

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING DECEMBER 31, 2020 - REVISED

	BALANCE	RECEIPTS	EXPENSE	BALANCE	INTEREST EARNED		
	10/1/2020	& TRANSFERS	& TRANSFERS	12/31/2020	MONEY MRKT CHECKING	NOW CHECKING	CERT OF DEPOSITS
OPERATING *	\$ 37,217,254.49	\$ 17,206,767.14	\$ 19,978,150.07	\$34,445,871.56	\$ 22,809.27	\$ 3,313.01	\$ 21,755.46
FEES & FINES HOLDING ACCOUNT	89,336.29	300,635.24	264,066.52	125,905.01		128.47	
CERT OF OBLIG-CRTHSE SERIES 2010	21,866.60	318,979.13	35.32	340,810.41		74.76	
CERT OF OBLIG-CRTHSE SERIES 2012	30,078.70	417,301.16	-	447,379.86		113.45	
D.A. FORFEITURE FUND	24,509.15	515.58	-	25,024.73		18.13	
S.O. NARCOTICS FORFEITURE FUND	42,952.40	2,813.23	8,102.64	37,662.99		30.43	
MEMORIAL MED CTR OPERATING	6,705,059.06	10,867,336.13	15,254,284.33	2,318,110.86		8,239.66	-
MEMORIAL MED CTR MONEY MARKET	-	2,600,664.21	-	2,600,664.21		-	-
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	429.71	0.48	-	430.19		0.56	-
CALHOUN COUNTY INDIGENT HEALTHCARE	5,053.09	49,533.80	49,533.34	5,053.55		9.08	-
CLINIC CONSTRUCTION SERIES 2014	533.73	0.60	-	534.33		81.79	-
NH ASHFORD	213,262.22	1,865,103.12	2,004,110.99	74,254.35		186.18	-
NH BROADMOOR	74,395.53	1,410,978.95	1,421,679.51	63,694.97		109.12	-
NH CRESCENT	40,149.04	1,405,348.65	1,375,117.16	70,380.53		133.53	-
NH FORT BEND	77,739.26	522,689.06	562,244.13	38,184.19		63.38	-
NH SOLERA	57,852.59	1,585,404.60	1,566,392.43	76,864.76		173.89	-
NH GOLDEN CREEK	108,419.35	1,202,263.45	1,275,262.14	35,420.66		128.47	-
NH ASHFORD DACA	-	-	-	0.00		-	-
NH SOLERA DACA	-	-	-	0.00		-	-
NH BROADMOOR DACA	-	-	-	0.00		-	-
MMC GULF POINTE PRIVATE PAY	16,175.91	209,361.93	186,501.58	39,036.26		25.05	-
MMC GULF POINT PLAZA MEDICINE / MEDICAID	887.88	814,619.55	815,338.34	169.09		74.67	-
MMC NH BETHANY SENIOR LIVING	20,793.75	2,627,565.32	2,584,091.98	64,267.09		207.29	-
MMC NH TUSCANY VILLAGE	111,181.70	1,428,189.60	1,445,641.38	93,729.92		-	-
DRAINAGE DISTRICT #6	39,737.84	1,852.92	186.63	41,404.13		29.81	-
DRAINAGE DISTRICT #8	115,045.10	10,797.27	522.21	125,320.16		87.72	-
DRAINAGE DISTRICT #10 - MAINT & OPER.	177,696.96	10,955.58	584.01	188,068.53		133.47	-
DRAINAGE DISTRICT #11 - MAINT & OPER.	204,474.48	142,486.98	143,766.45	203,195.01		162.96	-
DRAINAGE DISTRICT #11 - RESERVE	162,788.58	184.21	-	162,972.79		120.09	-
WATER CONT & IMPROV DIST #1	373,039.55	31,737.03	73,100.08	331,676.50		-	-
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	1,492.81	-	493.02	999.79		-	-
PORT AUTHORITY	30,363.59	12,624.31	101.22	42,886.68		-	-
FROST BANK	2,080.87	-	15.00	2,065.87		-	-
SUBTOTALS	\$ 45,964,650.23	\$ 45,046,709.23	\$ 49,009,320.48	\$42,002,038.98	\$ 22,809.27	\$ 13,644.97	\$ 21,755.46
TAXES IN ESCROW (OPER FUND)	-	11,985,041.55	-	11,985,041.55			
TOTAL	\$ 45,964,650.23	\$ 57,031,750.78	\$ 49,009,320.48	\$ 53,987,080.53	\$ 22,809.27	\$ 13,644.97	\$ 21,755.46

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE	PURCHASES/	BALANCE
		10/1/2020	WITHDRAWALS / INTEREST	12/31/2020
10479	02/01/20	5,000,000.00		5,000,000.00
10473	08/06/19	5,123,466.63	28,715.49	5,152,182.12
10474	08/06/19	5,126,240.39	29,370.72	5,155,611.11
10483	05/21/20	7,016,481.74	12,218.83	7,028,700.57
TOTAL OPERATING CD'S		\$ 22,266,188.76	\$ 70,305.04	\$ 22,336,493.80
				0.00
		0.00	0.00	0.00
TOTALS		\$ -	\$ -	\$ -

APPROVED

FEB 25 2021

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