

# CALHOUN COUNTY TREASURER'S OFFICE

## REVISED INVESTMENT REPORT

QUARTER ENDING MARCH 31, 2017

	BALANCE 12/31/2016	RECEIPTS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 3/31/2017	INTEREST EARNED		
					MONEY MRKT CHECKING	NOW CHECKING	CERT OF DEPOSITS
OPERATING *	\$ 27,721,222.96	\$ 25,765,173.02	\$ 14,013,417.62	\$39,472,978.36			\$ 17,001.45
FEES & FINES HOLDING ACCOUNT	66,981.59	301,723.21	260,266.14	108,438.66			
CERT OF OBLIG-CRTHSE SERIES 2010	361,899.73	486,375.61	387,360.82	460,914.52			
CERT OF OBLIG-CRTHSE SERIES 2012	471,153.93	637,936.88	477,812.58	631,278.23			
D.A. FORFEITURE FUND	31,353.67	3,499.05	14,618.96	20,233.76			
S.O. NARCOTICS FORFEITURE FUND	21,906.92	-	2,966.07	18,940.85			
CAP PROJ- OCEAN DR IMPROVEMENTS	1.00	-	-	1.00			
MEMORIAL MED CTR OPERATING	1,351,221.12	10,750,765.03	9,239,091.71	2,862,894.44			246.43
MEMORIAL MED CTR REFUND IMPREST	5,061.64	-	-	5,061.64			
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	1,897,990.97	600,000.00	670,961.30	1,827,029.67			
CALHOUN COUNTY INDIGENT HEALTHCARE	52,850.50	128,615.54	178,562.66	2,903.38			
CLINIC CONSTRUCTION SERIES 2014	100.00	5.00	5.00	100.00			
NH ASHFORD	325,364.66	2,682,307.76	2,851,899.95	155,772.47			
NH BROADMOOR	240,475.74	2,981,751.96	3,143,698.90	78,528.80			
NH CRESCENT	64,431.35	2,186,015.41	2,191,507.45	58,939.31			
NH FORT BEND	98,714.14	1,470,911.84	1,495,027.08	74,598.90			
NH SOLERA	120,022.58	3,076,658.05	3,104,981.19	91,699.44			
NH ALLENBROOK	100.00	5.00	5.00	100.00			
NH BEECHNUT	100.00	5.00	5.00	100.00			
NH GOLDEN CREEK	100.00	5.00	5.00	100.00			
NH GREEN ACRES	100.00	5.00	5.00	100.00			
NH HUMBLE	100.00	5.00	5.00	100.00			
DRAINAGE DISTRICT #6	26,677.96	1,024.43	123.86	27,578.53			
DRAINAGE DISTRICT #8	100,291.23	11,471.62	200.19	111,562.66			
DRAINAGE DISTRICT #10 - MAINT & OPER.	126,376.21	5,208.95	154.11	131,431.05			
DRAINAGE DISTRICT #11 - MAINT & OPER.	352,167.83	66,040.95	94,269.26	323,939.52			
DRAINAGE DISTRICT #11 - RESERVE	129,909.90	-	-	129,909.90			
WATER CONT & IMPROV DIST #1	416,922.96	192,142.24	89,639.85	519,425.35		147.67	
PORT AUTHORITY	189,141.13	14,188.90	27,774.45	175,555.58			
FROST BANK	3,740.87	-	527.00	3,213.87			
SUBTOTALS	\$ 34,176,480.59	\$ 51,361,840.45	\$ 38,244,891.15	\$47,293,429.89	\$ -	\$ 147.67	\$ 17,247.88
TAXES IN ESCROW (OPER FUND)	9,489,404.91	-	9,489,404.91	0.00			
<b>TOTAL</b>	\$ 43,665,885.50	\$ 51,361,840.45	\$ 47,734,296.06	\$ 47,293,429.89	\$ -	\$ 147.67	\$ 17,247.88

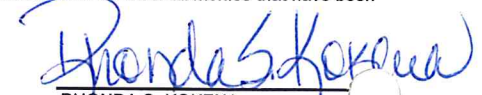
CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE	PURCHASES/ WITHDRAWALS	BALANCE
		12/31/2016		3/31/2017
49881	08/01/13	3,000,000.00	-	3,000,000.00
49903	08/01/13	7,500,000.00		7,500,000.00
50049	12/11/13	3,000,000.00		3,000,000.00
50952	03/02/15	5,492,485.08	7,514.92	5,500,000.00
50960	03/02/15	5,500,000.00		5,500,000.00
51576	04/15/16	2,000,000.00		2,000,000.00
51568	04/15/16	2,000,000.00		2,000,000.00
1800	12/28/17	3,000,000.00		3,000,000.00
1819	12/28/17	3,000,000.00		3,000,000.00
<b>TOTAL OPERATING CD'S</b>		\$ 34,492,485.08	\$ 7,514.92	\$ 34,500,000.00
<b>OTHER CD'S</b>				
49814 - MMC OPERATING FUND	07/22/11	500,000.00	0.00	500,000.00
<b>TOTALS</b>		\$ 34,992,485.08	\$ 7,514.92	\$ 35,000,000.00

APPROVED

JUL 27 2017

CALHOUN COUNTY  
COMMISSIONERS COURT

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.

  
 RHONDA S. KOKENA  
 CERTIFIED INVESTMENT OFFICER