

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT - REVISED

QUARTER ENDING JUNE 30, 2019

	BALANCE	RECEIPTS	EXPENSE	BALANCE	INTEREST EARNED			
	3/31/2019	& TRANSFERS	& TRANSFERS	6/30/2019	MONEY MRKT CHECKING	NOW CHECKING	CERT OF DEPOSITS	EastWest Bank
OPERATING *	\$ 39,595,678.25	\$ 12,421,203.96	\$ 14,121,838.99	\$37,895,043.22	\$ 24,193.14	\$ 1,323.24	\$ 113,424.64	\$56,447.68
FEES & FINES HOLDING ACCOUNT	181,947.95	573,612.86	639,025.94	116,534.87		208.30		
CERT OF OBLIG-CRTHSE SERIES 2010	479,436.64	11,079.19	-	490,515.83		365.80		
CERT OF OBLIG-CRTHSE SERIES 2012	654,772.23	14,429.87	-	669,202.10		741.81		
D.A. FORFEITURE FUND	14,994.16	16.83	-	15,010.99		11.28		
S.O. NARCOTICS FORFEITURE FUND	7,983.46	8.51	840.06	7,151.91		5.52		
MEMORIAL MED CTR OPERATING	1,451,640.20	10,536,788.40	10,844,699.88	1,143,728.72		2,026.13		
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	500,351.27	400,516.02	900,000.00	867.29		281.68		
CALHOUN COUNTY INDIGENT HEALTHCARE	3,780.96	54,939.00	50,576.37	8,143.59		15.75		
CLINIC CONSTRUCTION SERIES 2014	100.78	149,218.39	-	149,319.17		72.07		
NH ASHFORD	181,322.21	1,840,188.36	1,707,194.79	314,315.78		164.26		
NH BROADMOOR	123,713.90	1,971,576.96	1,937,008.10	158,282.76		174.33		
NH CRESCENT	69,386.08	1,833,760.31	1,686,270.98	216,875.41		159.24		
NH FORT BEND	69,560.99	673,640.93	642,544.00	100,657.92		65.65		
NH SOLERA	135,000.36	1,847,644.30	1,350,413.11	632,231.55		165.22		
NH GOLDEN CREEK	107,196.39	840,126.14	795,952.11	151,370.42		78.28		
NH ASHFORD DACA	-	-	-	0.00		-		
NH SOLERA DACA	-	-	-	0.00		-		
NH BROADMOOR DACA	-	-	-	0.00		-		
MMC GULF POINTE PRIVATE PAY	100.25	0.04	-	100.29		0.04		
MMC GULF POINT PLAZA MEDICINE / MEDICAID	100.12	2,753.70	-	2,853.82		0.30		
DRAINAGE DISTRICT #6	35,094.38	44.44	-	35,138.82		26.41		
DRAINAGE DISTRICT #8	132,210.83	2,720.16	6,298.37	128,632.62		95.64		
DRAINAGE DISTRICT #10 - MAINT & OPER.	167,511.15	796.78	94.87	168,213.06		126.27		
DRAINAGE DISTRICT #11 - MAINT & OPER.	322,908.89	17,897.83	34,991.84	305,814.88		233.22		
DRAINAGE DISTRICT #11 - RESERVE	130,854.42	5,206.39	5,057.68	131,003.13		100.31		
WATER CONT & IMPROV DIST #1	500,824.55	527.49	54,234.61	447,117.43		-		
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	2,752.58	-	431.13	2,321.45		62.88		
PORT AUTHORITY	42,801.36	9,982.56	48,019.90	4,764.02		-		
FROST BANK	3,580.87	-	15.00	3,565.87		-		
SUBTOTALS	\$ 44,915,605.23	\$ 33,208,679.42	\$ 34,825,507.73	\$43,298,776.92	\$ 24,193.14	\$ 6,503.63	\$ 113,424.64	\$56,447.68
TAXES IN ESCROW (OPER FUND)	-	-	-	0.00				
TOTAL	\$ 44,915,605.23	\$ 33,208,679.42	\$ 34,825,507.73	\$ 43,298,776.92	\$ 24,193.14	\$ 6,503.63	\$ 113,424.64	\$56,447.68

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE	PURCHASES/	BALANCE
		3/31/2019	WITHDRAWALS / INTERES	6/30/2019
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
63502	12/14/18	5,042,341.01	35,954.44	5,078,295.45
37633	02/01/19	3,011,871.75	20,493.24	3,032,364.99
OTHER CD'S		\$ 33,054,212.76	\$ 56,447.68	\$ 33,110,660.44
TOTALS		0.00	0.00	0.00
TOTALS		\$ 33,054,212.76	\$ 56,447.68	\$ 33,110,660.44

APPROVED

SEP 11 2019

CALHOUN COUNTY
COMMISSIONERS COURT

Rhonda S. Kokena

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.