

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING JUNE 30, 2016

	BALANCE 3/31/2016		RECEIPTS & TRANSFERS		EXPENSE & TRANSFERS		BALANCE 6/30/2016		INTEREST EARNED		CERT OF DEPOSITS	
	\$		\$		\$		\$		MONEY MKRT CHECKING	NOW CHECKING	\$	
OPERATING	\$ 35,660,950.84		\$ 6,018,130.43		\$ 8,348,241.75		\$ 33,330,839.52					\$ 20,167.37
FEES & FINES HOLDING ACCOUNT	114,454.80		496,574.99		523,599.87		87,429.92					
CERT OF OBLIG-CRTHSE SERIES 2010	465,721.01		13,160.63		-		478,881.64					
CERT OF OBLIG-CRTHSE SERIES 2012	628,370.00		17,223.71		83.61		645,510.10					
D.A. FORFEITURE FUND	26,044.96		5,293.31		-		31,338.27					
S.O. NARCOTICS FORFEITURE FUND	27,776.06		361.31		5,256.44		22,880.93					
CAP PROJ.- OCEAN DR IMPROVEMENTS	1.00		-		-		1.00					
MEMORIAL MED CTR REFUND IMPREST	1,732,042.10		9,309,712.04		8,285,485.05		2,756,269.09					245.91
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	5,061.64		-		-		5,061.64					
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	25,069.79		220,480.35		-		245,550.14					
CALHOUN COUNTY INDIGENT HEALTHCARE	2,121.67		72,471.44		-		2,709.38					
CLINIC CONSTRUCTION SERIES 2014	375,373.94		-		71,883.73		100.00					
NH ASHFORD	88,679.13		3,316,712.48		3,081,924.65		323,466.96					
NH BROADMOOR	72,639.06		1,993,173.19		1,988,416.65		77,395.60					
NH CRESCENT	90,989.67		2,042,449.35		2,065,822.51		67,616.51					
NH FORT BEND	38,659.65		1,157,596.28		1,104,307.44		91,948.49					
NH SOLERA	167,893.21		3,728,152.97		3,741,080.15		154,966.03					
NH ALLENBROOK	85.55		14.45		-		100.00					
NH BEECHNUT	85.55		14.45		-		100.00					
NH GOLDEN CREEK	85.55		14.45		-		100.00					
NH GREEN ACRES	85.55		14.45		-		100.00					
NH HUMBLE	85.55		14.45		-		100.00					
DRAINAGE DISTRICT #6	23,063.06		132.72		75.95		23,119.83					
DRAINAGE DISTRICT #8	114,162.80		1,355.96		11,062.24		104,456.52					
DRAINAGE DISTRICT #10 - MAINT & OPER.	115,048.42		552.91		753.75		114,847.58					
DRAINAGE DISTRICT #11 - MAINT & OPER.	364,513.78		8,610.31		22,153.99		350,970.10					
DRAINAGE DISTRICT #11 - RESERVE	154,909.90		-		25,000.00		129,909.90					
WATER CONT & IMPROV DIST #1	531,646.84		7,605.41		40,041.51		499,210.74					
PORT AUTHORITY	234,755.71		10,853.00		28,279.04		217,329.67					287.04
FROST BANK	1,710.87		5,000.00		1,534.00		5,176.87					
SUBTOTALS	\$ 41,062,087.66		\$ 28,425,675.04		\$ 29,720,276.27		\$ 39,767,486.43		\$ -	\$ -	\$ 287.04	\$ 20,413.28
TAXES IN ESCROW (OPER FUND)	-		-		-		0.00					
TOTAL	\$ 41,062,087.66		\$ 28,425,675.04		\$ 29,720,276.27		\$ 39,767,486.43		\$ -	\$ -	\$ 287.04	\$ 20,413.28

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE 3/31/2016		PURCHASES/ WITHDRAWALS	BALANCE 6/30/2016	
		\$			\$	
49881	08/01/13	3,000,000.00		-	3,000,000.00	
49903	08/01/13	10,500,000.00			10,500,000.00	
50049	12/11/13	5,000,000.00		(2,000,000.00)	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	0.00		2,000,000.00	2,000,000.00	
51568	04/15/16	0.00		2,000,000.00	2,000,000.00	
TOTAL OPERATING CDS		\$ 29,500,000.00		\$ 2,000,000.00	\$ 31,500,000.00	
OTHER CDS						
49814 - MMC OPERATING FUND		500,000.00		0.00	500,000.00	
TOTALS		\$ 30,000,000.00		\$ 2,000,000.00	\$ 32,000,000.00	

APPROVED

MAY 11 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

RHONDA S. KOKENA
CERTIFIED INVESTMENT OFFICER