

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT QUARTER ENDING SEPTEMBER 30, 2021

	BALANCE 7/1/2021	RECEIPTS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 9/30/2021	MONEY MKT CHECKING	INTEREST EARNED NOW CHECKING	CERT OF DEPOSITS
OPERATING *	\$ 45,380,328.02	\$ 12,666,819.41	\$ 13,783,892.75	\$ 44,263,254.68	\$ 36,983.62	\$ 826.31	\$ -
FEES & FINES HOLDING ACCOUNT	145,258.72	474,002.74	463,392.88	155,868.58	-	135.57	-
CERT OF OBLIG-CRTHSE SERIES 2010	505,610.03	6,370.27	477,500.00	34,480.30	-	227.42	-
CERT OF OBLIG-CRTHSE SERIES 2012	691,165.78	8,352.03	650,925.00	48,592.81	-	308.00	-
D.A. FORFEITURE FUND	13,809.18	8.58	525.00	13,292.76	-	8.58	-
S.O. NARCOTICS FORFEITURE FUND	24,973.72	21.11	4,243.67	20,751.16	-	15.42	-
MEMORIAL MED CTR OPERATING	2,418,188.82	12,983,523.71	11,968,931.19	3,432,781.34	-	2,391.72	-
MEMORIAL MED CTR MONEY MARKET	1,107,607.10	5,236,089.25	5,235,063.86	1,108,632.49	-	1,025.39	-
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	431.14	0.27	-	431.41	-	0.27	-
CALHOUN COUNTY INDIGENT HEALTHCARE	4,950.82	57,403.51	57,335.06	5,019.27	-	4.19	-
CLINIC CONSTRUCTION SERIES 2014	535.51	0.34	-	535.85	-	0.34	-
NH ASHFORD	77,734.88	1,675,883.12	1,672,054.77	81,563.23	-	77.70	-
NH BROADMOOR	44,476.63	1,230,488.82	1,241,213.46	33,751.99	-	59.69	-
NH CRESCENT	8,248.80	872,756.81	822,630.39	58,375.22	-	41.32	-
NH FORT BEND	7,672.68	605,322.35	594,735.20	18,259.83	-	25.97	-
NH SOLERA	13,647.07	1,495,593.53	1,410,806.04	98,434.56	-	62.79	-
NH GOLDEN CREEK	35,420.41	1,158,730.78	1,178,602.87	15,548.32	-	53.98	-
NH ASHFORD DACA	-	-	-	0.00	-	-	-
NH SOLERA DACA	-	-	-	0.00	-	-	-
NH BROADMOOR DACA	-	-	-	0.00	-	-	-
MMC GULF POINT PRIVATE PAY	79,091.96	765,104.91	471,662.54	372,534.33	-	68.22	-
MMC GULF POINT PLAZA MEDICINE /MEDICAID	26,187.99	574,540.26	593,267.93	7,460.32	-	26.45	-
MMC NH BETHANY SENIOR LIVING	101,486.12	2,472,272.54	2,489,157.47	74,601.19	-	113.11	-
MMC NH TUSCANY VILLAGE	180,728.67	1,250,063.51	1,361,861.32	68,930.86	-	61.80	-
DRAINAGE DISTRICT #6	44,425.97	104.36	15,752.00	28,778.33	-	27.90	-
DRAINAGE DISTRICT #8	138,014.78	146.86	4,398.08	133,763.56	-	86.91	-
DRAINAGE DISTRICT #10 - MAINT & OPER.	201,645.54	145.50	99.50	201,691.54	-	129.29	-
DRAINAGE DISTRICT #11 - MAINT & OPER.	180,640.62	4,354.19	85,831.94	79,162.87	-	75.86	-
DRAINAGE DISTRICT #11 - RESERVE	225,403.58	144.53	-	225,548.11	-	144.53	-
WATER CONT & IMPROV DIST #1	363,979.18	205.23	94,270.51	269,913.90	-	-	-
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	1,984.85	-	690.80	1,294.05	-	-	-
PORT AUTHORITY	49,094.51	359.73	101.23	49,353.01	-	-	-
FROST BANK	2,035.87	-	15.00	2,020.87	-	42.21	-
SUBTOTALS	\$ 52,054,778.95	\$ 43,538,808.25	\$ 44,688,960.46	\$ 50,904,626.74	\$ 36,983.62	\$ 6,040.94	\$ -
TAXES IN ESCROW (OPER FUND)	-	-	-	0.00	-	-	-
TOTAL	\$ 52,054,778.95	\$ 43,538,808.25	\$ 44,688,960.46	\$ 50,904,626.74	\$ 36,983.62	\$ 6,040.94	\$ -

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE 7/1/2021	PURCHASES/ WITHDRAWALS / INTEREST	BALANCE 9/30/2021
10474 - Closed 8/11/21 w/compoundeD interest \$5,235,063.86	08/06/19	5,214,999.00	(5,214,999.00)	0.00
TOTAL OPERATING CD'S		\$ 5,214,999.00	\$ (5,214,999.00)	\$ 0.00
TOTALS		\$ 0.00	\$ 0.00	\$ 0.00

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

RHONDA S. KOKENA
CERTIFIED INVESTMENT OFFICER