

# CALHOON COUNTY TREASURER'S OFFICE

## INVESTMENT REPORT

QUARTER ENDING SEPTEMBER 30, 2016

	BALANCE		RECEIPTS & TRANSFERS		EXPENSE & TRANSFERS		BALANCE		INTEREST EARNED		CERT OF DEPOSITS
	6/30/2016	9/30/2016					9/30/2016		MONEY MKT CHECKING	NOW CHECKING	
OPERATING *	\$ 33,330,839.52	\$ 3,699,443.11	\$ 7,646,681.78	\$ 29,383,600.85							\$ 13,307.37
FEES & FINES HOLDING ACCOUNT	87,429.92	372,707.60		88,726.27							
CERT OF OBLIG-CRTHSE SERIES 2010	478,881.64	5,845.66	446,425.00	38,302.30							
CERT OF OBLIG-CRTHSE SERIES 2012	645,510.10	7,960.11	606,475.00	46,695.21							
D.A. FORFEITURE FUND	31,338.27	870.40		32,208.67							
S.O. NARCOTICS FORFEITURE FUND	22,880.93	1,305.60	1,909.05	22,277.48							
CAP PROJ.- OCEAN DR IMPROVEMENTS	1.00			1.00							
MEMORIAL MED CTR OPERATING	2,756,289.09	10,308,223.05	9,488,819.28	3,575,672.86							163.94
MEMORIAL MED CTR REFUND IMPREST	5,061.64			5,061.64							
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	245,550.14	266,208.37		511,758.51							
CALHOON COUNTY INDIGENT HEALTHCARE	2,709.38	119,476.44	119,476.44	2,709.38							
CLINIC CONSTRUCTION SERIES 2014	100.00		5.00	95.00							
NH ASHFORD	323,466.96	4,105,449.96	3,981,712.11	447,204.81							
NH BROADMOOR	77,395.60	1,982,485.46	1,996,360.15	63,520.91							
NH CRESCENT	67,616.51	1,940,003.98	1,934,597.45	73,023.04							
NH FORT BEND	91,948.49	999,617.96	1,036,731.12	54,835.33							
NH SOLERA	154,966.03	3,466,149.47	3,470,354.45	150,761.05							
NH ALLENBROOK	100.00		10.00	90.00							
NH BEECHNUT	100.00		10.00	90.00							
NH GOLDEN CREEK	100.00		10.00	90.00							
NH GREEN ACRES	100.00		10.00	90.00							
NH HUMBLE	100.00		10.00	90.00							
DRAINAGE DISTRICT #6	23,119.83	22.89	134.82	23,007.90							
DRAINAGE DISTRICT #8	104,456.52	868.86	175.42	105,149.96							
DRAINAGE DISTRICT #10 - MAINT & OPER.	114,847.58	64.17	1,207.11	113,704.64							
DRAINAGE DISTRICT #11 - MAINT & OPER.	350,970.10	6,271.47	65,704.96	291,536.61							
DRAINAGE DISTRICT #11 - RESERVE	129,909.90			129,909.90							
WATER CONT & IMPROV DIST #1	499,210.74	58.27	56,716.45	442,552.56						174.36	
PORT AUTHORITY	217,329.67	10,359.53	27,033.89	200,655.31							
FROST BANK	5,176.87		920.00	4,256.87							
SUBTOTALS	\$ 39,767,486.43	\$ 27,293,092.36	\$ 31,252,900.73	\$ 35,807,678.06					\$ -	\$ 174.36	\$ 13,471.31
TAXES IN ESCROW (OPER FUND)				0.00							
TOTAL	\$ 39,767,486.43	\$ 27,293,092.36	\$ 31,252,900.73	\$ 35,807,678.06					\$ -	\$ 174.36	\$ 13,471.31

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE		PURCHASES/ WITHDRAWALS		BALANCE	
		6/30/2016	9/30/2016			9/30/2016	
49881	08/01/13	3,000,000.00	3,000,000.00			3,000,000.00	
49903	08/01/13	10,500,000.00	10,500,000.00			7,500,000.00	
50049	12/11/13	3,000,000.00	3,000,000.00	(3,000,000.00)		3,000,000.00	
50952	03/02/15	5,500,000.00	5,500,000.00	(7,514.92)		5,492,485.08	
50960	03/02/15	5,500,000.00	5,500,000.00			5,500,000.00	
51576	04/15/16	2,000,000.00	2,000,000.00			2,000,000.00	
51568	04/15/16	2,000,000.00	2,000,000.00			2,000,000.00	
TOTAL OPERATING CD'S		\$ 31,500,000.00	\$ 31,500,000.00	\$ (3,007,514.92)		\$ 28,492,485.08	
OTHER CD'S							
49814 - MMC OPERATING FUND	07/22/11	500,000.00	500,000.00	0.00		500,000.00	
TOTALS		\$ 32,000,000.00	\$ 32,000,000.00	\$ (3,007,514.92)		\$ 28,992,485.08	

APPROVED

MAY 11 2017

CALHOON COUNTY  
COMMISSIONERS COURT

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