

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 03/31/14	FUND NAME	Balance 03/31/14
GENERAL	27,618,174.02	ELECTION SERVICES CONTRACT	63,456.96
AIRPORT MAINTENANCE	28,139.57	ELECTRONIC FILING FEE FUND	1,474.73
APPELLATE JUDICIAL SYSTEM	665.83	EMS TRAUMA FUND	787.95
COASTAL PROTECTION FUND	33,958.83	FINES AND COURT COSTS HOLDING FUND	7,847.31
COUNTY AND DIST COURT TECH FUND	1,847.59	INDIGENT CIVIL LEGAL SERVICE	500.00
COUNTY CHILD ABUSE PREVENTION FUND	224.65	JUDICIAL FUND (ST. COURT COSTS)	365.87
COUNTY CHILD WELFARE BOARD FUND	786.93	JUDICIAL SALARIES FUND	7,572.95
COURTHOUSE SECURITY	226,047.78	JUROR DONATION-TX CRIME VICTIMS FUND	(98.00)
COURT INITIATED GUARDIANSHIP FUND	1,761.52	JUVENILE PROBATION RESTITUTION	811.00
DIST CLK RECORD PRESERVATION FUND	7,172.46	LIBRARY GIFT AND MEMORIAL	50,952.98
CO CLK RECORDS ARCHIVE FUND	71,243.18	MISCELLANEOUS CLEARING	23,965.74
DONATIONS	86,846.62	REFUNDABLE DEPOSITS	2,000.00
DRUG/DWI COURT PROGRAM FUND-LOCAL	7,246.57	STATE CIVIL FEE FUND	5,240.77
JUVENILE CASE MANAGER FUND	8,585.40	CIVIL JUSTICE DATA REPOSITORY FUND	41.47
FAMILY PROTECTION FUND	5,939.76	JURY REIMBURSEMENT FEE	2,622.29
JUVENILE DELINQUENCY PREVENTION FUND	8,566.71	SUBTITLE C FUND	13,052.27
GRANTS	491,501.35	SUPP OF CRIM INDIGENT DEFENSE	1,294.83
JUSTICE COURT TECHNOLOGY	55,135.98	TIME PAYMENTS	3,978.22
JUSTICE COURT BUILDING SECURITY FUND	14,777.74	TRAFFIC LAW FAILURE TO APPEAR	2,985.98
LATERAL ROAD PRECINCT #1	4,462.58	UNCLAIMED PROPERTY	4,779.42
LATERAL ROAD PRECINCT #2	4,462.58	TRUANCY PREVENTION AND DIVERSION FUND	457.21
LATERAL ROAD PRECINCT #3	4,462.58	BOOT CAMP/JJAEP	147.43
LATERAL ROAD PRECINCT #4	4,462.58	JUVENILE PROBATION	273,489.02
PRETRIAL SERVICES FUND	62,238.84	SUBTOTALS	\$ 36,510,770.86
LAW LIBRARY	188,612.76	TAXES IN ESCROW	-
LAW ENF OFFICERS STD. EDUC. (LEOSE)	18,525.94	TOTAL OPERATING FUNDS	\$ 36,510,770.86
POC COMMUNITY CENTER	50,051.43	D A FORFEITED PROPERTY FUND	48,911.24
RECORDS MANAGEMENT-DISTRICT CLERK	3,341.92	SHERIFF NARCOTIC FORFEITURES	24,772.90
RECORDS MANAGEMENT-COUNTY CLERK	135,413.14	CONSTRUCTION (JAIL) SERIES 2003 - I & S	-
RECORDS MGMT & PRESERVATION	132,339.02	CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	-
ROAD & BRIDGE GENERAL	1,311,407.95	CERT OF OB-CRTHSE REF SERIES 2010	495,155.68
ROAD & BRIDGE FUND PRECINCT #4	-	CERT OF OB-CRTHOUSE I&S SERIES 2012	640,479.86
SHERIFF FORFEITED PROPERTY	1,278.73	OCEAN DRIVE IMPROVEMENTS	1.00
6MILE PIER/BOAT RAMP INSUR/MAINT	57,292.72	CAL. CO. FEES & FINES	165,144.27
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	631,674.17	TOTAL OTHER CO. FUNDS	\$ 1,374,464.95
CAPITAL PROJ - COASTAL MANAGEMENT PGM	-	MEMORIAL MEDICAL CENTER	
CAPITAL PROJ-PARKING LOT	80,543.81	OPERATING	1,884,039.38
CAP PROJ-PCT 2 - STORM REPAIRS	-	INDIGENT HEALTHCARE	3,529.55
CAPITAL PROJ-RB INFRASTRUCTURE	72,599.35	REFUND IMPREST ACCOUNT	5,061.64
CAPITAL PROJ-SWAN POINT PARK	5,096.40	PRIVATE WAIVER CLEARING FUND	1,220,744.28
CAPITAL PROJ-AIRPORT RUNWAY IMPROV	92,777.13	CLINIC CONSTRUCTION SERIES 2014	1,049,999.58
CAPITAL PROJ-HATERIUS PARK/BOAT RAMP	150,000.00	TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 4,163,374.43
CAPITAL PROJECT - EMS SUBSTATION	300,000.00	DRAINAGE DISTRICTS	
CAPITAL PROJ-EMER COMM SYS	30,848.06	NO. 6	20,334.75
CAPITAL PROJ-HATERIUS PARK/BOAT RAMP	21,064.00	NO. 8	124,546.88
CAP PROJ-PORT ALTO PUBL BEACH-STORM REP	6,484.78	NO. 10-MAINTENANCE	122,475.94
CAPITAL IMPROVEMENT PROJECTS	444,758.74	NO. 11-MAINTENANCE/OPERATING	196,338.20
CAPITAL PROJECT - PORT O'CONNOR LIBRARY	1,167.00	NO. 11-RESERVE	129,909.90
CAP PROJ- ANNEX II	25,755.89	TOTAL DRAINAGE DISTRICT FUNDS	\$ 593,605.67
CAP PROJ-HEALTH DEPT RENOVATIONS	-	CALHOUN COUNTY WCID #1	
CPROJ - MMC CLINIC ACQUISITION LOAN	2,000,000.00	OPERATING ACCOUNT	\$ 455,361.35
CPROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00	CALHOUN COUNTY PORT AUTHORITY	
ARREST FEES	1,742.21	MAINTENANCE AND OPERATING	\$ 241,735.91
BAIL BOND FEES (HB 1940)	2,190.00	CALHOUN COUNTY	
CONSOLIDATED COURT COSTS (NEW)	28,722.92	FROST BANK	\$ 634.87
DNA TESTING FUND	343.80	TOTAL FUNDS	\$ 43,339,948.04
DRUG COURT PROGRAM FUND - STATE	300.94		

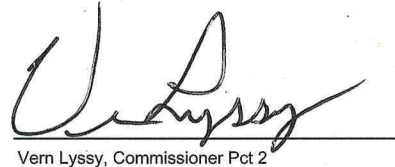
We the undersigned County Judge and Commissioners in and for Calhoun County, Texas hereby certify that we have made an examination of the County Treasurer's quarterly report, filed with us on this day and have found the same to be correct and in due order.


Michael J. Pfeifer, County Judge


Roger Galvan, Commissioner Pct 1

Neil Fritsch, Commissioner Pct 3 (absent)


Kenny Finster, Commissioner Pct 4


Vern Lyssy, Commissioner Pct 2

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 9th day of May, 2014.

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.

FILED FOR RECORD AND RECORDED THIS 9th day of May, 2014


Anita Fricke, County Clerk