

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING JUNE 30, 2017

	BALANCE	RECEIPTS	EXPENSE	BALANCE	INTEREST EARNED		
	3/31/2017	& TRANSFERS	& TRANSFERS	6/30/2017	MONEY MKT CHECKING	NOW CHECKING	CERT OF DEPOSITS
OPERATING *	\$ 39,472,978.36	\$ 7,961,723.25	\$ 11,840,863.99	\$35,593,837.62			\$ 17,276.87
FEES & FINES HOLDING ACCOUNT	108,438.66	348,493.73	367,297.46	89,634.93			
CERT OF OBLIG-CRTHSE SERIES 2010	460,914.52	13,642.58	-	474,557.10			
CERT OF OBLIG-CRTHSE SERIES 2012	631,278.23	17,882.52	-	649,160.75			
D.A. FORFEITURE FUND	20,233.76	19,944.46	750.00	39,428.22			
S.O. NARCOTICS FORFEITURE FUND	18,940.85	1,286.00	1,970.88	18,255.97			
CAP PROJ- OCEAN DR IMPROVEMENTS	1.00	-	-	1.00			
MEMORIAL MED CTR OPERATING	2,862,894.44	7,899,820.76	7,970,984.57	2,791,730.63			369.86
MEMORIAL MED CTR REFUND IMPREST	5,061.64	-	-	5,061.64			
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	1,827,029.67	-	1,010,436.00	816,593.67			
CALHOUN COUNTY INDIGENT HEALTHCARE	2,903.38	107,386.07	105,704.05	4,585.40			
CLINIC CONSTRUCTION SERIES 2014	100.00	-	5.00	95.00			
NH ASHFORD	155,772.47	2,422,939.17	2,475,713.19	102,998.45			
NH BROADMOOR	78,528.80	1,771,218.08	1,821,761.30	27,985.58			
NH CRESCENT	58,939.31	1,488,750.43	1,527,182.31	20,507.43			
NH FORT BEND	74,598.90	866,202.49	893,517.99	47,283.40			
NH SOLERA	91,699.44	1,926,306.41	1,981,610.87	36,394.98			
NH ALLENBROOK	100.00	5.00	105.00	0.00			
NH BEECHNUT	100.00	5.00	105.00	0.00			
NH GOLDEN CREEK	100.00	5.00	5.00	100.00			
NH GREEN ACRES	100.00	5.00	105.00	0.00			
NH HUMBLE	100.00	5.00	105.00	0.00			
DRAINAGE DISTRICT #6	27,578.53	5.49	100.50	27,483.52			
DRAINAGE DISTRICT #8	111,562.66	1,584.58	4,418.62	108,728.62			
DRAINAGE DISTRICT #10 - MAINT & OPER.	131,431.05	359.19	156.25	131,633.99			
DRAINAGE DISTRICT #11 - MAINT & OPER.	323,939.52	22,931.98	114,015.95	232,855.55			
DRAINAGE DISTRICT #11 - RESERVE	129,909.90	-	-	129,909.90			
WATER CONT & IMPROV DIST #1	519,425.35	4,993.67	86,038.95	438,380.07		281.47	
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	952.59	-	333.95	618.64			
PORT AUTHORITY	175,555.58	10,378.68	29,787.68	156,146.58			
FROST BANK	3,213.87	-	1,050.00	2,163.87			
SUBTOTALS	\$ 47,294,382.48	\$ 24,885,874.54	\$ 30,234,124.51	\$41,946,132.51	\$ -	\$ 281.47	\$ 17,646.73
TAXES IN ESCROW (OPER FUND)	-	-	-	0.00			
TOTAL	\$ 47,294,382.48	\$ 24,885,874.54	\$ 30,234,124.51	\$ 41,946,132.51	\$ -	\$ 281.47	\$ 17,646.73

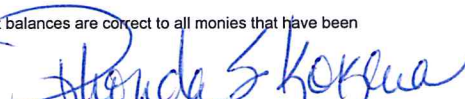
CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE	PURCHASES/	BALANCE
		3/31/2017	WITHDRAWALS	6/30/2017
49881	08/01/13	3,000,000.00	-	3,000,000.00
49903	08/01/13	7,500,000.00		7,500,000.00
50049	12/11/13	3,000,000.00		3,000,000.00
50952	03/02/15	5,500,000.00		5,500,000.00
50960	03/02/15	5,500,000.00		5,500,000.00
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
TOTAL OPERATING CD'S		\$ 34,500,000.00	\$ -	\$ 34,500,000.00
OTHER CD'S				
49814 - MMC OPERATING FUND	07/22/11	500,000.00	0.00	500,000.00
TOTALS		\$ 35,000,000.00	\$ -	\$ 35,000,000.00

APPROVED

AUG 10 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