

CALHOUN COUNTY TREASURER'S OFFICE
INVESTMENT REPORT
QUARTER ENDING JUNE 30, 2015


	BALANCE 3/31/2015	RECEIPTS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 6/30/2015	INTEREST EARNED		CERT OF DEPOSITS
					MONEY MKRT CHECKING	NOW CHECKING	
OPERATING	\$ 39,211,997.19	\$ 3,848,296.25	\$ 7,474,452.95	\$35,585,840.49			\$ 18,010.99
FEES & FINES HOLDING ACCOUNT	136,959.49	290,128.40	338,533.71	88,554.18			
CONSTRUCTION FUND SERIES 2003-I & S (JAIL)	-	-	-	0.00			
CERT OF OBLIG-CRTHSE REN-I&S SERIES 2004	473,294.87	9,769.20	-	483,064.07			
CERT OF OBLIG-CRTHSE SERIES 2010	636,617.98	12,844.89	-	649,462.87			
CERT OF OBLIG-CRTHSE SERIES 2012	32,254.03	-	-	32,254.03			
D.A. FORFEITURE FUND	12,142.86	-	1,453.09	10,689.76			
S.O. NARCOTICS FORFEITURE FUND	1.00	-	-	1.00			
CAP PROJ- OCEAN DR IMPROVEMENTS	2,443,050.36	7,144,019.79	7,077,474.75	2,509,595.40			246.57
MEMORIAL MED CTR OPERATING	5,061.64	-	-	5,061.64			
MEMORIAL MED CTR REFUND IMPREST	325,069.79	-	-	325,069.79			
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	579.46	84,476.18	83,096.26	1,959.38			
CALHOUN COUNTY INDIGENT HEALTHCARE	1,628,046.29	-	5.00	1,628,041.29			
CLINIC CONSTRUCTION SERIES 2014	21,320.28	1,557,052.25	1,395,527.19	182,845.34			
NH ASHFORD	100.00	247,657.51	190,802.92	56,954.59			
NH BROADMOOR	100.00	275,110.49	219,184.42	56,026.07			
NH CRESCENT	3,013.49	167,940.77	157,523.18	13,431.08			
NH FORT BEND	100.00	331,593.89	289,251.13	32,442.76			
NH SOLERA	24,275.82	90.06	85.72	24,280.16			
DRAINAGE DISTRICT #6	140,656.44	1,254.11	16,084.51	125,826.04			
DRAINAGE DISTRICT #8	139,373.02	566.70	3,933.13	136,006.59			
DRAINAGE DISTRICT #10 - MAINT & OPER.	266,284.35	8,837.26	11,227.67	263,893.94			
DRAINAGE DISTRICT #11 - MAINT & OPER.	154,909.90	-	-	154,909.90			
WATER CONT & IMPROV DIST #1	511,154.04	435.35	58,383.41	453,205.98		303.32	
PORT AUTHORITY	244,232.79	11,628.63	25,338.31	230,523.11			
FROST BANK	6,258.87	-	2,469.00	3,789.87			
SUBTOTALS	\$ 46,416,853.95	\$ 13,991,701.73	\$ 17,354,826.35	\$43,053,729.33	\$	\$ 303.32	\$ 18,257.56
TAXES IN ESCROW (OPER FUND)	-	-	-	0.00			
TOTAL	\$ 46,416,853.95	\$ 13,991,701.73	\$ 17,354,826.35	\$ 43,053,729.33	\$	\$ 303.32	\$ 18,257.56

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE 3/31/2015	PURCHASES/ WITHDRAWALS	BALANCE 6/30/2015
49857	08/01/13	2,000,000.00	(2,000,000.00)	0.00
49865	08/01/13	2,000,000.00	-	2,000,000.00
49873	08/01/13	3,500,000.00	-	3,500,000.00
49881	08/01/13	3,500,000.00	(500,000.00)	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		\$ 39,000,000.00	\$ (4,000,000.00)	\$ 35,000,000.00
OTHER CD'S				
49814 - MMC OPERATING FUND	07/22/11	500,000.00	0.00	500,000.00
TOTALS		\$ 39,510,422.11	\$ (4,000,000.00)	\$ 35,500,000.00

APPROVED

AUG 13 2015

CALHOUN COUNTY
COMMISSIONERS COURT


 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.