

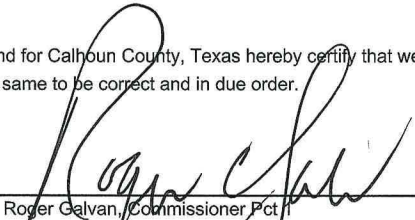
CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 06/30/13	FUND NAME	Balance 06/30/13
General	22,638,467.21	Capital Project - Port Alto Beach - Storm Repair	6,484.78
Airport Maintenance	39,325.60	Capital Improvement Projects	444,758.74
Appellate Judicial System	853.85	Capital Project - Annex II	25,755.89
Coastal Protection Fund	33,902.36	Capital Project - Health Dept Renovations	0.00
County and District Court Technology Fund	1,452.21	CPROJ - MMC Business Improvement Loan	2,000,000.00
County Child Welfare Board Fund	372.14	CPROJ - MMC Clinic Acquisition Loan	1,500,000.00
Courthouse Security	218,745.93	Elections Contract Service	55,672.65
Court Initiated Guardianship Fund	580.08	Fines and Court Costs Holding Fund	7,847.31
Dist Clk Record Preservation Fund	5,363.99	Miscellaneous Clearing Fund	12,789.35
Co Clk Records Archive Fund	51,030.01	Boot Camp/JJAEP	147.43
Donations	87,298.59	Juvenile Probation	146,649.17
Drug/DWI Court Program Fund	5,963.39		
Juvenile Case Management Fund	7,823.73	Construction Jail) Series 2003 - Interest & Sinking	546,553.12
Family Protection Fund	5,525.26	Cert Of Ob-Courthouse Ren I&S Series 2004	25.00
Juvenile Delinquency Prevention Fund	8,552.47	Cert Of Ob-Courthouse Series 2010	477,134.08
Grants	471,382.76	Cert Of Ob-Courthouse Series 2012	165,533.65
Justice Court Technology	51,975.87	Calhoun County Fees & Fines	111,032.17
County Child Abuse Prevention Fund	182.18	Capital Projects - Ocean Drive Improvements	1.00
Justice Court Building Security Fund	12,946.37		
Lateral Road Precinct 1	4,334.43	TOTAL COUNTY FUNDS	32,536,749.83
Lateral Road Precinct 2	4,334.45		
Lateral Road Precinct 3	4,334.45		
Lateral Road Precinct 4	4,334.45		
Pretrial Services Fund	60,287.51		
Law Library	186,374.61		
Law Enforcement Officers Standard Education (LEOSE)	17,196.75		
Port O'Connor Community Center	27,787.56	D.A. Forfeiture Fund	34,279.46
Records Management - District Clerk	2,074.96	S.O. Narcotic Forfeitures	17,386.19
Records Management - County Clerk	128,871.50	Memorial Medical Center - Operating	2,393,703.82
Records Management & Preservation	111,710.42	Memorial Medical Center - Indigent Healthcare	4,919.06
Road & Bridge General	2,052,743.76	Memorial Medical Center - Refund Imprest Account	2,561.27
Sheriff Forfeited Property	1,276.60	Memorial Medical Center - Private Waiver Clr Fund	500,268.01
6 Mile Pier/Boat Ramp Insur/Maintenance	58,877.69	TOTAL MEMORIAL MEDICAL CENTER FUNDS	2,901,452.16
Capital Project - Coastal Management Program	0.00	Drainage District # 6	17,935.07
Capital Project - CIAP Coastal Improvements	423,872.47	Drainage District # 8	120,687.96
Capital Project - Parking Lot	80,543.81	Drainage District # 10	107,516.13
Capital Project - Pct 2 - Storm Repairs	17,796.13	Drainage District # 11 - Maint. & Operating	174,779.22
Capital Project - Road & Bridge Infrastructure	72,599.35	Drainage District # 11 - Reserve	129,891.15
Capital Project - Swan Point Park	5,096.40	TOTAL DRAINAGE DISTRICT FUNDS	550,809.53
Capital Project - Airport Runway Improvements	99,326	Cal Co Water Control & Improvement Dist	437,334.81
Capital Project - Emergency Comm System	30,848	Cal Co Navigation District	241,013.36
Capital Project - Haterius Park/Boat Ramp	-	Frost Bank	\$ 3,449.62

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, County Judge


Roger Galvan, Commissioner Pct 1


Neil Fritsch, Commissioner Pct 3


Kenny Finster, Commissioner Pct 4


Vern Lyssy, Commissioner Pct 2

APPROVED

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 22 day of August, 2013.

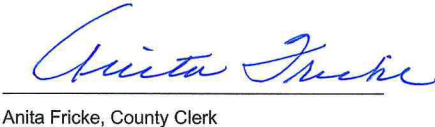
AUG 22 2013

CALHOUN COUNTY

BEFORE ME, the undersigned authority, on this day personally appeared Thomas S. Koker, 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.



FILED FOR RECORD AND RECORDED THIS 22nd day of August, 2013


Anita Fricke, County Clerk