

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

REVISED QUARTER ENDING MARCH 31, 2020

	BALANCE 12/31/2019	RECEIPTS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 3/31/2020	MONEY MKT CHECKING	INTEREST EARNED NOW CHECKING	CERT OF DEPOSITS	EastWest Bank
OPERATING *	\$ 30,531,302.46	\$ 21,878,734.78	\$ 7,925,409.37	\$44,484,627.87	\$ 56,673.79	\$ 2,858.35	\$ 61,134.35	\$51,549.47
FEES & FINES HOLDING ACCOUNT	127,226.56	400,298.43	393,605.53	133,919.46		113.16		
CERT OF OBLIG-CRTHSE SERIES 2010	361,727.57	161,390.42	46,160.51	476,957.48		331.29		
CERT OF OBLIG-CRTHSE SERIES 2012	467,855.80	211,535.35	30,109.94	649,281.21		633.44		
D.A. FORFEITURE FUND	38,429.07	30.43	14,834.26	23,625.24		17.42		
S.O. NARCOTICS FORFEITURE FUND	47,648.53	2,820.89	1,541.04	48,928.38		34.81		
MEMORIAL MED CTR OPERATING	(151,294.15)	10,112,144.37	8,832,539.41	1,128,310.81		1,214.06	-	
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	428.28	0.47	-	428.75		0.51		
CALHOUN COUNTY INDIGENT HEALTHCARE	4,966.59	43,683.49	43,683.60	4,966.48		7.73		
CLINIC CONSTRUCTION SERIES 2014	531.94	0.59	-	532.53		50.54		
NH ASHFORD	194,102.73	1,534,803.06	1,483,243.15	245,662.64		155.27		
NH BROADMOOR	160,723.93	1,649,908.18	1,520,880.14	289,751.97		151.70		
NH CRESCENT	135,100.76	1,516,913.66	1,289,756.02	362,258.40		143.49		
NH FORT BEND	107,405.77	531,521.75	563,818.58	75,108.94		57.70		
NH SOLERA	176,530.02	1,993,994.01	1,902,981.79	267,542.24		193.06		
NH GOLDEN CREEK	49,364.59	968,429.02	801,269.78	216,523.83		85.93		
NH ASHFORD DACA	-	-	-	0.00		-		
NH SOLERA DACA	-	-	-	0.00		-		
NH BROADMOOR DACA	-	-	-	0.00		-		
MMC GULF POINTE PRIVATE PAY	14,534.06	84,198.25	81,258.36	17,473.95		11.48		
MMC GULF POINT PLAZA MEDICINE / MEDICAID	94,982.22	822,291.82	733,202.71	184,071.33		77.25		
NH BETHANY SENIOR LIVING		6,595.77		6,595.77		1.59		
DRAINAGE DISTRICT #6	36,660.96	2,977.42	70.38	39,568.00		28.43		
DRAINAGE DISTRICT #8	111,683.69	10,221.68	88.03	121,817.34		88.97		
DRAINAGE DISTRICT #10 - MAINT & OPER.	144,128.83	4,829.05	111.20	148,846.68		108.85		
DRAINAGE DISTRICT #11 - MAINT & OPER.	263,924.64	60,798.28	6,370.51	318,352.41		224.08		
DRAINAGE DISTRICT #11 - RESERVE	131,300.60	146.95	-	131,447.55		96.91		
WATER CONT & IMPROV DIST #1	377,830.06	212,859.02	118,183.85	472,505.23				
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	1,459.19	-	466.64	992.55				
PORT AUTHORITY	25,049.21	10,989.12	3,252.32	32,786.01		-		
FROST BANK	3,535.87	-	1,404.00	2,131.87		-		
SUBTOTALS	\$ 33,457,139.78	\$ 42,222,116.26	\$ 25,794,241.12	\$49,885,014.92	\$ 56,673.79	\$ 6,686.02	\$ 61,134.35	\$51,549.47
TAXES IN ESCROW (OPER FUND)	11,274,839.89	-	11,274,839.89	0.00				
TOTAL	\$ 44,731,979.67	\$ 42,222,116.26	\$ 37,069,081.01	\$ 49,885,014.92	\$ 56,673.79	\$ 6,686.02	\$ 61,134.35	\$51,549.47

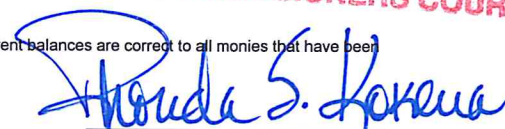
CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE 12/31/2020	PURCHASES/ WITHDRAWALS / INTEREST	BALANCE 3/31/2020
10479	02/02/18	5,000,000.00		5,000,000.00
10472	08/06/19	5,000,000.00		5,000,000.00
10473	08/06/19	5,028,356.16	37,537.01	5,065,893.17
10474	08/06/19	5,028,986.30	38,377.94	5,067,364.24
63502	12/14/18	5,114,905.61	(5,114,905.61)	0.00
37633	02/01/19	3,053,225.19	37,345.78	3,090,570.97
TOTAL OPERATING CD'S		\$ 28,225,473.26	\$ (5,001,644.88)	\$ 23,223,828.38
VERITEX BANK MONEY MARKET		5,016,092.21	24,934.51	5,041,026.72
		0.00	0.00	0.00
TOTALS		\$ 5,016,092.21	\$ 24,934.51	\$ 5,041,026.72

APPROVED

JUL 29 2020

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