

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING SEPTMEBER 30,2020

	BALANCE	RECEIPTS	EXPENSE	BALANCE	INTEREST EARNED		
	6/30/2020	& TRANSFERS	& TRANSFERS	9/30/2020	MONEY MRKT CHECKING	NOW CHECKING	CERT OF DEPOSITS
OPERATING *	\$ 40,610,907.44	\$ 7,267,801.21	\$ 10,661,454.16	\$37,217,254.49	\$ 18,530.18	\$ 1,452.79	\$ 40,744.53
FEES & FINES HOLDING ACCOUNT	89,711.20	299,307.95	299,682.86	89,336.29		126.85	
CERT OF OBLIG-CRTHSE SERIES 2010	487,149.12	5,717.48	471,000.00	21,866.60		84.34	
CERT OF OBLIG-CRTHSE SERIES 2012	662,656.83	7,496.87	640,075.00	30,078.70		367.80	
D.A. FORFEITURE FUND	23,651.68	932.47	75.00	24,509.15		18.12	
S.O. NARCOTICS FORFEITURE FUND	46,020.91	50.85	3,119.36	42,952.40		33.37	
MEMORIAL MED CTR OPERATING	7,629,971.73	12,704,995.79	13,629,908.46	6,705,059.06		8,506.50	-
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	429.23	0.48	-	429.71		0.52	
CALHOUN COUNTY INDIGENT HEALTHCARE	5,053.08	24,386.94	24,386.93	5,053.09		6.49	
CLINIC CONSTRUCTION SERIES 2014	533.13	0.60	-	533.73		61.83	
NH ASHFORD	298,097.53	2,004,554.64	2,089,389.95	213,262.22		153.43	
NH BROADMOOR	193,511.24	1,607,645.99	1,726,761.70	74,395.53		115.21	
NH CRESCENT	296,812.21	1,338,465.49	1,595,128.66	40,149.04		111.63	
NH FORT BEND	72,720.23	645,336.21	640,317.18	77,739.26		49.85	
NH SOLERA	313,159.78	1,851,616.31	2,106,923.50	57,852.59		154.43	
NH GOLDEN CREEK	213,140.59	1,492,737.96	1,597,459.20	108,419.35		113.75	
NH ASHFORD DACA	-	-	-	0.00		-	
NH SOLERA DACA	-	-	-	0.00		-	
NH BROADMOOR DACA	-	-	-	0.00		-	
MMC GULF POINTE PRIVATE PAY	32,832.23	166,362.96	183,019.28	16,175.91		19.66	
MMC GULF POINT PLAZA MEDICINE / MEDICAID	318,047.49	1,194,514.82	1,511,674.43	887.88		83.88	
MMC NH BETHANY SENIOR LIVING	13,473.71	1,908,948.53	1,901,628.49	20,793.75		122.39	
MMC NH TUSCANY VILLAGE	9,452.25	1,237,260.88	1,135,531.43	111,181.70			
DRAINAGE DISTRICT #6	39,684.82	180.47	127.45	39,737.84		29.78	
DRAINAGE DISTRICT #8	122,865.25	378.75	8,198.90	115,045.10		86.95	
DRAINAGE DISTRICT #10 - MAINT & OPER.	176,847.84	957.12	108.00	177,696.96		132.91	
DRAINAGE DISTRICT #11 - MAINT & OPER.	254,891.67	6,026.73	56,443.92	204,474.48		165.80	
DRAINAGE DISTRICT #11 - RESERVE	162,604.58	184.00	-	162,788.58		122.02	
WATER CONT & IMPROV DIST #1	434,258.03	96.58	61,315.06	373,039.55			
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	1,957.63	41.90	506.72	1,492.81			
PORT AUTHORITY	33,151.51	365.33	3,153.25	30,363.59		-	
FROST BANK	2,095.87	-	15.00	2,080.87		-	
SUBTOTALS	\$ 52,545,688.81	\$ 33,766,365.31	\$ 40,347,403.89	\$45,964,650.23	\$ 18,530.18	\$ 12,120.30	\$ 40,744.53
TAXES IN ESCROW (OPER FUND)	-	-	-	0.00			
TOTAL	\$ 52,545,688.81	\$ 33,766,365.31	\$ 40,347,403.89	\$ 45,964,650.23	\$ 18,530.18	\$ 12,120.30	\$ 40,744.53

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE	PURCHASES/	BALANCE
		6/30/2020	WITHDRAWALS / INTEREST	9/30/2020
10479	02/01/20	5,000,000.00		5,000,000.00
10472	08/06/19	5,000,000.00	(5,000,000.00)	0.00
10473	08/06/19	5,094,598.57	28,868.06	5,123,466.63
10474	08/06/19	5,096,717.30	29,523.09	5,126,240.39
37633	02/01/19			
10483	05/21/20	7,004,150.27	12,331.47	7,016,481.74
TOTAL OPERATING CD'S		\$ 27,195,466.14	\$ (4,929,277.38)	\$ 22,266,188.76
				0.00
		0.00	0.00	0.00
TOTALS		\$ -	\$ -	\$ -

APPROVED

NOV 18 2020

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.