELECTION SERVICES CONTRACT	76,437.12	CALHOUN COUNTY	
ELECTRONIC FILING FEE FUND	2,379.91	FROST BANK	\$ 2,148.87
EMS TRAUMA FUND	570.57		
FINES AND COURT COSTS HOLDING FUND	7,847.31	TOTAL FUNDS	\$37,308,227.26
INDIGENT CIVIL LEGAL SERVICE	544.30		
JUDICIAL FUND (ST. COURT COSTS)	188.22		
JUDICIAL SALARIES FUND	4,124.15		
JUROR DONATION-TX CRIME VICTIMS FUND	304.00		
JUVENILE PROBATION RESTITUTION	975.73		

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

David Hall
 David Hall, Commissioner Pct 1

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