

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING MARCH 31, 2021

	BALANCE	RECEIPTS	EXPENSE	BALANCE	INTEREST EARNED		
	1/1/2021	& TRANSFERS	& TRANSFERS	3/31/2021	MONEY MRKT CHECKING	NOW CHECKING	CERT OF DEPOSITS
OPERATING *	\$ 34,445,871.56	\$ 25,569,986.82	\$ 11,109,322.55	\$48,906,535.83	\$ 34,290.34	\$ 4,010.90	\$ 21,562.25
FEES & FINES HOLDING ACCOUNT	125,905.01	342,149.97	328,685.34	139,369.64		175.31	
CERT OF OBLIG-CRTHSE SERIES 2010	340,810.41	185,399.73	37,500.00	488,710.14		343.82	
CERT OF OBLIG-CRTHSE SERIES 2012	447,379.86	242,566.46	20,925.00	669,021.32		654.00	
D.A. FORFEITURE FUND	25,024.73	14.75	14,693.96	10,345.52		7.53	
S.O. NARCOTICS FORFEITURE FUND	37,662.99	39.61	3,901.22	33,801.38		25.37	
MEMORIAL MED CTR OPERATING	2,318,110.86	12,496,723.11	11,140,870.13	3,673,963.84		4,482.60	-
MEMORIAL MED CTR MONEY MARKET	2,600,664.21	3,528.52	-	2,604,192.73			
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	430.19	0.47	-	430.66		0.51	
CALHOUN COUNTY INDIGENT HEALTHCARE	5,053.55	29,821.46	29,821.79	5,053.22		6.59	
CLINIC CONSTRUCTION SERIES 2014	534.33	0.58	-	534.91		46.53	
NH ASHFORD	74,254.35	1,656,051.19	1,571,601.96	158,703.58		184.80	
NH BROADMOOR	63,694.97	1,181,907.37	1,165,340.51	80,261.83		127.77	
NH CRESCENT	70,380.53	1,077,837.38	1,074,527.01	73,690.90		109.67	
NH FORT BEND	38,184.19	463,739.84	466,483.84	35,440.19		56.96	
NH SOLERA	76,864.76	2,301,799.90	2,214,390.92	164,273.74		222.79	
NH GOLDEN CREEK	35,420.66	1,101,765.91	1,089,152.76	48,033.81		136.55	
NH ASHFORD DACA	-	-	-	0.00		-	
NH SOLERA DACA	-	-	-	0.00		-	
NH BROADMOOR DACA	-	-	-	0.00		-	
MMC GULF POINTE PRIVATE PAY	39,036.26	240,533.19	254,002.71	25,566.74		42.68	
MMC GULF POINT PLAZA MEDICINE / MEDICAID	169.08	694,306.57	694,303.68	171.97		71.97	
MMC NH BETHANY SENIOR LIVING	64,267.09	2,677,500.99	2,684,588.02	57,180.06		212.68	
MMC NH TUSCANY VILLAGE	93,729.92	1,336,998.38	1,405,866.53	24,861.77			
DRAINAGE DISTRICT #6	41,404.13	2,975.81	118.12	44,261.82		32.13	
DRAINAGE DISTRICT #8	125,320.16	11,503.72	85.00	136,738.88		98.29	
DRAINAGE DISTRICT #10 - MAINT & OPER.	188,068.53	12,171.20	110.50	200,129.23		144.34	
DRAINAGE DISTRICT #11 - MAINT & OPER.	203,195.01	65,632.33	105,280.60	163,546.74		133.76	
DRAINAGE DISTRICT #11 - RESERVE	162,972.79	29,189.48	-	192,162.27		127.19	
WATER CONT & IMPROV DIST #1	331,676.50	228,888.76	79,480.62	481,084.64			
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	999.79	-	515.78	484.01			
PORT AUTHORITY	42,886.68	4,453.73	101.22	47,239.19		-	
FROST BANK	2,065.87	-	15.00	2,050.87		-	
SUBTOTALS	\$ 42,002,038.97	\$ 51,957,487.23	\$ 35,491,684.77	\$58,467,841.43	\$ 34,290.34	\$ 11,454.74	\$ 21,562.25
TAXES IN ESCROW (OPER FUND)	11,985,041.55	-	11,985,041.55	0.00			
TOTAL	\$ 53,987,080.52	\$ 51,957,487.23	\$ 47,476,726.32	\$ 58,467,841.43	\$ 34,290.34	\$ 11,454.74	\$ 21,562.25

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE 1/1/2021	PURCHASES/ WITHDRAWALS / INTEREST	BALANCE 3/31/2021
10479	02/01/20	5,000,000.00		5,000,000.00
10473 - closed February 2021	08/06/19	5,152,182.12	(5,152,182.12)	0.00
10474	08/06/19	5,155,611.11	29,271.65	5,184,882.76
10483	05/21/20	7,028,700.57	12,134.65	7,040,835.22
TOTAL OPERATING CD'S		\$ 22,336,493.80	\$ (5,110,775.82)	\$ 17,225,717.98
		0.00	0.00	0.00
TOTALS		\$ -	\$ -	\$ -

APPROVED

JUN 02 2021

CALHOUN COUNTY
COMMISSIONERS COURT

Rhonda S. Kokena

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.