

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING MARCH 31 2018


	BALANCE	RECEIPTS	EXPENSE	BALANCE	INTEREST EARNED		
	12/31/2018	& TRANSFERS	& TRANSFERS	3/31/2018	MONEY MRKT CHECKING	NOW CHECKING	CERT OF DEPOSITS
OPERATING *	\$ 32,317,619.77	\$ 20,226,907.13	\$ 14,297,074.81	\$38,247,452.09	\$ 3,127.97	\$ 6,885.33	\$ 47,247.93
FEES & FINES HOLDING ACCOUNT	68,574.60	393,644.32	367,011.79	95,207.13		113.62	
CERT OF OBLIG-CRTHSE SERIES 2010	338,730.83	185,590.66	60,025.00	464,296.49		455.07	
CERT OF OBLIG-CRTHSE SERIES 2012	441,915.73	240,833.97	47,625.00	635,124.70		610.30	
D.A. FORFEITURE FUND	40,674.51	537.12	18,649.36	22,562.27		35.12	
S.O. NARCOTICS FORFEITURE FUND	13,740.41	767.96	1,951.22	12,557.15		14.96	
MEMORIAL MED CTR OPERATING	2,493,297.82	12,977,641.17	13,795,637.49	1,675,301.50		2,023.18	318.49
MEMORIAL MED CTR REFUND IMPREST	5,061.64	-	-	5,061.64			
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	1,181.65	1,000,716.51	-	1,001,898.16		716.51	
CALHOUN COUNTY INDIGENT HEALTHCARE	27,610.18	30,693.85	54,283.44	4,020.59		12.04	
CLINIC CONSTRUCTION SERIES 2014	100.20	0.11	-	100.31		0.11	
NH ASHFORD	111,961.46	2,018,348.93	1,974,067.07	156,243.32		125.62	
NH BROADMOOR	74,005.37	2,390,355.43	2,259,390.11	204,970.69		197.10	
NH CRESCENT	37,190.08	1,543,538.32	1,463,273.35	117,455.05		102.30	
NH FORT BEND	41,571.18	780,825.72	718,885.17	103,511.73		42.94	
NH SOLERA	49,629.96	2,194,328.45	2,064,630.18	179,328.23		144.03	
NH GOLDEN CREEK	1,093.65	1,273,687.99	1,162,965.61	111,816.03		111.23	
DRAINAGE DISTRICT #6	29,005.41	3,114.99	1,716.26	30,404.14		32.58	
DRAINAGE DISTRICT #8	105,282.34	11,415.71	3,913.47	112,784.58		123.97	
DRAINAGE DISTRICT #10 - MAINT & OPER.	146,790.73	4,469.86	4,753.33	146,507.26		162.03	
DRAINAGE DISTRICT #11 - MAINT & OPER.	278,228.00	62,754.38	44,368.99	296,613.39		321.27	
DRAINAGE DISTRICT #11 - RESERVE	130,122.56	144.44	-	130,267.00		144.44	
WATER CONT & IMPROV DIST #1	329,934.93	200,354.88	93,620.37	436,669.44			
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	950.74	-	374.35	576.39			
PORT AUTHORITY	129,182.43	14,079.88	31,496.10	111,766.21		300.54	
FROST BANK	2,133.87	-	1,027.00	1,106.87		-	
SUBTOTALS	\$ 37,215,590.05	\$ 45,554,751.78	\$ 38,466,739.47	\$44,303,602.36	\$ 3,127.97	\$ 12,674.29	\$ 47,566.42
TAXES IN ESCROW (OPER FUND)	8,830,143.51	-	8,830,143.51	0.00			
TOTAL	\$ 46,045,733.56	\$ 45,554,751.78	\$ 47,296,882.98	\$ 44,303,602.36	\$ 3,127.97	\$ 12,674.29	\$ 47,566.42

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE	PURCHASES/	BALANCE
		12/31/2018	WITHDRAWALS	3/31/2018
10431	08/01/17	1,500,000.00		1,500,000.00
10432	08/01/17	3,000,000.00		3,000,000.00
10433	08/01/17	3,000,000.00		3,000,000.00
10434	08/01/17	10,000,000.00		10,000,000.00
10433	08/01/17	10,000,000.00		10,000,000.00
10450	02/02/18	0.00	5,000,000.00	5,000,000.00
10451	02/07/18	0.00	1,500,000.00	1,500,000.00
TOTAL OPERATING CD'S		\$ 27,500,000.00	\$ -	\$ 34,000,000.00
OTHER CD'S				
10439 - GATEWAY FLIGHT CENTER, LLC	11/08/17	10,000.00		10,000.00
10436 - MMC OPERATING FUND	08/01/17	500,000.00	-500,000.00	0.00
TOTALS		\$ 28,010,000.00	\$ (500,000.00)	\$ 34,010,000.00

APPROVED

MAY 30 2018

CALHOUN COUNTY
COMMISSIONERS COURT



RHONDA S. KOKENA
CERTIFIED INVESTMENT OFFICER

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.