

CALHOUN COUNTY TREASURERS OFFICE
QUARTERLY STATEMENT OF BALANCES

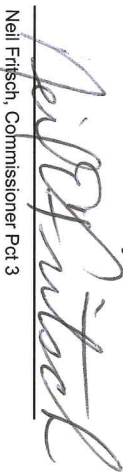
FUND NAME	Balance 12/31/11	FUND NAME	Balance 12/31/11
General	15,657,856.56	Capital Projects - Road & Bridge Infrastructure	142,769.35
Airport Maintenance	68,787.88	Capital Projects - Swan Point Park	5,096.40
Appellate Judicial System	2,215.88	Capital Projects - Airport Runway Improvements	140,613.76
Coastal Protection Fund	33,392.12	Capital Projects - Port Alto Public Beach - Storm Repair	30,384.78
County and District Court Technology Fund	294.30	Capital Improvement Projects	444,768.74
County Child Welfare Board Fund	697.87	Capital Improvement - Seadrift Library	769.00
Courthouse Security	191,496.36	Capital Project - Annex II	25,755.89
District Clk Record Preservation Fund	1,467.76	Capital Project - Annex Renovations	17,978.82
Co Clk Records Archive Fund	3,640.00	Capital Project - Health Dept Renovations	116,438.08
Donations	122,819.28	Capital Project - Energy Efficiency/SECO Stimulus	86,365.00
Drug/DWI Court Program Fund	2,003.86	CPRQJ - MMC Business Improvement Loan	1,500,000.00
Juvenile Case Management Fund	11,764.31	Capital Project - Magnolia Beach Jetty Construction	168,000.00
Family Protection Fund	4,576.57	Capital Project - Olvia/Port Alto Ambulance	38,000.00
Juvenile Delinquency Prevention Fund	8,514.61	Elections Contract Service	37,114.03
Grants	180,561.64	Fines and Court Costs Holding Fund	7,847.31
Justice Court Technology	51,318.45	Miscellaneous Clearing	27,063.97
Justice Court Building Security Fund	13,089.30	Boot Camp/JJAEP	65,798.93
Lateral Road Precinct 1	4,230.19	Juvenile Probation	84,001.86
Lateral Road Precinct 2	4,230.19	Construction (Jail) Series 2003 - Interest & Sinking	519,326.57
Lateral Road Precinct 3	4,230.19	Cert Of Ob-Courthouse Ren. 1&S Fund Series 2004	231,351.30
Lateral Road Precinct 4	4,230.20	Cert Of Ob-Courthouse Series 2010	110,233.28
Pretial Services Fund	57,927.42	Calhoun Co. Fees & Fines	146,361.00
Law Library	178,133.82	Capital Projects - Ocean Drive Improvements	1.00
Law Enforcement Officers Standard Education (LEOSE)	17,274.09	TOTAL COUNTY FUNDS	22,649,590.41
Port O'Connor Community Center	25,735.72		
Records Management - District Clerk	1,795.74		
Records Management - County Clerk	171,873.62		
Records Management & Preservation	68,169.19		
Road & Bridge General	1,438,550.62		
Road & Bridge Precinct 3	8.61		
Road Maintenance Precinct 4	643.61		
Sheriff Forfeited Property	1,270.93		
6 Mile Pier/Boat Ramp Insur Maintenance	63,666.86		
Capital Project - Coastal Management Program	72,008.14		
Capital Project - CIAP Coastal Improvements	118,703.74		
Capital Projects - New EMS Building	18,041.52		
Capital Projects - Olivia/Port Alto Fire Dept New Building	0.25		
Capital Projects - Parking Lot	80,543.81		
Capital Projects - Pot. 2 - Storm Repairs	17,796.13		

D.A. Forfeiture Fund	2,180.67
S.O. Narcotic Forfeitures	3,158.16
Memorial Medical Center - Operating	1,921,792.95
Memorial Medical Center - Indigent Healthcare	84.81
Memorial Medical Center - Refund Imprest Account	5,064.57
TOTAL MEMORIAL MEDICAL CENTER FUNDS	1,926,942.33
Drainage District # 6	15,043.77
Drainage District # 8	109,938.09
Drainage District # 10	102,303.66
Drainage District # 11 - Maint. & Operating	152,874.42
Drainage District # 11 - Reserve	129,509.35
TOTAL DRAINAGE DISTRICT FUNDS	509,669.29
Cal Co Water Control & Improvement Dist	356,919.81
Cal Co Navigation District	247,229.06
Frost Bank	\$ 4,992.51

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. Pfeiffer, County Judge


Roger Galvan, Commissioner Pct 1


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 13th day of February, 2012.

APPROVED
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.

FEB 13 2012

~~FILED FOR RECORD AND REPORTED THIS~~ 13th day of February, 2012
COMMISSIONERS COURT


Anita Fricke, County Clerk