

CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 06/30/12	FUND NAME	Balance 06/30/12
General	22,223,141.20	Capital Projects - Airport Runway Improvements	153,687.13
Airport Maintenance	52,168.93	Capital Project - Emer Comm Sys	30,848.06
Appellate Judicial System	981.79	Capital Projects - Port Alto Public Beach - Storm Repair	30,384.78
Coastal Protection Fund	33,438.32	Capital Improvement Projects	444,758.74
County and District Court Technology Fund	711.59	Capital Improvement - Seadrift Library	769.00
County Child Welfare Board Fund	446.52	Capital Projects - Annex II	25,755.89
Courthouse Security	200,812.05	Capital Project - Annex Renovations	16,141.40
District Clk Record Preservation Fund	2,579.75	Capital Project - Health Dept Renovations	92,879.08
Co Clk Records Archvie Fund	6,165.00	Capital Project - Energy Efeciciency/SECO Stimulus	86,365.00
Donations	120,432.29	CPROJ - MMC Business Improvement Loan	1,500,000.00
Drug/DWI Court Program Fund	3,357.38	Capital Project - Magnolia Beach Jetty Construction	144,171.21
Juvenile Case Management Fund	17,859.19	Capital Project - Olivia/Port Alto Ambulance	600.00
Family Protection Fund	4,921.61	Elections Contract Service	37,165.36
Juvenile Delinquency Prevention Fund	8,526.40	Fines and Court Costs Holding Fund	7,847.31
Grants	250,059.13	Miscellaneous Clearing	25,449.74
Justice Court Technology	55,147.22	Boot Camp/JJAEP	16.97
Justice Court Building Security Fund	13,725.91	Juvenile Probation	153,075.01
Lateral Road Precinct 1	4,236.05	Construction (Jail) Series 2003 - Interest & Sinking	510,379.82
Lateral Road Precinct 2	4,236.05	Cert Of Ob-Courthouse Ren. I&S Fund Series 2004	366,455.64
Lateral Road Precinct 3	4,236.05	Cert Of Ob-Courthouse Series 2010	91,265.82
Lateral Road Precinct 4	4,236.06	Cert of Ob-Courthouse Series 2012	113,037.99
Pretrial Services Fund	58,207.60	Calhoun Co. Fees & Fines	107,251.54
Law Library	181,490.73	Capital Projects - Ocean Drive Improvements	1.00
Law Enforcement Officers Standard Education (LEOSE)	17,144.35	TOTAL COUNTY FUNDS	29,298,275.47
Port O'Connor Community Center	45,638.27		
Records Management - District Clerk	2,711.47		
Records Management - County Clerk	174,719.88		
Records Management & Preservation	72,615.32	D.A. Forfeiture Fund	15,974.93
Road & Bridge General	1,354,799.40	S.O. Narcotic Forfeitures	13,736.15
Road & Bridge Precinct 3	8.61	Memorial Medical Center - Operating	2,659,207.86
Road Maintenance Precinct 4	644.51	Memorial Medical Center - Indigent Healthcare	84.44
Sheriff Forfeited Property	1,272.70	Memorial Medical Center - Refund Imprest Account	5,069.26
6 Mile Pier/Boat Ramp Insur/ Maintenance	63,754.93	TOTAL MEMORIAL MEDICAL CENTER FUNDS	2,664,361.56
Capital Project - Coastal Management Program	72,246.62	Drainage District # 6	15,838.66
Capital Project - CIAP Coastal Improvements	127,260.41	Drainage District # 8	106,329.35
Capital Project - Parking Lot	80,543.81	Drainage District # 10	108,019.46
Capital Project - Pct 2 - Storm Repairs	17,796.13	Drainage District # 11 - Maint. & Operating	141,427.74
Capital Projects - Road & Bridge Infrastructure	72,599.35	Drainage District # 11 - Reserve	129,629.34
Capital Projects - Swan Point Park	5,096.40	TOTAL DRAINAGE DISTRICT FUNDS	501,244.55
		Cal Co Water Control & Improvement Dist	420,925.87
		Cal Co Navigation District	230,461.84
		Frost Bank	\$ 3,708.51

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. 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 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 8th day of November, 2012

APPROVED


Anita Fricke, County Clerk

NOV 08 2012

CALHOUN COUNTY