

CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 12/31/16	Balance 12/31/16
GENERAL	20,148,274.80	54,388.75
AIRPORT MAINTENANCE	21,217.97	13,234.26
APPELLATE JUDICIAL SYSTEM	1,940.69	2,000.00
COASTAL PROTECTION FUND	42,279.16	4,084.65
COUNTY AND DIST COURT TECH FUND	3,851.79	18.44
COUNTY CHILD ABUSE PREVENTION FUND	508.49	1,214.61
COUNTY CHILD WELFARE BOARD FUND	3,188.94	4,345.37
COURTHOUSE SECURITY	256,383.55	603.36
COURT INITIATED GUARDIANSHIP FUND	5,563.50	2,817.50
DIST CLK RECORD PRESERVATION FUND	15,889.57	2,113.68
CO CLK RECORDS ARCHIVE FUND	145,620.17	7,097.64
DONATIONS	72,752.41	498.16
DRUG/DWI COURT PROGRAM FUND-LOCAL	12,797.97	147.43
JUVENILE CASE MANAGER FUND	9,605.99	70,505.53
FAMILY PROTECTION FUND	7,852.04	\$27,719,285.83
JUVENILE DELINQUENCY PREVENTION FUND	8,617.93	9,489,404.91
GRANTS	198,150.22	\$37,208,690.74
JUSTICE COURT TECHNOLOGY	73,152.85	
JUSTICE COURT BUILDING SECURITY FUND	2,930.49	31,353.67
LATERAL ROAD PRECINCT #1	4,321.28	21,906.92
LATERAL ROAD PRECINCT #2	4,321.29	361,899.73
LATERAL ROAD PRECINCT #3	4,321.28	471,153.93
LATERAL ROAD PRECINCT #4	4,321.29	1.00
PRETRIAL SERVICES FUND	73,940.42	66981.59
JUROR DONATIONS - HUMANE SOCIETY	368.00	
LAW LIBRARY	199,141.42	\$ 953,296.84
LAW ENF OFFICERS STD. EDUC. (LEOSE)	32,342.68	
POC COMMUNITY CENTER	57,042.12	1,351,221.12
RECORDS MANAGEMENT-DISTRICT CLERK	5,682.82	52,850.50
RECORDS MANAGEMENT-COUNTY CLERK	41,461.36	5,061.64
RECORDS MGMT & PRESERVATION	256,765.19	1,897,990.97
ROAD & BRIDGE GENERAL	1,646,247.54	100.00
ROAD & BRIDGE FUND PRECINCT #4	-	325,364.66
SHERIFF FORFEITED PROPERTY	1,286.33	240,475.74
6MILE PIER/BOAT RAMP INSUR/MAINT	48,509.03	64431.35
CAPITAL PROJ - PCT1 OCEAN DR. IMPR/TCDBG	174,902.52	98,714.14
CAPITAL PROJ -RB INFRASTRUCTURE	35,247.81	120,022.58
CAPITAL PROJ - COUNTY ENERGY TRZ#1	385,381.72	100.00
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	100.00
CAPITAL PROJ - EMS SUBSTATION	292,804.23	100.00
CAPITAL PROJ - GREEN LAKE PARK	8,044.18	100.00
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	100.00
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM F	1,484.78	100.00
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P	474,553.18	
CAPITAL PROJ - NURSING HOME UPL PROGRAM LC	2,000,000.01	
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LO	525,000.00	
ARREST FEES	1,024.53	
BAIL BOND FEES (HB 1940)	2,010.00	26,677.96
CONSOLIDATED COURT COSTS (NEW)	13,854.21	100,291.23
DNA TESTING FUND	277.65	126,376.21
DRUG COURT PROGRAM FUND - STATE	447.33	352,167.83
ELECTION SERVICES CONTRACT	113,900.75	129909.9
ELECTRONIC FILING FEE FUND	2,446.45	\$ 735,423.13
EMS TRAUMA FUND	757.06	
FINES AND COURT COSTS HOLDING FUND	7,847.31	
INDIGENT CIVIL LEGAL SERVICE	588.30	
JUDICIAL FUND (ST. COURT COSTS)	364.12	
JUDICIAL SALARIES FUND	4,451.15	
JUROR DONATION - HUMANE SOCIETY	-	
JUROR DONATION-TX CRIME VICTIMS FUND	272.00	
JUVENILE PROBATION RESTITUTION	360.45	
TOTAL OPERATING FUNDS		\$ 4,156,732.70
TOTAL OTHER CO. FUNDS		\$ 953,296.84
TOTAL FUNDS		\$43,663,948.37

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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