CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 06/30/14	FUND NAME	Balance 06/30/14
GENERAL FOND NAME	23,825,411.51	ELECTION SERVICES CONTRACT	63,489.7
AIRPORT MAINTENANCE	24,611.73	ELECTRONIC FILING FEE FUND	1,631.5
APPELLATE JUDICIAL SYSTEM	1.086.97	EMS TRAUMA FUND	776.1
COASTAL PROTECTION FUND	39,049.40	FINES AND COURT COSTS HOLDING FUND	7,847.3
COUNTY AND DIST COURT TECH FUND	2,084.62	INDIGENT CIVIL LEGAL SERVICE	520.0
COUNTY CHILD ABUSE PREVENTION FUND	239.75	JUDICIAL FUND (ST. COURT COSTS)	515.6
COUNTY CHILD WELFARE BOARD FUND	692.13	JUDICIAL SALARIES FUND	6,782.8
COURTHOUSE SECURITY	226,216.95	JUROR DONATION-TX CRIME VICTIMS FUND	(44.0
COURT INITIATED GUARDIANSHIP FUND	2,182.53	JUVENILE PROBATION RESTITUTION	759.3
DIST CLK RECORD PRESERVATION FUND	7,849.12	LIBRARY GIFT AND MEMORIAL	51.990.5
CO CLK RECORDS ARCHIVE FUND	31,758.05	MISCELLANEOUS CLEARING	10,497.9
DONATIONS	89,802.77	REFUNDABLE DEPOSITS	2,000.0
DRUG/DWI COURT PROGRAM FUND-LOCAL	7,917.71	STATE CIVIL FEE FUND	4,416.8
JUVENILE CASE MANAGER FUND	8,766.31	CIVIL JUSTICE DATA REPOSITORY FUND	41.6
FAMILY PROTECTION FUND	6,054.30	JURY REIMBURSEMENT FEE	2,567.9
JUVENILE DELINQUENCY PREVENTION FUND	8,571.13	SUBTITLE C FUND	13,010.5
GRANTS	667,136.73	SUPP OF CRIM INDIGENT DEFENSE	1,284.6
JUSTICE COURT TECHNOLOGY	59.108.80	TIME PAYMENTS	4,043.6
JUSTICE COURT BUILDING SECURITY FUND	16,886.09	TRAFFIC LAW FAILURE TO APPEAR	2,259.3
LATERAL ROAD PRECINCT #1	4,464.88	UNCLAIMED PROPERTY	5,117.3
LATERAL ROAD PRECINCT #1	4,464.88	TRUANCY PREVENTION AND DIVERSION FUND	1,941.9
LATERAL ROAD PRECINCT #2	4,464.88	BOOT CAMP/JJAEP	147.4
LATERAL ROAD PRECINCT #3	4,464.88	JUVENILE PROBATION	207,197.8
	63,024.33		\$ 33,351,283.9
PRETRIAL SERVICES FUND	189,665.78	TAXES IN ESCROW	\$ 33,331,203.3
LAW ENE OFFICERS STD. FDUG. (LEOSE)	19,836.26	TOTAL OPERATING FUNDS	¢ 22 251 292 0
LAW ENF OFFICERS STD. EDUC. (LEOSE)	63,750.72	D A FORFEITED PROPERTY FUND	46,872.9
POC COMMUNITY CENTER	3,810.28	SHERIFF NARCOTIC FORFEITURES	22,607.0
RECORDS MANAGEMENT-DISTRICT CLERK	118,300.27	CONSTRUCTION (JAIL) SERIES 2003 - I & S	22,007.0
RECORDS MANAGEMENT-COUNTY CLERK	E VIII N. COLOR CHANGE	CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	1 5
RECORDS MGMT & PRESERVATION	143,481.00 1,463,184.93	CERT OF OB-CRTHSE REN. 183 FUND SERIES 2004	504,571.0
ROAD & BRIDGE GENERAL		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	651,361.2
SHERIFF FORFEITED PROPERTY	1,279.38	CERT OF OB-CRTHOUSE I&S SERIES 2012	1.0
6MILE PIER/BOAT RAMP INSUR/MAINT	56,809.78	OCEAN DRIVE IMPROVEMENTS	148,482.6
CAPITAL PROJUCIAP COASTAL IMPROVEMENTS	631,674.17	CAL. CO. FEES & FINES TOTAL OTHER CO. FUNDS	
CAPITAL PROJ-PARKING LOT	80,543.81	MEMORIAL MEDICAL CENTER	φ 1,373,030.0
CAPITAL PROJERS INFRASTRUCTURE	72,599.35	OPERATING	1,986,842.1
CAPITAL PROJ-COUNTY ENERGY TRZ#1	400,888.00	CENTRAL BERTHAL BELLEVIA CHARLES	3,529.5
CAPITAL PROJ-SWAN POINT PARK	5,096.40	INDIGENT HEALTHCARE REFUND IMPREST ACCOUNT	5,061.6
CAPITAL PROJ-AIRPORT RUNWAY IMPROV	92,777.13		367,491.4
CAPITAL PROJ-HATERIUS PARK/BOAT RAMP	150,000.00	PRIVATE WAIVER CLEARING FUND	1.049.999.5
CAPITAL PROJECT - EMS SUBSTATION	299,440.00	CLINIC CONSTRUCTION SERIES 2014 TOTAL MEMORIAL MEDICAL CENTER FUNDS	
CAPITAL PROJEMER COMM SYS	30,848.06	TO STAN DECEMBER OF THE STAN AND STAN AND STAN ASSESSMENT OF THE STA	\$ 3,412,924.3
CAPITAL PROJ-HATERIUS PARK/BOAT RAMP	21,064.00	DRAINAGE DISTRICTS	20,373.7
CAP PROJ-PORT ALTO PUBL BEACH-STORM REP	6,484.78	NO. 6	125,139.1
CAPITAL IMPROVEMENT PROJECTS	444,758.74	NO. 8 NO. 10-MAINTENANCE	123,127.6
CAPITAL PROJECT - PORT O'CONNOR LIBRARY	1,167.00	NO. 11-MAINTENANCE/OPERATING	193,377.1
CAP PROJ- ANNEX II	25,755.89	CARTERINAL FOR AN ARCHITECTURE AND RESIDENCE TO THE METERS OF THE PROPERTY OF	129,909.9
CPROJ - MMC CLINIC ACQUISITION LOAN	2,000,000.00	NO. 11-RESERVE TOTAL DRAINAGE DISTRICT FUNDS	Branch and the second con-
CPROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00	TOTAL DRAINAGE DISTRICT FUNDS	\$ 551,521.5
ARREST FEES	1,473.46	=	
BAIL BOND FEES (HB 1940)	2,280.00	CALLICUIN COUNTY MOID #4	
CONSOLIDATED COURT COSTS (NEW)	28,433.05	CALHOUN COUNTY WCID #1	\$ 378,379.0
DNA TESTING FUND	302.89	OPERATING ACCOUNT	φ 3/0,3/9.0
DRUG COURT PROGRAM FUND - STATE	472.06	CALHOUN COUNTY PORT AUTHORITY	
		The state of the s	e 222.744.2
		MAINTENANCE AND OPERATING	\$ 223,741.2
		CALHOUN COUNTY	
		CALHOUN COUNTY	\$ 3,763.8
	/ <i> </i>	FROST BANK	φ 3,763.6
	/ /	TOTAL FUNDS	\$ 39,335,916.0

Kenny Finster, Commissioner Pct 4

_, 2014.

BEFORE ME, the undersigned authority, on this day personally appeared knonda 5. Kokena, County Treasurer of Calnoun 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.

FILED FOR RECORD AND RECORDED THIS 14 day of August