

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 12/31/17	FUND NAME	Balance 12/31/17
GENERAL	18,703,620.73	JUROR DONATION-TX CRIME VICTIMS FUND	396.00
AIRPORT MAINTENANCE	30,186.82	JUVENILE PROBATION RESTITUTION	90.00
APPELLATE JUDICIAL SYSTEM	436.96	LIBRARY GIFT AND MEMORIAL	54,794.66
COASTAL PROTECTION FUND	42,438.78	MISCELLANEOUS CLEARING	15,249.18
COUNTY AND DIST COURT TECH FUND	4,519.29	REFUNDABLE DEPOSITS	2,000.00
COUNTY CHILD ABUSE PREVENTION FUND	571.55	STATE CIVIL FEE FUND	3,646.12
COUNTY CHILD WELFARE BOARD FUND	4,183.67	CIVIL JUSTICE DATA REPOSITORY FUND	13.92
COURTHOUSE SECURITY	267,791.62	JURY REIMBURSEMENT FEE	1,012.62
COURT INITIATED GUARDIANSHIP FUND	6,807.67	SUBTITLE C FUND	3,288.63
DIST CLK RECORD PRESERVATION FUND	20,584.26	SUPP OF CRIM INDIGENT DEFENSE	504.24
CO CLK RECORDS ARCHIVE FUND	187,822.89	TIME PAYMENTS	2,434.51
DONATIONS	78,771.05	TRAFFIC LAW FAILURE TO APPEAR	1,411.51
DRUG/DWI COURT PROGRAM FUND-LOCAL	15,113.45	UNCLAIMED PROPERTY	7,604.62
JUVENILE CASE MANAGER FUND	8,372.44	TRUANCY PREVENTION AND DIVERSION FUND	455.48
FAMILY PROTECTION FUND	9,325.52	BOOT CAMP/JJ/AEP	147.43
JUVENILE DELINQUENCY PREVENTION FUND	8,650.46	JUVENILE PROBATION	50,902.79
GRANTS	445,371.64	TAXES IN ESCROW	\$32,317,619.77
JUSTICE COURT TECHNOLOGY	74,335.47	TOTAL OPERATING FUNDS	\$41,147,763.28
JUSTICE COURT BUILDING SECURITY FUND	1,122.37		
LATERAL ROAD PRECINCT #1	4,325.32		
LATERAL ROAD PRECINCT #2	4,325.33		
LATERAL ROAD PRECINCT #3	4,325.32		
LATERAL ROAD PRECINCT #4	4,325.33	D A FORFEITED PROPERTY FUND	40,674.51
PRETRIAL SERVICES FUND	74,822.25	SHERIFF NARCOTIC FORFEITURES	13,740.41
JUROR DONATIONS - HUMANE SOCIETY	1,338.00	CERT OF OB-CRTHSE REF SERIES 2010	338,730.83
LAW LIBRARY	202,886.39	CAL. CO. FEES & FINES	441,915.73
LAW ENF OFFICERS STD. EDUC. (LEOSE)	34,207.24	TOTAL OTHER COUNTY FUNDS	\$ 903,636.08
POC COMMUNITY CENTER	50,790.57		
RECORDS MANAGEMENT-DISTRICT CLERK	4,865.65	MEMORIAL MEDICAL CENTER	2,493,297.82
RECORDS MANAGEMENT-COUNTY CLERK	102,866.53	OPERATING	27,610.18
RECORDS MGMT & PRESERVATION	15,476.43	INDIGENT HEALTHCARE	5,061.64
ROAD & BRIDGE GENERAL	1,652,969.17	REFUND IMPREST ACCOUNT	1,181.65
ROAD & BRIDGE FUND PRECINCT #4	-	PRIVATE WAIVER CLEARING FUND	100.20
SHERIFF FORFEITED PROPERTY	-	CLINIC CONSTRUCTION SERIES 2014	111,961.46
6MILE PIER/BOAT RAMP INSUR/MAINT	45,878.03	NH ASFORD	74,005.37
CAPITAL PROJ -RB INFRASTRUCTURE	58,417.81	NH BROADMOOR	37,190.08
CAPITAL PROJ - COUNTY ENERGY TRZ#1	370,908.26	NH CRESCENT	41,571.18
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	NH FORT BEND	49,629.96
CAPITAL PROJ - EMS SUBSTATION	73,991.05	NH SOLERA	1,093.65
CAPITAL PROJ - GREEN LAKE PARK	7,444.20	NH GOLDEN CREEK	1,093.65
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	20,242.36	TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 2,842,703.19
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	187,829.75		
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM P	204,116.57	DRAINAGE DISTRICTS	
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P	474,553.56	NO. 6	29,005.41
CAPITAL PROJ - PORT O'CONNOR LIBRARY	62.01	NO. 8	105,282.34
CAPITAL PROJ -MMC LOANS	4,000,000.00	NO. 10-MAINTENANCE	146,790.73
CAPITAL PROJ - FIRE TRUCKS & SAFETY EQUIPMEN	1,500,000.00	NO. 11-MAINTENANCE/OPERATING	278,228.00
CAPITAL PROJ -CITY PT.COMF WATER TRTMNT IMP	3,000,000.00	NO. 11-RESERVE	130122.56
ARREST FEES	799.66	TOTAL DRAINAGE DISTRICT FUNDS	\$ 689,429.04
BAIL BOND FEES (HB 1940)	1,995.00		
CONSOLIDATED COURT COSTS (NEW)	11,199.10	CALHOUN COUNTY WCID #1	
DNA TESTING FUND	274.94	OPERATING ACCOUNT	\$ 329,934.93
DRUG COURT PROGRAM FUND - STATE	174.80		
ELECTION SERVICES CONTRACT	76,640.02	CALHOUN COUNTY PORT AUTHORITY	
ELECTRONIC FILING FEE FUND	2,100.88	MAINTENANCE AND OPERATING	\$ 129,182.43
EMS TRAUMA FUND	471.20		
FINES AND COURT COSTS HOLDING FUND	7,847.31	CALHOUN COUNTY	
INDIGENT CIVIL LEGAL SERVICE	460.30	FROST BANK	\$ 2,133.87
JUDICIAL FUND (ST. COURT COSTS)	200.65		
JUDICIAL & COURT PERSONNEL TRAINING FUND	309.49	TOTAL FUNDS	\$46,044,782.82
JUDICIAL SALARIES FUND	3,728.81		

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

Clyde Syma
 Clyde Syma, Commissioner Pct 3

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 7th day of March, 2018.

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 and up-to-date due to non-compliance by other county offices.

APPROVED

Rhonda S. Kokena
 Rhonda S. Kokena, County Treasurer

FILED FOR RECORD AND RECORDED THIS 7th day of March, 2018

CALHOUN COUNTY
 COMMISSIONERS COURT

Anna M. Goodman
 Anna Goodman, County Clerk

