CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

	Balance
FUND NAME	12/31/12
General	13,979,323.87
Airport Maintenance	53,315.61
Appellate Judicial System	1,845.40
Coastal Protection Fund	33,492.82
County and District Court Technology Fund	1,111.27
County Child Welfare Board Fund	813.49
Courthouse Security District Clk Record Preservation Fund	209,898.89 3,964.72
Co Clk Records Archvie Fund	39,707.20
Donations	95,069.64
Drug/DWI Court Program Fund	4,679.94
Juvenile Case Management Fund	6,744.13
Family Protection Fund	5,244.82
Juvenile Delinquency Prevention Fund	8,540.30
Grants	458,686.75
Justice Court Technology	50,964.84
	14,479.33
Justice Court Building Security Fund	4,328.26
Lateral Road Precinct 1 Lateral Road Precinct 2	4,328.28
Lateral Road Precinct 2 Lateral Road Precinct 3	4,328.28
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Lateral Road Precinct 4	4,328.28
Pretrial Services Fund	59,497.93
Law Library	184,017.04
Law Enforcement Officers Standard Education (LEOSE)	17,172.29 30,819.53
Port O'Connor Community Center	
Records Management - District Clerk	3,659.50
Records Management - County Clerk	133,724.58
Records Management & Preservation	107,863.10
Road & Bridge General	1,530,014.28
Sheriff Forfeited Property	1,274.78
6 Mile Pier/Boat Ramp Insur/ Maintenance	58,842.23
Capital Project - Coastal Management Program	98,415.28
Capital Project - CIAP Coastal Improvements	624,641.80
Captial Project - Parking Lot	80,543.81
Capital Project - Pct 2 - Storm Repairs	17,796.13
Capital Project - Road & Bridge Infrastructure	72,599.35
Capital Project - Swan Point Park	5,096.40 99,326.13
Capital Project - Airport Runway Improvements	
Capital Project - Emer Comm Sys	30,848.06
Galitat Project (Haterius Park/Boat Ramp	20,000.00

	Balance
FUND NAME	12/31/12
Captial Project - Port Alto Public Beach - Storm Repair	30,384.78
Capital Improvement Projects	444,758.74
Capital Project - Annex II	25,755.89
Capital Project - Health Dept Renovations	88,879.08
CPROJ - MMC Business Improvement Loan	1,500,000.00
CPROJ - MMC CLINIC ACQUISITION LOAN	2,000,000.00
Elections Contract Service	60,833.44
Fines and Court Costs Holding Fund	7,847.31
Miscellaneous Clearing	39,371.02
Boot Camp/JJAEP	16.97
Juvenile Probation	49,592.61
Construction / Isil\ Carios 2002 Ingrest 9 Sink'-	381,150.92
Construction (Jail) Series 2003 - Inerest & Sinking	23,022.67
Cert of Ob-Courthouse Ren I&S Fund Series 2004	337,498.28
Cert of Ob-Courthouse Series 2010	150,181.72
Cert of Ob-Courthouse Series 2012	
Calhoun Co Fees & Fines	85,613.86 1.00
Capital Projects - Ocean Drive Improvements TOTAL COUNTY FUNDS	23,386,256.63
D.A. Forfeiture Fund	40,996.44
S.O. Narcotic Fund	38,617.94
Memorial Medical Center - Operating	2,436,459.66
Memorial Medical Center - Indigent Healthcare	140.40
Memorial Medical Center - Refund Imprest Account	5,074.85
Memorial Medical Center - Private Waiver Fund	600,069.54
TOTAL MEMORIAL MEDICAL CENTER FUNDS	3,041,744.45
Drainage District #6	17,113.16
Drainage District #8	113,635.16
Drainage District #10	110,603.59
Drainage District #11 - Maint. & Operating	207,788.77
Drainage District #11 - Reserve	129,771.30
TOTAL DRAINAGE DISTRICT FUNDS	578,911.98
Cal Co Water Control & Improvement Dist.	364,243.63
Cal Co Navigation District	252,650.86
Frost Bank	1,325.41

FEB 28 2013

CALHOUN COUNTY

COMMISSIONERS COURT

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 or

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 28th day of February

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

FILED FOR RECORD AND RECORDED THIS

may not be current and up-to-date due to non-compliance by other county offices.