

CALHOUN COUNTY TREASURER'S OFFICE

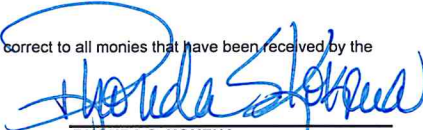
INVESTMENT REPORT

QUARTER ENDING MARCH 31, 2022 / REVISED

	BALANCE	RECEIPTS	EXPENSE	BALANCE	MONEY MKRT CHECKING	INTEREST EARNED	CERT OF DEPOSITS
	1/1/2022	& TRANSFERS	& TRANSFERS	3/31/2022		NOW CHECKING	
OPERATING *	\$ 40,028,208.09	\$ 25,692,808.11	\$ 12,887,121.69	\$52,833,894.51	\$ 23,421.54	\$ 1,072.00	\$ -
FEES & FINES HOLDING ACCOUNT	171,688.88	386,772.12	426,019.90	132,441.10		59.52	
CERT OF OBLIG-CRTHSE SERIES 2010	324,502.12	200,428.89	28,700.00	496,231.01		156.06	
CERT OF OBLIG-CRTHSE SERIES 2012	423,564.90	259,161.84	11,475.00	671,251.74		208.11	
D.A. FORFEITURE FUND	13,057.78	8,764.06	200.00	21,621.84		6.03	
S.O. NARCOTICS FORFEITURE FUND	15,792.83	18,090.98	3,673.87	30,209.94		8.44	
MEMORIAL MED CTR OPERATING	4,151,730.41	14,227,109.06	12,507,573.60	5,871,265.87		2,206.44	-
MEMORIAL MED CTR MONEY MARKET	1,109,331.22	683.97	-	1,110,015.19		683.97	
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	431.56	0.15	-	431.71		0.15	
CALHOUN COUNTY INDIGENT HEALTHCARE	5,019.13	93,560.87	46,319.02	52,260.98		2.92	
CLINIC CONSTRUCTION SERIES 2014	536.06	0.20	-	536.26		0.20	
NH ASHFORD	18,285.58	1,525,717.84	1,514,222.99	29,780.43		52.50	
NH BROADMOOR	85,855.25	1,006,078.81	1,044,069.14	47,864.92		36.83	
NH CRESCENT	74,046.46	1,227,116.44	1,239,050.63	62,112.27		43.93	
NH FORT BEND	10,164.49	563,148.98	565,386.02	7,927.45		19.70	
NH SOLERA	84,121.34	1,618,354.62	1,649,820.89	52,655.07		58.58	
NH GOLDEN CREEK	139,278.35	1,003,754.97	1,098,028.27	45,005.05		46.69	
NH ASHFORD DACA	-	-	-	0.00		-	
NH SOLERA DACA	-	-	-	0.00		-	
NH BROADMOOR DACA	-	-	-	0.00		-	
MMC GULF POINTE PRIVATE PAY	37,070.00	199,875.58	231,483.81	5,461.77		14.59	
MMC GULF POINT PLAZA MEDICINE / MEDICAID	24,239.31	892,973.32	887,877.93	29,334.70		28.89	
MMC NH BETHANY SENIOR LIVING	207,312.81	2,288,925.04	2,403,245.29	92,992.56		77.99	
MMC NH TUSCANY VILLAGE	105,631.82	1,515,706.90	1,551,344.42	69,994.30		51.49	
DRAINAGE DISTRICT #6	32,419.76	1,090.32	94.50	33,415.58		12.20	
DRAINAGE DISTRICT #8	140,926.59	11,159.98	100.62	151,985.95		54.79	
DRAINAGE DISTRICT #10 - MAINT & OPER.	214,166.59	12,192.10	38,707.17	187,651.52		77.35	
DRAINAGE DISTRICT #11 - MAINT & OPER.	189,934.34	95,105.18	77,328.94	207,710.58		78.17	
DRAINAGE DISTRICT #11 - RESERVE	225,633.39	83.47	-	225,716.86		83.47	
WATER CONT & IMPROV DIST #1	185,733.61	241,678.02	52,779.54	374,632.09		-	
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	795.21	-	344.38	450.83		-	
PORT AUTHORITY	63,065.72	4,002.51	91.38	66,976.85		-	
FROST BANK	2,005.87	15.00	-	1,990.87		-	
SUBTOTALS	\$ 48,084,549.47	\$ 53,094,344.33	\$ 38,265,074.00	\$62,913,819.80	\$ 23,421.54	\$ 5,141.01	\$ -
TAXES IN ESCROW (OPER FUND)	11,931,154.29	-	11,931,154.29	0.00			
TOTAL	\$ 60,015,703.76	\$ 53,094,344.33	\$ 50,196,228.29	\$ 62,913,819.80	\$ 23,421.54	\$ 5,141.01	\$ -

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE 1/1/2022	PURCHASES/ WITHDRAWALS / INTEREST	BALANCE 3/31/2022
EASTWEST BANK # 01-72929437	01/19/22	10,000,000.00	9,472.93	10,009,472.93
EASTWEST BANK # 01-72310286	01/19/22	5,000,000.00	3,946.74	5,003,946.74
TOTAL OPERATING CD'S		\$ 15,000,000.00	\$ 13,419.67	\$ 15,013,419.67
		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

APPROVED

OCT 03 2022

CALHOUN COUNTY