

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT QUARTER ENDING MARCH 31, 2016

	BALANCE 1/30/2016	RECEIPTS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 3/31/2016	INTEREST EARNED		
					MONEY MRKT CHECKING	NOW CHECKING	CERT OF DEPOSITS
OPERATING	\$ 24,183,071.68	\$ 19,163,141.97	\$ 7,685,262.81	\$35,660,950.84			\$ 14,603.16
FEES & FINES HOLDING ACCOUNT	67,183.50	334,348.78	287,077.48	114,454.80			
CERT OF OBLIG-CRTHSE SERIES 2010	372,025.83	165,120.18	71,425.00	465,721.01			
CERT OF OBLIG-CRTHSE SERIES 2012	474,287.33	215,557.67	61,475.00	628,370.00			
D.A. FORFEITURE FUND	37,070.32	3,593.60	14,618.96	26,044.96			
S.O. NARCOTICS FORFEITURE FUND	16,214.77	12,856.40	1,295.11	27,776.06			
CAP PROJ- OCEAN DR IMPROVEMENTS	1.00	-	-	1.00			
MEMORIAL MED CTR OPERATING	3,068,574.88	7,678,254.12	9,014,786.90	1,732,042.10			246.00
MEMORIAL MED CTR REFUND IMPREST	5,061.64	-	-	5,061.64			
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	25,069.79	-	-	25,069.79			
CALHOUN COUNTY INDIGENT HEALTHCARE	2,599.38	67,616.67	68,094.38	2,121.67			
CLINIC CONSTRUCTION SERIES 2014	797,148.26	-	421,774.32	375,373.94			
NH ASHFORD	193,122.27	1,367,906.97	1,472,350.11	88,679.13			
NH BROADMOOR	370,464.29	1,974,976.21	2,272,801.44	72,639.06			
NH CRESCENT	223,805.79	875,652.75	1,008,468.87	90,989.67			
NH FORT BEND	69,717.74	540,773.63	571,831.72	38,659.65			
NH SOLERA	310,624.93	1,239,460.21	1,382,191.93	167,893.21			
NH ALLENBROOK	-	114.45	28.90	85.55			
NH BEECHNUT	-	114.45	28.90	85.55			
NH GOLDEN CREEK	-	114.45	28.90	85.55			
NH GREEN ACRES	-	114.45	28.90	85.55			
NH HUMBLE	-	114.45	28.90	85.55			
DRAINAGE DISTRICT #6	20,281.31	2,900.12	118.37	23,063.06			
DRAINAGE DISTRICT #8	106,899.97	10,009.32	2,746.49	114,162.80			
DRAINAGE DISTRICT #10 - MAINT & OPER.	121,978.37	8,671.91	15,601.86	115,048.42			
DRAINAGE DISTRICT #11 - MAINT & OPER.	329,044.03	61,517.47	26,047.72	364,513.78			
DRAINAGE DISTRICT #11 - RESERVE	154,909.90	-	-	154,909.90			
WATER CONT & IMPROV DIST #1	412,755.81	198,566.74	79,675.71	531,646.84		299.48	
PORT AUTHORITY	239,677.63	21,938.66	26,860.58	234,755.71			
FROST BANK	1,742.87	-	32.00	1,710.87			
SUBTOTALS	\$ 31,603,333.29	\$ 33,943,435.63	\$ 24,484,681.26	\$41,062,087.66	\$ -	\$ 299.48	\$ 14,849.16
TAXES IN ESCROW (OPER FUND)	9,933,986.88	-	9,933,986.88	0.00			
TOTAL	\$ 41,537,320.17	\$ 33,943,435.63	\$ 34,418,668.14	\$ 41,062,087.66	\$ -	\$ 299.48	\$ 14,849.16

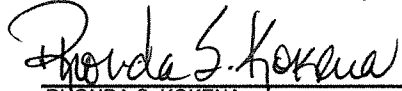
CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE	PURCHASES/ WITHDRAWALS	BALANCE
		1/31/2016		3/31/2016
49881	08/01/13	3,000,000.00		3,000,000.00
49903	08/01/13	10,500,000.00	-	10,500,000.00
50049	12/11/13	5,000,000.00	-	5,000,000.00
50952	03/02/15	5,500,000.00		5,500,000.00
50960	03/02/15	5,500,000.00		5,500,000.00
TOTAL OPERATING CD'S		\$ 29,500,000.00	\$ -	\$ 29,500,000.00
OTHER CD'S				
49814 - MMC OPERATING FUND	07/22/11	500,000.00	0.00	500,000.00
TOTALS		\$ 30,000,000.00	\$ -	\$ 30,000,000.00

APPROVED

JUN 23 2016

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