

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING SEPTEMBER 30, 2011

	BALANCE		RECEIPTS & TRANSFERS		EXPENSE & TRANSFERS		BALANCE		INTEREST EARNED		CERT OF DEPOSITS	
	7/1/2011						9/30/2011		MONEY MKRT CHECKING	NOW CHECKING		
OPERATING	\$ 28,333,464.58	\$	4,559,973.39	\$	8,872,425.39	\$	\$24,021,012.58	\$	99.96	353.23	\$	29,111.51
FEES & FINES HOLDING ACCOUNT	92,617.32		394,467.50		394,664.01		92,420.81			78.05		
CONSTRUCTION FUND SERIES 2003-I & S (JAIL)	1,111,936.77		50,555.63		1,015,370.95		147,121.45		211.87			
CERT OF OBLIG-CRTHSE REN-I&S SERIES 2004	234,222.28		4,436.88		234,488.81		4,170.35		34.42			
CERT OF OBLIG-CRTHSE SERIES 2010	149,651.00		160,365.06		149,650.00		160,366.06		6.79			
D.A. FORFEITURE FUND	5,659.50		1.15		3,480.70		2,179.95			1.15		
S.O. NARCOTICS FORFEITURE FUND	3,320.13		1.20		-		3,321.33			1.20		
CAP PROJ- OCEAN DR IMPROVEMENTS	1.00		-		-		1.00			-		
MEMORIAL MED CTR OPERATING	2,204,803.74		6,386,014.71		5,977,713.88		2,613,104.57		1.83	777.76		382.20
MEMORIAL MED CTR REFUND IMPREST	5,060.20		1,780.93		1,778.10		5,063.03					
CALHOUN COUNTY INDIGENT HEALTHCARE	114.44		288,133.51		338,162.46		(49,914.51)					
DRAINAGE DISTRICT #6	13,700.03		38.38		132.44		13,605.97					
DRAINAGE DISTRICT #8	103,062.60		610.24		2,394.88		101,277.96					
DRAINAGE DISTRICT #10 - MAINT & OPER.	93,547.99		73.10		172.91		93,448.18					
DRAINAGE DISTRICT #11 - MAINT & OPER.	100,969.08		7,735.65		22,627.87		86,076.86					
DRAINAGE DISTRICT #11 - RESERVE	129,420.09		46.83		-		129,466.92		46.83			
WATER CONT & IMPROV DIST #1	460,074.25		237.35		26,220.03		434,091.57					
NAVIGATION DISTRICT	225,526.68		10,055.07		27,382.89		208,198.86					
SUBTOTALS	\$ 33,267,151.68	\$	\$ 11,864,526.58	\$	\$ 17,066,665.32	\$	\$28,065,012.94	\$	401.70	2,234.49	\$	29,493.71
TAXES IN ESCROW (OPER FUND)			0.00		0.00		0.00					
TOTAL	\$33,267,151.68		\$11,864,526.58		\$17,066,665.32		\$28,065,012.94		\$401.70	\$2,234.49		\$29,493.71
		AVERAGE RATE				0.20%		0.20%		0.20%		0.30%

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE		PURCHASES/ WITHDRAWALS		BALANCE	
		8/1/2011	9/30/2011			9/30/2011	
48044	7/22/2011	5,000,000.00	3,500,000.00			3,500,000.00	OPERATING
48052	7/22/2011	5,000,000.00	5,000,000.00	-1,500,000.00		5,000,000.00	OPERATING
48036	7/22/2011	5,000,000.00	5,000,000.00			5,000,000.00	OPERATING
48079	7/22/2011	5,000,000.00	5,000,000.00			5,000,000.00	OPERATING
48028	7/22/2011	5,000,000.00	5,000,000.00			5,000,000.00	OPERATING
48001	7/22/2011	500,000.00	500,000.00			500,000.00	MMC OPERATING FUND
73775	11/16/2010	51,866.50	51,866.50			51,866.50	DIANA STANGER
TOTALS		\$ 25,551,866.50	\$ 24,051,866.50	\$ (1,500,000.00)	\$	\$ 24,051,866.50	

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.

APPROVED

NOV 21 2011

CALHOUN COUNTY
COMMISSIONERS COURT

Rhonda S. Kokena
RHONDA S. KOKENA
CERTIFIED INVESTMENT OFFICER