

CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 09/30/12	FUND NAME	Balance 09/30/12
General	17,385,233.92	Capital Project - Emer Comm Sys	30,848.06
Airport Maintenance	47,522.98	Capital Projects - Port Alto Public Beach - Storm Repair	30,384.78
Appellate Judicial System	1,411.98	Capital Improvement Projects	444,758.74
Coastal Protection Fund	33,459.73	Capital Project - Annex II	25,755.89
County and District Court Technology Fund	925.35	Capital Project - Annex Renovations	16,141.40
County Child Welfare Board Fund	652.82	Capital Project - Health Dept Renovations	88,879.08
Courthouse Security	205,542.72	Capital Project - Energy Efficiency/SECO Stimulus	86,365.00
District Clk Record Preservation Fund	3,222.89	CPROJ - MMC Business Improvement Loan	1,500,000.00
Co Clk Records Archvie Fund	34,257.04	CPROJ - MMC CLINIC ACQUISITION LOAN	2,000,000.00
Donations	117,843.14	Capital Project - Olivia/Port Alto Ambulance	600.00
Drug/DWI Court Program Fund	4,088.87	Elections Contract Service	37,189.15
Juvenile Case Management Fund	13,464.38	Fines and Court Costs Holding Fund	7,847.31
Family Protection Fund	5,089.75	Miscellaneous Clearing	8,943.36
Juvenile Delinquency Prevention Fund	8,531.86	Boot Camp/JJAEP	16.97
Grants	267,093.90	Juvenile Probation	103,317.17
Justice Court Technology	51,629.25		
Justice Court Building Security Fund	14,190.68		
Lateral Road Precinct 1	4,238.75	Construction (Jail) Series 2003 - Interest & Sinking	95,942.10
Lateral Road Precinct 2	4,238.75	Cert Of Ob-Courthouse Ren. I&S Fund Series 2004	20,212.86
Lateral Road Precinct 3	4,238.75	Cert Of Ob-Courthouse Series 2010	9,437.15
Lateral Road Precinct 4	4,238.76	Cert of Ob-Courthouse Series 2012	20.05
Pretrial Services Fund	58,489.92	Calhoun Co. Fees & Fines	98,285.72
Law Library	182,774.57	Capital Projects - Ocean Drive Improvements	1.00
Law Enforcement Officers Standard Education (LEOSE)	17,155.33	TOTAL COUNTY FUNDS	25,408,311.49
Port O'Connor Community Center	35,800.14		
Records Management - District Clerk	3,192.44		
Records Management - County Clerk	127,715.42		
Records Management & Preservation	105,859.52	D.A. Forfeiture Fund	15,983.50
Road & Bridge General	1,446,397.49	S.O. Narcotic Forfeitures	9,741.79
Road & Bridge Precinct 3	0.00	Memorial Medical Center - Operating	3,109,348.21
Sheriff Forfeited Property	1,273.52	Memorial Medical Center - Indigent Healthcare	140.30
6 Mile Pier/Boat Ramp Insur/ Maintenance	62,256.25	Memorial Medical Center - Refund Imprest Account	5,072.01
Capital Project - Coastal Management Program	64,738.84	TOTAL MEMORIAL MEDICAL CENTER FUNDS	3,114,560.52
Capital Project - CIAP Coastal Improvements	156,873.17	Drainage District # 6	15,780.03
Capital Project - Parking Lot	80,543.81	Drainage District # 8	105,641.98
Capital Project - Pct 2 - Storm Repairs	17,796.13	Drainage District # 10	100,644.31
Capital Projects - Road & Bridge Infrastructure	72,599.35	Drainage District # 11 - Maint. & Operating	146,518.73
Capital Project - Swan Point Park	5,096.40	Drainage District # 11 - Reserve	129,698.88
Capital Project - Airport Runway Improvements	153,687.13	TOTAL DRAINAGE DISTRICT FUNDS	498,283.93
		Cal Co Water Control & Improvement Dist	413,154.41
		Cal Co Navigation District	218,045.23
		Frost Bank	\$ 3,227.24

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

absent
Roger Galvan, Commissioner Pct 1

absent
Neil Fritsch, Commissioner Pct 3


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 8th day of November, 2012.

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.

APPROVED FILED FOR RECORD AND RECORDED THIS 8th day of November, 2012

NOV 08 2012

CALHOUN COUNTY
COMMISSIONERS COURT


Anita Fricke, County Clerk