

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING SEPTEMBER 30, 2015

	BALANCE		RECEIPTS & TRANSFERS		EXPENSE & TRANSFERS		BALANCE		INTEREST EARNED		CERT OF DEPOSITS
	12/31/2014						9/30/2015	MONEY MKT CHECKING	NOW CHECKING		
OPERATING	\$ 35,585,840.49	\$	2,545,788.28	\$	7,636,699.86		\$30,494,928.91				\$ 16,084.95
FEES & FINES HOLDING ACCOUNT	88,554.18		270,007.83		266,821.70		91,740.31				
CERT OF OBLIG-CRTHSE SERIES 2010	483,064.07		6,052.05		441,900.00		47,216.12				
CERT OF OBLIG-CRTHSE SERIES 2012	649,462.87		8,018.39		606,875.00		50,606.26				
D.A. FORFEITURE FUND	32,254.03		806.80		-		33,060.83				
S.O. NARCOTICS FORFEITURE FUND	10,689.76		1,689.80		1,098.72		11,280.84				
CAP PROJ- OCEAN DR IMPROVEMENTS	1.00		-		-		1.00				
MEMORIAL MED CTR OPERATING	2,509,595.40		7,075,356.10		7,706,479.09		1,878,472.41				246.57
MEMORIAL MED CTR REFUND IMPREST	5,061.64		-		-		5,061.64				
CALHOUN COUNTY INDIGENT HEALTHCARE	325,069.79		-		-		325,069.79				
CLINIC CONSTRUCTION SERIES 2014	1,959.38		108,053.50		108,053.50		1,939.38				
NH ASHFORD	1,628,041.29		367,256.92		-		1,995,298.21				
NH BROADMOOR	115,026.18		1,312,451.41		1,398,002.02		29,475.57				
NH CRESCENT	13,784.14		2,518,535.47		2,495,803.44		36,516.17				
NH FORT BEND	47,534.30		1,454,614.88		1,485,848.03		16,301.15				
NH SOLERA	13,817.73		724,388.64		715,133.45		23,072.92				
DRAINAGE DISTRICT #6	607,796.47		1,976,247.72		2,549,327.02		34,717.17				
DRAINAGE DISTRICT #8	24,280.16		28.76		5,523.09		18,785.83				
DRAINAGE DISTRICT #10 - MAINT & OPER.	125,826.04		1,337.30		27,003.83		100,159.51				
DRAINAGE DISTRICT #11 - MAINT & OPER.	136,006.59		25.56		180.70		135,851.45				
DRAINAGE DISTRICT #11 - RESERVE	263,893.94		6,103.77		26,367.77		243,629.94				
WATER CONT & IMPROV DIST #1	154,909.90		-		-		154,909.90				
PORT AUTHORITY	453,205.98		401.40		30,576.30		423,031.08				
FROST BANK	230,523.11		10,211.85		23,370.11		217,364.85			288.15	
	3,789.87		-		26.00		3,763.87				
SUBTOTALS	\$ 43,509,988.31	\$	18,387,356.43	\$	25,525,089.63	\$	\$36,372,255.11	\$	-	\$ 288.15	\$ 16,331.52
TAXES IN ESCROW (OPER FUND)	-		-		-		0.00				
TOTAL	\$ 43,509,988.31	\$	18,387,356.43	\$	25,525,089.63	\$	\$ 36,372,255.11	\$	-	\$ 288.15	\$ 16,331.52

APPROVED

NOV 24 2015

CALHOUN COUNTY
COMMISSIONERS COURT

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE		PURCHASES/ WITHDRAWALS		BALANCE
		6/30/2015	9/30/2015		9/30/2015	
49865	08/01/13	2,000,000.00	2,000,000.00	(2,000,000.00)		0.00
49873	08/01/13	3,500,000.00	3,500,000.00	(3,500,000.00)		0.00
49881	08/01/13	3,500,000.00	3,500,000.00	(500,000.00)		3,000,000.00
49903	08/01/13	10,500,000.00	10,500,000.00	-		10,500,000.00
50049	12/11/13	5,000,000.00	5,000,000.00	-		5,000,000.00
50952	03/02/15	5,500,000.00	5,500,000.00	-		5,500,000.00
50960	03/02/15	5,500,000.00	5,500,000.00	-		5,500,000.00
TOTAL OPERATING CD'S		\$ 35,500,000.00	\$ 35,500,000.00	\$ (6,000,000.00)	\$	\$ 29,500,000.00
OTHER CD'S						
49814 - MMC OPERATING FUND	07/22/11	500,000.00	500,000.00	0.00		500,000.00
TOTALS		\$ 36,000,000.00	\$ 36,000,000.00	\$ (6,000,000.00)	\$	\$ 30,000,000.00

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