

# CALHOUN COUNTY TREASURER'S OFFICE

## INVESTMENT REPORT

QUARTER ENDING JUNE 30, 2011 \* REVISED

	BALANCE		RECEIPTS & TRANSFERS		EXPENSE & TRANSFERS		BALANCE		INTEREST EARNED		CERT OF DEPOSITS		
	4/1/2011	6/30/2011	4/1/2011	6/30/2011	4/1/2011	6/30/2011	6/30/2011	6/30/2011	MONEY MKRT CHECKING	NOW CHECKING	6/30/2011	6/30/2011	
OPERATING	\$ 31,049,622.92	\$ 28,333,464.58	\$ 4,235,741.72	\$ 6,951,900.06	\$ -	\$ -	\$ 28,333,464.58	\$ -	\$ 1,445.15	\$ 2,437.56	\$ -	\$ 72,238.05	
FEES & FINES HOLDING ACCOUNT	151,459.25	92,617.32	372,447.68	431,289.61	-	-	92,617.32	-	1,978.26	257.37	-	-	
CONSTRUCTION FUND SERIES 2003-I & S (JAIL)	1,083,329.67	1,111,936.77	28,607.10	-	-	-	1,111,936.77	-	414.90	-	-	-	
CERT OF OBLIG-CRTHSE REN-I&S SERIES 2004	226,728.40	234,222.28	7,493.88	-	-	-	234,222.28	-	-	-	-	-	
CERT OF OBLIG-CRTHSE SERIES 2010	2.28	2.28	-	-	-	-	2.28	-	-	-	-	-	
D.A. FORFEITURE FUND	8,906.39	5,659.50	1,974.16	5,221.05	-	-	5,659.50	-	-	12.56	-	-	
S.O. NARCOTICS FORFEITURE FUND	1,767.86	3,320.13	1,552.27	-	-	-	3,320.13	-	-	3.67	-	-	
CAP PROJ- OCEAN DR IMPROVEMENTS	1.00	1.00	-	-	-	-	1.00	-	-	-	-	-	
MEMORIAL MED CTR OPERATING	1,639,146.23	2,204,803.74	5,735,593.67	5,169,936.16	-	-	2,204,803.74	6.45	-	819.68	-	1,253.40	
MEMORIAL MED CTR REFUND IMPREST	5,053.60	5,060.20	5,348.16	5,341.56	-	-	5,060.20	-	-	-	-	-	
CALHOUN COUNTY INDIGENT HEALTHCARE	174.70	114.44	598,560.74	598,621.00	-	-	114.44	-	-	-	-	-	
DRAINAGE DISTRICT #6	16,453.32	13,700.03	89.62	2,842.91	-	-	13,700.03	-	-	29.16	-	-	
DRAINAGE DISTRICT #8	102,070.33	103,062.60	1,142.45	150.18	-	-	103,062.60	-	-	29.72	-	-	
DRAINAGE DISTRICT #10 - MAINT & OPER.	92,269.20	93,547.99	1,399.50	120.71	-	-	93,547.99	-	-	185.30	-	-	
DRAINAGE DISTRICT #11 - MAINT & OPER.	153,499.36	100,969.08	15,732.70	68,262.98	-	-	100,969.08	-	-	168.22	-	-	
DRAINAGE DISTRICT #11 - RESERVE	129,186.02	129,420.09	234.07	-	-	-	129,420.09	234.07	-	-	-	-	
WATER CONT & IMPROV DIST #1	476,990.15	460,074.25	1,333.88	18,249.78	-	-	460,074.25	-	-	788.29	-	-	
NAVIGATION DISTRICT	235,800.65	225,526.68	11,481.12	21,755.09	-	-	225,526.68	-	-	857.25	-	-	
SUBTOTALS	\$ 35,372,461.33	\$ 33,117,502.96	\$ 11,018,732.72	\$ 13,273,691.09	\$ 0.00	\$ 0.00	\$ 33,117,502.96	\$ 4,078.83	\$ 4,078.83	\$ 5,652.16	\$ -	\$ 73,491.45	
TAXES IN ESCROW (OPER FUND)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 35,372,461.33	\$ 33,117,502.96	\$ 11,018,732.72	\$ 13,273,691.09	\$ 0.00	\$ 0.00	\$ 33,117,502.96	\$ 4,078.83	\$ 4,078.83	\$ 5,652.16	\$ -	\$ 73,491.45	
								AVERAGE RATE		1.00%		1.00%	

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE		PURCHASES/ WITHDRAWALS		BALANCE	
		4/1/2011	6/30/2011	4/1/2011	6/30/2011	6/30/2011	6/30/2011
70005-71918	11/20/2007	11,374,030.27	11,374,030.27	-	-	11,374,030.27	OPERATING
70005-73589	12/17/2008	7,230,000.00	7,230,000.00	-	-	7,230,000.00	OPERATING
70005-73619	12/31/2008	250,000.00	250,000.00	-	-	250,000.00	MMC OPERATING FUND
70005-73775	2/4/2009	51,100.00	51,100.00	766.50	-	51,866.50	DIANNA STANGER
70005-74941	11/25/2009	6,000,000.00	6,000,000.00	-	-	6,000,000.00	OPERATING
70005-75131	11/12/2010	250,000.00	250,000.00	-	-	250,000.00	MMC OPERATING FUND
28102-47323	11/16/2010	4,500,000.00	3,500,000.00	-1,000,000.00	-	3,500,000.00	OPERATING
TOTALS		\$ 29,655,130.27	\$ 28,655,896.77	\$ (999,233.50)	\$ -	\$ 28,655,896.77	

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

NOV 21 2011

CALHOUN COUNTY  
 COMMISSIONERS COURT

# CALHOUN COUNTY TREASURER'S OFFICE INVESTMENT REPORT

QUARTER ENDING JUNE 30, 2011

	BALANCE		RECEIPTS & TRANSFERS		EXPENSE & TRANSFERS		BALANCE		MONEY MKRT CHECKING		INTEREST EARNED		CERT OF DEPOSITS	
	4/1/2011		4/1/2011		& TRANSFERS		6/30/2011				NOW CHECKING			
OPERATING	\$ 31,049,622.92	\$	4,235,741.72	\$	6,951,850.06	\$	\$28,333,514.58	\$	1,445.15	\$	2,437.56	\$	72,238.05	
FEES & FINES HOLDING ACCOUNT	151,459.25		372,447.68		431,289.61		92,617.32		1,978.26		257.37			
CONSTRUCTION FUND SERIES 2003-I & S (JAIL)	1,083,329.67		18,752.08		-		1,102,081.75		414.90					
CERT OF OBLIG-CRTHSE REN-I&S SERIES 2004	226,728.40		4,898.25		-		231,626.65							
CERT OF OBLIG-CRTHSE SERIES 2010	2.28		-		-		2.28							
D.A. FORFEITURE FUND	8,906.39		1,974.16		5,221.05		5,659.50				12.56			
S.O. NARCOTICS FORFEITURE FUND	1,767.86		1,552.27		-		3,320.13				3.67			
CAP PROJ- OCEAN DR IMPROVEMENTS	1.00		-		-		1.00							
MEMORIAL MED CTR OPERATING	1,639,146.23		5,735,593.67		5,169,936.16		2,204,803.74		6.45		819.68			835.59
MEMORIAL MED CTR REFUND IMPREST	5,053.60		5,348.16		5,341.56		5,060.20							
CALHOUN COUNTY INDIGENT HEALTHCARE	174.70		598,560.74		598,621.00		114.44							
DRAINAGE DISTRICT #6	16,453.32		89.62		2,842.91		13,700.03							
DRAINAGE DISTRICT #8	102,070.33		1,142.45		150.18		103,062.60							
DRAINAGE DISTRICT #10 - MAINT & OPER.	92,269.20		1,399.50		120.71		93,547.99							
DRAINAGE DISTRICT #11 - MAINT & OPER.	153,499.36		15,732.70		68,262.98		100,969.08							
DRAINAGE DISTRICT #11 - RESERVE	129,186.02		234.07		-		129,420.09		234.07					
WATER CONT & IMPROV DIST #1	476,990.15		1,333.88		18,249.78		460,074.25							
NAVIGATION DISTRICT	235,800.65		11,481.12		21,755.09		225,526.68							
SUBTOTALS	\$ 35,372,461.33	\$	\$ 11,006,282.07	\$	\$ 13,273,641.09	\$	\$33,105,102.31	\$	\$ 4,078.83	\$	\$ 5,652.16	\$	\$ 73,073.64	
TAXES IN ESCROW (OPER FUND)			0.00		0.00		0.00							
<b>TOTAL</b>	<b>\$35,372,461.33</b>	<b>\$</b>	<b>\$11,006,282.07</b>	<b>\$</b>	<b>\$13,273,641.09</b>	<b>\$</b>	<b>\$33,105,102.31</b>	<b>\$</b>	<b>\$4,078.83</b>	<b>\$</b>	<b>\$5,652.16</b>	<b>\$</b>	<b>\$73,073.64</b>	<b>1.00%</b>

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE		PURCHASES/ WITHDRAWALS		BALANCE		AVERAGE RATE
		4/1/2011	6/30/2011	WITHDRAWALS	6/30/2011			
70005-71918	11/20/2007	11,374,030.27	11,374,030.27			11,374,030.27	1.00%	
70005-73589	12/17/2008	7,230,000.00	7,230,000.00			7,230,000.00	1.00%	
70005-73619	12/31/2008	250,000.00	250,000.00			250,000.00	1.00%	
70005 73775	2/4/2009	51,100.00	766.50			51,866.50	1.00%	
70005 74941	11/25/2009	6,000,000.00				6,000,000.00	1.00%	
70005 75131	1/12/2010	250,000.00				250,000.00	1.00%	
28102 47323	11/16/2010	4,500,000.00				4,500,000.00	1.00%	
<b>TOTALS</b>		<b>\$ 29,655,130.27</b>	<b>\$ 28,655,896.77</b>	<b>\$ (999,233.50)</b>	<b>\$</b>	<b>\$ 28,655,896.77</b>	<b>1.00%</b>	

Operating  
Operating  
MMC OPERATING FUND  
DIANNA STANGER  
Operating  
MMC OPERATING FUND

APPROVED

*Rhonda S. Kokena*  
RHONDA S. KOKENA  
CERTIFIED INVESTMENT OFFICER

AUG 1 1 2011

CALHOUN COUNTY  
COMMISSIONERS COURT

Count 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.