CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

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FUND NAME	Balance 09/30/13	FUND NAME		Balance 09/30/13
GENERAL TOND NAME	18,680,937.48	ELECTIONS CONTRACT SERVICE		49,877.46
AIRPORT MAINTENANCE	38,783.54	EMS TRAUMA FUND		468.75
APPELLATE JUDICIAL SYSTEM	1,231.24	FINES AND COURT COSTS HOLDING FUND		7,847.31
COASTAL PROTECTION FUND	33,919.89	INDIGENT CIVIL LEGAL SERVICE FUND		602.00
Contraction of the Contract of	1,572.04		10	175.09
COUNTY AND DIST COURT TECH FUND	100	JUDICIAL SALABIES FLAID		5,327.77
COUNTY CHILD WELFARE BOARD FUND	388.33	JUDICIAL SALARIES FUND		166.00
COURTHOUSE SECURITY	223,054.28	JUROR DONATION-TX CRIME VICTIMS FUND		60.00
COURT INTIATED GUARDIANSHIP FUND	940.23	JUVENILE PROBATION RESTITUTION		49,662.44
DIST CLK RECORD PRESERVATION FUND	5,863.22	LIBRARY GIFT AND MEMORIAL		10
CO CLK RECORDS ARCHIVE FUND	56,737.47	MISCELLANEOUS CLEARING		9,710.35
DONATIONS	84,526.62	REFUNDABLE DEPOSITS		2,000.00
DRUG/DWI COURT PROGRAM FUND-LOCAL	6,321.38	STATE CIVIL FEE FUND		4,118.21
JUVENILE CASE MANAGER FUND	8,070.63	CIVIL JUSTICE DATA REPOSITORY FUND		1.12
FAMILY PROTECTION FUND	5,663.16	JURY REIMBURSEMENT FEE		1,929.51
JUVENILE DELINQUENCY PREVENTION FUND	8,556.89	SUBTITLE C FUND		9,319.39
GRANTS	474,251.57	SUPP OF CRIM INDIGENT DEFENSE		943.43
JUSTICE COURT TECHNOLOGY	50,146.46	TIME PAYMENTS		2,656.70
COUNTY CHILD ABUSE PREVENTION FUND	195.65	TRAFFIC LAW FAILURE TO APPEAR		1,535.01
JUSTICE COURT BUILDING SECURITY FUND	13,313.90	UNCLAIMED PROPERTY		4,767.04
LATERAL ROAD PRECINCT #1	1.11	BOOT CAMP/JJAEP		147.43
LATERAL ROAD PRECINCT #2	1.11	JUVENILE PROBATION		155,079.07
LATERAL ROAD PRECINCT #3	1.11	TOTAL OPERATING FUNDS	\$	27,771,596.87
LATERAL ROAD PRECINCT #4	1.11	D A FORFEITED PROPERTY FUND		59,284.41
PRETRIAL SERVICES FUND	60,568.77	SHERIFF NARCOTIC FORFEITURES		38,420.17
LAW LIBRARY	187,165.55	CONSTRUCTION (JAIL) SERIES 2003 - I & S		121,182.21
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,204.48	CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004		25.00
POC COMMUNITY CENTER	24,800.94	CAL. CO. FEES & FINES		98,600.26
RECORDS MANAGEMENT-DISTRICT CLERK	2,461.53	OCEAN DRIVE IMPROVEMENTS		1.00
RECORDS MANAGEMENT-COUNTY CLERK	135,109.14	CERT OF OB-CRTHSE REF SERIES 2010		56,831.10
RECORDS MGMT & PRESERVATION	113,255.26	CERT OF OB-CRTHOUSE I&S SERIES 2012		10,465.15
ROAD & BRIDGE GENERAL	2,129,445.18	TOTAL OTHER CO. FUNDS	\$	384,809.30
SHERIFF FORFEITED PROPERTY	1,277.26			
6MILE PIER/BOAT RAMP INSUR/MAINT	57,657.12	MEMORIAL MEDICAL CENTER:		
CAPITAL PROJ - COASTAL MANAGEMENT PGM	2₩	OPERATING		2,750,019.63
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	604,674.17	REFUND IMPREST ACCOUNT		2,561.64
CAPITAL PROJ-PARKING LOT	80,543.81	INDIGENT HEALTHCARE		3,988.43
CAP PROJ-PCT 2 - STORM REPAIRS	3,803.92	PRIVATE WAIVER CLEARING FUND		750,333.25
CAPITAL PROJ-RB INFRASTRUCTURE	72,599.35	TOTAL MEMORIAL MEDICAL CENTER	\$	3,506,902.95
CAPITAL PROJ-SWAN POINT PARK	5,096.40			
CAPITAL PROJ-AIRPORT RUNWAY IMPROV	92,777.13	DRAINAGE DISTRICTS		
CAPITAL PROJ-EMER COMM SYS	30,848.06	NO. 6		17,964.48
CAPITAL PROJ-HATERIUS PARK/BOAT RAMP	150,000.00	NO. 8		120,844.96
CAP PROJ-PORT ALTO PUBL BEACH-STORM REP	6,484.78	NO. 10-MAINTENANCE		107,470.39
CAPITAL IMPROVEMENT PROJECTS	444,758.74	NO. 11-MAINTENANCE/OPERATING		162,266.92
CAP PROJ- ANNEX II	25,755.89	NO. 11-RESERVE		129,909.90
CAP PROJ-HEALTH DEPT RENOVATIONS	-	TOTAL DRAINAGE DISTRICTS	\$	538,456.65
CPROJ - MMC CLINIC ACQUISITION LOAN	2,000,000.00			
CPROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00	CALHOUN COUNTY WCID #1		
ARREST FEES	811.62	OPERATING ACCOUNT	\$	353,451.50
BAIL BOND FEES (HB 1940)	2,055.00	, .		
CONSOLIDATED COURT COSTS (NEW)	21,094.39	CALHOUN COUNTY NAVIGATION DIST.		
DNA TESTING FUND	290.91	MAINTENANCE AND OPERATING	\$	217,275.35
DRUG COURT PROGRAM FUND - STATE	184.97	. 2		
v .	 	CALHOUN COUNTY		
	2	FROST BANK		0.440.00
		I LOOT BAINK .	\$	2,148.06
	<i> </i>	\uparrow		St St Josephin at Street, and
		TOTAL FUNDS	\$	32,774,640.68
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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.

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

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 moneis 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.