

CALHOUN COUNTY TREASURER'S OFFICE INVESTMENT REPORT

QUARTER ENDING SEPTEMBER 30, 2017

	BALANCE 6/30/2017	RECEIPTS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 9/30/2017	INTEREST EARNED		
					MONEY MRKT CHECKING	NOW CHECKING	CERT OF DEPOSITS
OPERATING *	\$ 35,593,837.62	\$ 6,005,002.35	\$ 9,773,949.08	\$31,824,890.89	\$ 1,999.38	\$ 1,844.93	\$ 8,613.68
FEES & FINES HOLDING ACCOUNT	89,634.93	312,011.24	318,514.42	83,131.75		41.02	
CERT OF OBLIG-CRTHSE SERIES 2010	474,557.10	480,985.43	927,063.67	28,478.86		75.83	
CERT OF OBLIG-CRTHSE SERIES 2012	649,160.75	657,588.01	1,267,412.28	39,336.48		103.99	
D.A. FORFEITURE FUND	39,428.22	38,946.96	39,963.56	38,411.62		18.74	
S.O. NARCOTICS FORFEITURE FUND	18,255.97	17,628.81	18,909.14	16,975.64		9.50	
CAP PROJ- OCEAN DR IMPROVEMENTS	1.00	-	1.00	0.00		-	
MEMORIAL MED CTR OPERATING	2,791,730.63	18,958,903.05	19,315,033.96	2,435,599.72		1,000.96	513.70
MEMORIAL MED CTR REFUND IMPREST	5,061.64	-	-	5,061.64		-	
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	816,593.67	817,207.91	816,593.67	817,207.91		614.24	
CALHOUN COUNTY INDIGENT HEALTHCARE	4,585.40	156,753.54	151,953.81	9,385.13		11.14	
CLINIC CONSTRUCTION SERIES 2014	95.00	105.08	100.00	100.08		0.08	
NH ASHFORD	102,998.45	1,582,874.73	1,576,169.27	109,703.91		74.14	
NH BROADMOOR	27,985.58	2,952,375.32	2,849,214.95	131,145.95		217.15	
NH CRESCENT	20,507.43	1,256,349.15	1,243,463.23	33,393.35		16.38	
NH FORT BEND	47,283.40	935,339.73	932,018.33	50,604.80		49.33	
NH SOLERA	36,394.98	2,604,843.78	2,090,766.82	550,471.94		520.19	
NH GOLDEN CREEK	100.00	490,639.23	490,578.01	161.22		61.22	
DRAINAGE DISTRICT #6	27,483.52	55,056.48	55,048.46	27,491.54		20.32	
DRAINAGE DISTRICT #8	108,728.62	109,535.98	108,897.67	109,366.93		82.09	
DRAINAGE DISTRICT #10 - MAINT & OPER.	131,633.99	263,767.61	263,630.00	131,771.60		97.43	
DRAINAGE DISTRICT #11 - MAINT & OPER.	232,855.55	205,631.97	233,996.09	204,491.43		151.63	
DRAINAGE DISTRICT #11 - RESERVE	129,909.90	130,007.60	129,942.22	129,975.08		97.70	
WATER CONT & IMPROV DIST #1	438,380.07	277.12	48,071.20	390,585.99		235.46	
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	618.64	1,000.00	333.95	1,284.69		-	
PORT AUTHORITY	156,146.58	56,057.52	73,869.17	138,334.93		-	
FROST BANK	2,163.87	-	15.00	2,148.87		-	
SUBTOTALS	\$ 41,946,132.51	\$ 38,088,888.60	\$ 42,725,509.16	\$37,309,511.95	\$ 1,999.38	\$ 5,343.47	\$ 9,127.38
TAXES IN ESCROW (OPER FUND)	-	-	-	0.00			
TOTAL	\$ 41,946,132.51	\$ 38,088,888.60	\$ 42,725,509.16	\$ 37,309,511.95	\$ 1,999.38	\$ 5,343.47	\$ 9,127.38

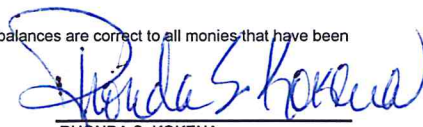
CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE	PURCHASES/ WITHDRAWALS	BALANCE
		6/30/2017		9/30/2017
49881	08/01/13	3,000,000.00	(3,000,000.00)	0.00
51576	04/15/16	2,000,000.00	(2,000,000.00)	0.00
51568	04/15/16	2,000,000.00	(2,000,000.00)	0.00
10431	08/11/17	1,500,000.00		1,500,000.00
10432	08/11/17	3,000,000.00		3,000,000.00
10433	08/11/17	3,000,000.00		3,000,000.00
10434	08/11/17	10,000,000.00		10,000,000.00
10435	08/11/17	10,000,000.00		10,000,000.00
TOTAL OPERATING CD'S		\$ 34,500,000.00	\$ (7,000,000.00)	\$ 27,500,000.00
OTHER CD'S				
10439 - MMC OPERATING FUND	08/11/17	500,000.00	0.00	500,000.00
TOTALS		\$ 35,000,000.00	\$ (7,000,000.00)	\$ 28,000,000.00

APPROVED

DEC 21 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