

CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

- Revised -

FUND NAME	Balance 06/30/11	FUND NAME	Balance 06/30/11
General	24,092,754.08	Capital Projects - Road & Bridge Infrastructure	79,000.48
Airport Maintenance	71,386.58	Capital Projects - Swan Point Park	5,096.40
Appellate Judicial System	1,099.92	Capital Projects - Airport Runway Improvements	130,014.75
Animal Control - CAWS	164.66	Capital Projects - Emergency Communications System	36,287.16
Chamber Tourism Center	264.61	Capital Projects - Haterius Park boat Ramp - Storm Repair	0.25
Coastal Protection Fund	32,966.78	Capital Projects - Port Alto Public Beach - Storm Repair	30,384.78
County and District Court Technology Fund	60.39	Capital Improvement Projects	434,439.00
County Child Welfare Board Fund	305.24	Capital Improvement- Seadrift Library	769.00
Courthouse Security	188,946.53	Capital Projects - Annex II	25,755.89
District Clk Record Preservation Fund	500.02	Capital Project - Annex Renovations	34,914.00
Co Clk Records Archvie Fund	2,105.00	Capital Projects - Health Department Renovations	116,438.08
Donations	142,232.31	Elections Contract Service	34,949.64
Drug/DWI Court Program Fund	833.72	Fines and Court Costs Holding Fund	7,847.31
Juvenile Case Management Fund	6,181.32	Library Gift & Memorial	47,073.60
Family Protection Fund	4,291.94	Miscellaneous Clearing	48,683.02
Juvenile Delinquency Prevention Fund	8,498.24	Boot Camp/JJAEP	86,561.24
Grants	362,643.01	Juvenile Probation	152,798.82
Hwy 87/FM 1090	10,305.41	Construction (Jail) Series 2003 - Interest & Sinking	1,111,936.77
Justice Court Technology	51,782.52	Cert Of Ob-Courthouse Ren. I&S Fund Series 2004	234,222.28
Justice Court Building Security Fund	12,267.07	Cert Of Ob-Courthouse Series 2010	2.28
Lateral Road Precinct 1	4,280.58	Calhoun Co. Fees & Fines	92,617.32
Lateral Road Precinct 2	4,280.58	Capital Projects - Ocean Drive Improvements	1.00
Lateral Road Precinct 3	4,280.58	TOTAL COUNTY FUNDS	29,708,085.69
Lateral Road Precinct 4	4,280.58		
Pretrial Services Fund	56,357.56		
Law Library	173,633.73		
Law Enforcement Officers Standard Education (LEOSE)	17,515.66	D.A. Forfeiture Fund	5,659.50
Port O'Connor Community Center	33,412.15	S.O. Narcotic Forfeitures	3,320.13
Records Management - District Clerk	967.18	Memorial Medical Center - Operating	2,204,803.74
Records Management - County Clerk	161,734.64	Memorial Medical Center - Indigent Healthcare	114.44
Records Management & Preservation	61,628.64	Memorial Medical Center - Refund Imprest Account	5,060.20
Road & Bridge General	1,290,971.49	TOTAL MEMORIAL MEDICAL CENTER FUNDS	2,209,978.38
Road & Bridge Precinct 3	13,522.76	Drainage District # 6	13,700.03
Road Maintenance Precinct 4	642.37	Drainage District # 8	103,062.60
Sheriff Forfeited Property	1,268.49	Drainage District # 10	93,547.99
6 Mile Pier/Boat Ramp Insur/ Maintenance	63,544.57	Drainage District # 11 - Maint. & Operating	100,969.08
Capital Projects - New EMS Building	18,041.52	Drainage District # 11 - Reserve	129,420.09
Capital Projects - Olivia/Port Alto Fire Dept New Building	0.25	TOTAL DRAINAGE DISTRICT FUNDS	440,699.79
Capital Projects - Parking Lot	80,543.81	Cal Co Water Control & Improvement Dist	460,074.25
Capital Projects - Pct. 2 - Storm Repairs	17,796.13	Cal Co Navigation District	225,526.68

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


Vern Lyssy, Commissioner Pct 2


Neil Fritsch, Commissioner Pct 3


Kenny Finster, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 13th day of October, 2011.

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 18th day of October, 2011


Anita Fricke, County Clerk

CALHOUN COUNTY TREASURER'S OFFICE

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Michael J. Pfeifer, County Judge


Roger Galvan, Commissioner Pct 1


Vern Lyssy, Commissioner Pct 2


Neil Fritsch, Commissioner Pct 3


Kenny Finster, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 11th day of August, 2011.

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 11th day of August, 2011


Anita Fricke, County Clerk