

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT - REVISED

QUARTER ENDING JUNE 30, 2021

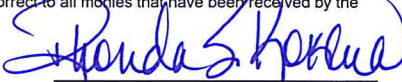
	BALANCE	RECEIPTS	EXPENSE	BALANCE	MONEY MKRT CHECKING	INTEREST EARNED	CERT OF DEPOSITS
	4/1/2021	& TRANSFERS	& TRANSFERS	6/30/2021		NOW CHECKING	
OPERATING *	\$ 48,906,535.83	\$ 7,393,701.38	\$ 10,919,909.19	\$45,380,328.02	\$ 47,348.95	\$ 2,216.26	\$ 14,623.29
FEES & FINES HOLDING ACCOUNT	139,369.64	445,750.34	439,861.26	145,258.72		247.58	
CERT OF OBLIG-CRTHSE SERIES 2010	488,710.14	16,899.89	-	505,610.03		377.14	
CERT OF OBLIG-CRTHSE SERIES 2012	669,021.32	22,144.46	-	691,165.78		765.16	
D.A. FORFEITURE FUND	10,345.52	3,463.66	-	13,809.18		9.83	
S.O. NARCOTICS FORFEITURE FUND	33,801.38	35.98	8,863.64	24,973.72		23.53	
MEMORIAL MED CTR OPERATING	3,673,963.84	12,555,589.81	13,811,364.83	2,418,188.82		4,096.32	-
MEMORIAL MED CTR MONEY MARKET	2,604,192.73	3,414.37	1,500,000.00	1,107,607.10			
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	430.66	0.48	-	431.14		0.52	
CALHOUN COUNTY INDIGENT HEALTHCARE	5,053.22	26,646.65	26,749.05	4,950.82		6.93	
CLINIC CONSTRUCTION SERIES 2014	534.91	0.60	-	535.51		44.19	
NH ASHFORD	158,703.58	1,515,127.87	1,596,096.57	77,734.88		160.27	
NH BROADMOOR	80,261.83	1,210,579.81	1,246,365.01	44,476.63		116.58	
NH CRESCENT	73,690.90	778,721.19	844,163.29	8,248.80		81.61	
NH FORT BEND	35,440.19	428,433.00	456,200.51	7,672.68		49.50	
NH SOLERA	164,273.74	1,221,110.69	1,371,737.36	13,647.07		127.83	
NH GOLDEN CREEK	48,033.81	1,227,145.18	1,239,758.58	35,420.41		125.31	
NH ASHFORD DACA	-	-	-	0.00		-	
NH SOLERA DACA	-	-	-	0.00		-	
NH BROADMOOR DACA	-	-	-	0.00		-	
MMC GULF POINTE PRIVATE PAY	25,566.74	335,664.35	282,139.13	79,091.96		35.46	
MMC GULF POINT PLAZA MEDICINE / MEDICAID	171.97	937,018.49	911,002.47	26,187.99		82.01	
MMC NH BETHANY SENIOR LIVING	57,180.06	2,480,900.71	2,436,594.65	101,486.12		210.34	
MMC NH TUSCANY VILLAGE	24,861.77	1,235,163.87	1,079,296.97	180,728.67			
DRAINAGE DISTRICT #6	44,261.82	281.15	117.00	44,425.97		33.45	
DRAINAGE DISTRICT #8	136,738.88	1,411.88	135.98	138,014.78		103.56	
DRAINAGE DISTRICT #10 - MAINT & OPER.	200,129.23	1,650.04	133.73	201,645.54		151.29	
DRAINAGE DISTRICT #11 - MAINT & OPER.	163,546.74	15,531.28	18,437.40	160,640.62		122.54	
DRAINAGE DISTRICT #11 - RESERVE	192,162.27	33,241.31	-	225,403.58		169.42	
WATER CONT & IMPROV DIST #1	481,084.64	3,630.29	120,735.75	363,979.18			
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	484.01	2,000.00	499.16	1,984.85			
PORT AUTHORITY	47,239.19	5,008.57	3,153.25	49,094.51			
FROST BANK	2,050.87	-	15.00	2,035.87			
SUBTOTALS	\$ 58,467,841.43	\$ 31,900,267.30	\$ 38,313,329.78	\$52,054,778.95	\$ 47,348.95	\$ 9,356.63	\$ 14,623.29
TAXES IN ESCROW (OPER FUND)	-	-	-	0.00			
TOTAL	\$ 58,467,841.43	\$ 31,900,267.30	\$ 38,313,329.78	\$ 52,054,778.95	\$ 47,348.95	\$ 9,356.63	\$ 14,623.29

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE 1/1/2021	PURCHASES/ WITHDRAWALS / INTEREST	BALANCE 3/31/2021
10479 - closed 5/12/21	02/01/20	5,000,000.00	(5,000,000.00)	0.00
10474	08/06/19	5,184,882.76	30,116.24	5,214,999.00
10483 - closed 5/21/21	05/21/20	7,040,835.22	(7,040,835.22)	0.00
TOTAL OPERATING CD'S		\$ 17,225,717.98	\$ (12,010,718.98)	\$ 5,214,999.00
		0.00	0.00	0.00
TOTALS		\$ -	\$ -	\$ -

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.

SEP - 1 2021

CALHOUN COUNTY
COMMISSIONERS COURT



RHONDA S. KOKENA
CERTIFIED INVESTMENT OFFICER