

# CALHOUN COUNTY TREASURER'S OFFICE

## INVESTMENT REPORT

QUARTER ENDING DECEMBER 31, 2011

	BALANCE		RECEIPTS & TRANSFERS		EXPENSE & TRANSFERS		BALANCE		INTEREST EARNED		CERT OF DEPOSITS	
	10/1/2011						12/31/2011		MONEY MKRT CHECKING	NOW CHECKING		
OPERATING	\$ 24,021,012.58	\$	4,061,877.53	\$	6,308,146.18	\$	\$21,774,743.93	\$	181.35	163.47	\$	18,094.54
FEES & FINES HOLDING ACCOUNT	92,420.81		356,459.34		302,519.15		146,361.00			45.36		
CONSTRUCTION FUND SERIES 2003-I & S (JAIL)	147,121.45		372,528.47		323.25		519,326.67		107.56			
CERT OF OBLIG-CRTHSE REN-I&S SERIES 2004	4,170.35		227,180.95		-		231,351.30		37.62			
CERT OF OBLIG-CRTHSE SERIES 2010	5,358.67		104,874.61		-		110,233.28		5.37			
D.A. FORFEITURE FUND	2,179.95		0.72		-		2,180.67			0.72		
S.O. NARCOTICS FORFEITURE FUND	3,321.33		1.07		164.24		3,158.16			1.07		
CAP PROJ- OCEAN DR IMPROVEMENTS	1.00		-		-		1.00			-		
MEMORIAL MED CTR OPERATING	2,613,104.57		5,215,356.08		5,906,667.70		1,921,792.95		1.54	641.97		373.98
MEMORIAL MED CTR REFUND IMPREST	5,063.03		1,201.54		1,200.00		5,064.57					
CALHOUN COUNTY INDIGENT HEALTHCARE	(49,914.51)		200,351.75		150,352.43		84.81					
DRAINAGE DISTRICT #6	13,605.97		1,534.82		97.02		15,043.77			0.84		
DRAINAGE DISTRICT #8	101,277.96		8,989.07		328.94		109,938.09			4.69		
DRAINAGE DISTRICT #10 - MAINT & OPER.	93,448.18		10,275.18		1,419.70		102,303.66			34.60		
DRAINAGE DISTRICT #11 - MAINT & OPER.	86,076.86		90,821.26		24,023.70		152,874.42			31.80		
DRAINAGE DISTRICT #11 - RESERVE	129,466.92		42.43		-		129,509.35		42.43	36.27		
WATER CONT & IMPROV DIST #1	434,091.57		5,807.59		82,979.35		356,919.81			768.28		
NAVIGATION DISTRICT	208,198.86		62,534.02		23,503.82		247,229.06			130.74		
SUBTOTALS	\$ 27,910,005.55	\$	10,719,836.43	\$	12,801,725.48	\$	\$25,828,116.50	\$	375.87	\$	1,859.81	\$ 18,468.52
TAXES IN ESCROW (OPER FUND)	-		8,374,562.95		0.00		8,374,562.95		\$375.87	\$1,859.81		\$18,468.52
<b>TOTAL</b>	\$27,910,005.55	\$	\$19,094,399.38	\$	\$12,801,725.48	\$	\$34,202,679.45	\$	\$375.87	\$1,859.81		\$18,468.52

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE		PURCHASES/ WITHDRAWALS		BALANCE	
		10/1/2011				12/31/2011	
48044	7/22/2011	2,500,000.00				2,500,000.00	OPERATING
48052	7/22/2011	5,000,000.00				5,000,000.00	OPERATING
48036	7/22/2011	5,000,000.00				5,000,000.00	OPERATING
48079	7/22/2011	5,000,000.00				5,000,000.00	OPERATING
48028	7/22/2011	5,000,000.00				5,000,000.00	OPERATING
48427	11/15/2011	7,000,000.00				7,000,000.00	OPERATING
48001	7/22/2011	500,000.00				500,000.00	MMC OPERATING FUND
73775	11/16/2010	51,866.50		(41,866.50)		10,000.00	DIANA STANGER
<b>TOTALS</b>		\$ 30,051,866.50	\$	(41,866.50)	\$	\$ 30,010,000.00	

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

**APPROVED**

FEB 13 2012

CALHOUN COUNTY  
 COMMISSIONERS COURT