

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING JUNE 30, 2018

	BALANCE 3/31/2018	RECEIPTS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 6/30/2018	INTEREST EARNED		
					MONEY MRKT CHECKING	NOW CHECKING	CERT OF DEPOSITS
OPERATING *	\$ 38,247,452.09	\$ 9,316,698.89	\$ 12,496,744.32	\$35,067,406.66	\$ 2,175.79	\$ 1,811.57	\$ 64,707.78
FEES & FINES HOLDING ACCOUNT	95,207.13	389,844.27	379,474.32	105,577.08		164.44	
CERT OF OBLIG-CRTHSE SERIES 2010	464,296.49	11,720.85	-	476,017.34		527.46	
CERT OF OBLIG-CRTHSE SERIES 2012	635,124.70	15,268.16	0.18	650,392.68		721.09	
D.A. FORFEITURE FUND	22,562.27	25.28	75.00	22,512.55		25.28	
S.O. NARCOTICS FORFEITURE FUND	12,557.15	9.90	7,118.31	5,448.74		9.90	
MEMORIAL MED CTR OPERATING	1,675,301.50	10,562,455.28	10,685,611.92	1,552,144.86		2,177.01	-
MEMORIAL MED CTR REFUND IMPREST	5,061.64	-	-	5,061.64			
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	1,001,898.16	654.93	1,002,168.73	384.36		654.93	
CALHOUN COUNTY INDIGENT HEALTHCARE	4,020.59	44,933.71	45,070.65	3,883.65		11.39	
CLINIC CONSTRUCTION SERIES 2014	100.31	0.12	-	100.43		0.12	
NH ASHFORD	156,243.32	2,356,592.08	2,258,817.27	254,018.13		155.10	
NH BROADMOOR	204,970.69	2,418,253.02	2,371,918.93	251,304.78		173.78	
NH CRESCENT	117,455.05	1,824,921.69	1,821,756.08	120,620.66		139.53	
NH FORT BEND	103,511.73	860,489.42	885,705.89	78,295.26		54.50	
NH SOLERA	179,328.23	2,300,731.39	2,259,539.68	220,519.94		165.21	
NH GOLDEN CREEK	111,816.03	1,239,149.99	1,119,106.62	231,859.40		105.81	
DRAINAGE DISTRICT #6	30,404.14	235.77	105.29	30,534.62		34.27	
DRAINAGE DISTRICT #8	112,784.58	1,257.23	184.49	113,857.32		127.12	
DRAINAGE DISTRICT #10 - MAINT & OPER.	146,507.26	529.76	144.27	146,892.75		164.59	
DRAINAGE DISTRICT #11 - MAINT & OPER.	296,613.39	27,227.91	39,155.48	284,685.82		324.89	
DRAINAGE DISTRICT #11 - RESERVE	130,267.00	146.21	-	130,413.21		146.21	
WATER CONT & IMPROV DIST #1	436,669.44	926.45	55,983.79	381,612.10			
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	576.39	1,355.00	403.92	1,527.47			
PORT AUTHORITY	111,766.21	14,857.96	36,471.53	90,152.64		264.00	
FROST BANK	1,106.87	5,000.00	1,441.00	4,665.87		-	
SUBTOTALS	\$ 44,303,602.36	\$ 31,393,285.27	\$ 35,466,997.67	\$40,229,889.96	\$ 2,175.79	\$ 7,958.20	\$ 64,707.78
TAXES IN ESCROW (OPER FUND)	-	-	-	0.00			
TOTAL	\$ 44,303,602.36	\$ 31,393,285.27	\$ 35,466,997.67	\$ 40,229,889.96	\$ 2,175.79	\$ 7,958.20	\$ 64,707.78

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE	PURCHASES/ WITHDRAWALS	BALANCE
		3/31/2018		6/30/2018
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
10435	08/01/17	10,000,000.00		10,000,000.00
10450	02/02/18	5,000,000.00		5,000,000.00
10451	02/07/18	1,500,000.00		1,500,000.00
TOTAL OPERATING CD'S		\$ 34,000,000.00	\$ -	\$ 34,000,000.00
OTHER CD'S				
10439 - GATEWAY FLIGHT CENTER, LLC	11/08/17	10,000.00		10,000.00
		0.00	0.00	0.00
TOTALS		\$ 34,010,000.00	\$ -	\$ 34,010,000.00

APPROVED

JUN 08 2018

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

RHONDA S. KOKENA
CERTIFIED INVESTMENT OFFICER