

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING DECEMBER 31, 2019

	BALANCE	RECEIPTS	EXPENSE	BALANCE	INTEREST EARNED			
	9/30/2019	& TRANSFERS	& TRANSFERS	12/31/2019	MONEY MRKT CHECKING	NOW CHECKING	CERT OF DEPOSITS	EastWest Bank
OPERATING *	\$ 35,615,405.32	\$ 13,834,733.69	\$ 18,918,836.55	\$30,531,302.46	\$ 25,300.68	\$ 2,196.94	\$ 53,287.67	\$51,549.47
FEES & FINES HOLDING ACCOUNT	100,486.82	377,547.86	350,808.12	127,226.56		163.50		
CERT OF OBLIG-CRTHSE SERIES 2010	39,049.66	322,677.91	-	361,727.57		208.20		
CERT OF OBLIG-CRTHSE SERIES 2012	45,131.15	422,724.65	-	467,855.80		287.37		
D.A. FORFEITURE FUND	35,810.38	3,451.69	833.00	38,429.07		28.74		
S.O. NARCOTICS FORFEITURE FUND	46,546.68	8,658.65	7,556.80	47,648.53		37.11		
MEMORIAL MED CTR OPERATING	2,977,944.10	10,292,651.00	13,421,889.25	(151,294.15)		1,821.36		
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	195.36	1,400,828.90	1,400,595.98	428.28		385.41		
CALHOUN COUNTY INDIGENT HEALTHCARE	21,173.00	34,885.05	51,091.46	4,966.59		9.99		
CLINIC CONSTRUCTION SERIES 2014	149,488.60	149,416.34	298,373.00	531.94		215.61		
NH ASHFORD	192,608.97	1,621,995.45	1,620,501.69	194,102.73		138.43		
NH BROADMOOR	106,202.04	1,756,514.42	1,701,992.53	160,723.93		148.23		
NH CRESCENT	416,224.96	1,582,071.76	1,863,195.96	135,100.76		143.03		
NH FORT BEND	122,514.33	693,214.03	708,322.59	107,405.77		59.20		
NH SOLERA	463,579.51	1,826,933.77	2,113,983.26	176,530.02		164.02		
NH GOLDEN CREEK	171,902.16	791,325.65	913,863.22	49,364.59		76.15		
NH ASHFORD DACA	-	-	-	0.00		-		
NH SOLERA DACA	-	-	-	0.00		-		
NH BROADMOOR DACA	-	-	-	0.00		-		
MMC GULF POINTE PRIVATE PAY	100.24	41,946.64	27,512.82	14,534.06		4.89		
MMC GULF POINT PLAZA MEDICINE / MEDICAID	95,172.76	627,429.99	627,620.53	94,982.22		57.63		
NH BETHANY SENIOR LIVING		100.11		100.11		0.11		
DRAINAGE DISTRICT #6	35,056.33	1,814.74	210.11	36,660.96		27.36		
DRAINAGE DISTRICT #8	129,096.49	10,507.79	27,920.59	111,683.69		101.29		
DRAINAGE DISTRICT #10 - MAINT & OPER.	168,775.11	17,599.76	42,246.04	144,128.83		113.30		
DRAINAGE DISTRICT #11 - MAINT & OPER.	214,260.14	139,605.60	89,941.10	263,924.64		190.43		
DRAINAGE DISTRICT #11 - RESERVE	131,151.78	148.82	-	131,300.60		98.69		
WATER CONT & IMPROV DIST #1	406,420.22	31,148.34	59,738.50	377,830.06				
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	1,890.32	-	431.13	1,459.19				
PORT AUTHORITY	3,308.49	21,776.15	35.43	25,049.21		-		
FROST BANK	3,550.87	-	15.00	3,535.87		-		
SUBTOTALS	\$ 41,693,045.79	\$ 36,011,708.76	\$ 44,247,514.66	\$33,457,239.89	\$ 25,300.68	\$ 6,676.99	\$ 53,287.67	\$51,549.47
TAXES IN ESCROW (OPER FUND)	-	11,274,839.89	-	11,274,839.89				
TOTAL	\$ 41,693,045.79	\$ 47,286,548.65	\$ 44,247,514.66	\$ 44,732,079.78	\$ 25,300.68	\$ 6,676.99	\$ 53,287.67	\$51,549.47

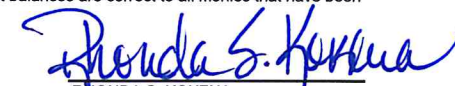
CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE	PURCHASES/	BALANCE
		9/30/2019	WITHDRAWALS / INTERES	12/31/2019
10450	02/02/18	5,000,000.00		5,000,000.00
10472	08/06/19	5,000,000.00		5,000,000.00
10473	08/06/19	5,000,000.00		5,000,000.00
10474	08/06/19	5,000,000.00		5,000,000.00
63502	12/14/18	5,114,905.61	(5,114,905.61)	0.00
37633	02/01/19	3,053,225.19	21,003.70	3,074,228.89
TOTAL OPERATING CD'S		\$ 28,168,130.80	\$ (5,093,901.91)	\$ 23,074,228.89
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

MAR 11 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