

CALHOUN COUNTY TREASURER'S OFFICE

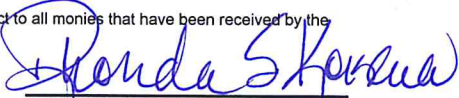
INVESTMENT REPORT

QUARTER ENDING DECEMBER 31, 2021

	BALANCE	RECEIPTS	EXPENSE	BALANCE	INTEREST EARNED		
	10/1/2021	& TRANSFERS	& TRANSFERS	12/31/2021	MONEY MRKT CHECKING	NOW CHECKING	CERT OF DEPOSITS
OPERATING *	\$ 44,263,254.68	\$ 12,346,302.45	\$ 16,581,349.04	\$40,028,208.09	\$ 29,195.56	\$ 938.65	\$ -
FEES & FINES HOLDING ACCOUNT	155,868.58	376,104.40	360,284.10	171,688.88		75.51	
CERT OF OBLIG-CRTHSE SERIES 2010	34,480.30	290,021.82	-	324,502.12		71.34	
CERT OF OBLIG-CRTHSE SERIES 2012	48,592.81	374,972.09	-	423,564.90		43.08	
D.A. FORFEITURE FUND	13,292.76	5.02	240.00	13,057.78		5.02	
S.O. NARCOTICS FORFEITURE FUND	20,745.47	2,780.53	7,733.17	15,792.83		6.84	
MEMORIAL MED CTR OPERATING	3,432,781.34	15,588,196.33	14,869,247.26	4,151,730.41		2,132.61	
MEMORIAL MED CTR MONEY MARKET	1,108,632.49	698.73	-	1,109,331.22		698.73	
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	431.41	0.15	-	431.56		0.15	
CALHOUN COUNTY INDIGENT HEALTHCARE	5,019.27	25,151.43	25,151.57	5,019.13		2.38	
CLINIC CONSTRUCTION SERIES 2014	535.85	0.21	-	536.06		0.21	
NH ASHFORD	81,563.23	1,703,465.22	1,766,742.87	18,285.58		54.90	
NH BROADMOOR	33,751.99	1,344,743.47	1,292,640.21	85,855.25		40.95	
NH CRESCENT	58,375.22	1,207,363.36	1,191,692.12	74,046.46		37.77	
NH FORT BEND	18,259.83	486,113.88	494,209.22	10,164.49		15.92	
NH SOLERA	98,434.56	1,666,205.21	1,680,518.43	84,121.34		52.41	
NH GOLDEN CREEK	15,548.32	1,294,520.29	1,170,790.26	139,278.35		36.78	
NH ASHFORD DACA	-	-	-	0.00		-	
NH SOLERA DACA	-	-	-	0.00		-	
NH BROADMOOR DACA	-	-	-	0.00		-	
MMC GULF POINTE PRIVATE PAY	372,534.33	742,506.41	1,077,970.74	37,070.00		83.51	
MMC GULF POINT PLAZA MEDICINE / MEDICAID	7,460.32	709,982.95	693,203.96	24,239.31		20.55	
MMC NH BETHANY SENIOR LIVING	74,601.19	2,617,042.08	2,484,330.46	207,312.81		64.56	
MMC NH TUSCANY VILLAGE	68,930.86	1,342,733.82	1,306,032.86	105,631.82		37.56	
DRAINAGE DISTRICT #6	28,778.33	3,958.10	316.67	32,419.76		11.42	
DRAINAGE DISTRICT #8	133,763.56	10,559.13	3,396.10	140,926.59		52.10	
DRAINAGE DISTRICT #10 - MAINT & OPER.	201,691.54	13,134.63	659.58	214,166.59		78.53	
DRAINAGE DISTRICT #11 - MAINT & OPER.	79,162.87	140,462.39	29,690.92	189,934.34		53.55	
DRAINAGE DISTRICT #11 - RESERVE	225,548.11	85.28	-	225,633.39		85.28	
WATER CONT & IMPROV DIST #1	269,913.90	36,624.79	120,805.08	185,733.61		-	
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	1,294.05	-	498.84	795.21		-	
PORT AUTHORITY	49,353.01	13,804.09	91.38	63,065.72		31.84	
FROST BANK	2,020.87	-	15.00	2,005.87		-	
SUBTOTALS	\$ 50,904,621.05	\$ 42,337,538.26	\$ 45,157,609.84	\$48,084,549.47	\$ 29,195.56	\$ 4,732.15	\$ -
TAXES IN ESCROW (OPER FUND)	-	11,931,154.29	-	11,931,154.29			
TOTAL	\$ 50,904,621.05	\$ 54,268,692.55	\$ 45,157,609.84	\$ 60,015,703.76	\$ 29,195.56	\$ 4,732.15	\$ -

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE	PURCHASES/	BALANCE
		7/1/2021	WITHDRAWALS / INTEREST	9/30/2021
TOTAL OPERATING CD'S				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.


 RHONDA S. KOKENA
 CERTIFIED INVESTMENT OFFICER