

# CALHOUN COUNTY TREASURER'S OFFICE

## INVESTMENT REPORT

QUARTER ENDING DECEMBER 31, 2018

	BALANCE	RECEIPTS	EXPENSE	BALANCE	INTEREST EARNED		
	9/30/2018	& TRANSFERS	& TRANSFERS	12/31/2018	MONEY MRKT CHECKING	NOW CHECKING	CERT OF DEPOSITS
OPERATING *	\$ 32,101,934.39	\$ 12,151,359.91	\$ 15,102,849.98	\$29,150,444.32	\$ 11,173.16	\$ 1,656.29	\$ 120,917.80
FEES & FINES HOLDING ACCOUNT	83,166.71	320,615.34	313,023.15	90,758.90		104.91	
CERT OF OBLIG-CRTHSE SERIES 2010	28,542.86	313,254.44	-	341,797.30		201.61	
CERT OF OBLIG-CRTHSE SERIES 2012	37,596.34	407,023.67	-	444,620.01		278.72	
D.A. FORFEITURE FUND	29,812.10	2,609.99	-	32,422.09		23.00	
S.O. NARCOTICS FORFEITURE FUND	4,854.50	5,169.21	258.98	9,764.73		5.13	
MEMORIAL MED CTR OPERATING	2,057,821.96	9,454,352.63	10,333,372.26	1,178,802.33		2,362.06	-
MEMORIAL MED CTR REFUND IMPREST	5,061.64	-	5,061.64	0.00			
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	344,688.34	360,362.13	704,782.71	267.76		167.80	
CALHOUN COUNTY INDIGENT HEALTHCARE	4,040.57	69,866.60	62,708.08	11,199.09		11.01	
CLINIC CONSTRUCTION SERIES 2014	100.55	0.12	-	100.67		54.71	
NH ASHFORD	339,573.88	1,979,866.25	1,985,776.29	333,663.84		160.08	
NH BROADMOOR	170,103.98	2,131,513.18	2,101,136.44	200,480.72		159.56	
NH CRESCENT	146,309.82	1,606,581.05	1,353,926.02	398,964.85		148.76	
NH FORT BEND	152,588.10	758,819.67	785,103.93	126,303.84		59.66	
NH SOLERA	446,238.65	2,545,944.68	2,283,675.34	708,507.99		213.21	
NH GOLDEN CREEK	221,483.04	967,388.84	1,009,680.58	179,191.30		97.83	
DRAINAGE DISTRICT #6	30,466.53	1,914.49	193.65	32,187.37		24.02	
DRAINAGE DISTRICT #8	113,988.87	9,707.02	491.35	123,204.54		91.11	
DRAINAGE DISTRICT #10 - MAINT & OPER.	147,211.21	14,227.19	560.70	160,877.70		119.35	
DRAINAGE DISTRICT #11 - MAINT & OPER.	232,418.20	127,328.47	32,926.56	326,820.11		231.26	
DRAINAGE DISTRICT #11 - RESERVE	130,561.18	148.15	-	130,709.33		98.25	
WATER CONT & IMPROV DIST #1	331,415.17	31,823.64	38,895.54	324,343.27			
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	1,105.55	-	430.92	674.63			
PORT AUTHORITY	71,560.79	25,291.67	38,940.81	57,911.65		50.87	
FROST BANK	3,610.87	-	15.00	3,595.87		-	
<b>SUBTOTALS</b>	<b>\$ 37,236,255.80</b>	<b>\$ 33,285,168.34</b>	<b>\$ 36,153,809.93</b>	<b>\$34,367,614.21</b>	<b>\$ 11,173.16</b>	<b>\$ 6,319.20</b>	<b>\$ 120,917.80</b>
TAXES IN ESCROW (OPER FUND)	-	8,659,907.47	-	8,659,907.47			
<b>TOTAL</b>	<b>\$ 37,236,255.80</b>	<b>\$ 41,945,075.81</b>	<b>\$ 36,153,809.93</b>	<b>\$ 43,027,521.68</b>	<b>\$ 11,173.16</b>	<b>\$ 6,319.20</b>	<b>\$ 120,917.80</b>

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE	PURCHASES/	BALANCE
		9/30/2018	WITHDRAWALS / INTERES	12/31/2018
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
63502	12/14/18	5,000,000.00	7,032.06	5,007,032.06
<b>TOTAL OPERATING CD'S</b>		<b>\$ 36,000,000.00</b>	<b>\$ -</b>	<b>\$ 36,007,032.06</b>
<b>OTHER CD'S</b>				
10439 - GATEWAY FLIGHT CENTER, LLC	11/08/17	10,000.00	(10,000.00)	0.00
		0.00	0.00	0.00
<b>TOTALS</b>		<b>\$ 36,010,000.00</b>	<b>\$ (10,000.00)</b>	<b>\$ 36,007,032.06</b>

APPROVED

FEB 22 2019

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