

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING DECEMBER 31, 2011

	BALANCE 10/1/2011	RECEIPTS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 12/31/2011	MONEY MKT CHECKING	INTEREST EARNED NOW CHECKING	CERT OF DEPOSITS
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		641.97	373.98
MEMORIAL MED CTR REFUND IMPREST	5,063.03	1,201.54	1,200.00	5,064.57	1.54		
CALHOUN COUNTY INDIGENT HEALTHCARE	(49,914.51)	200,351.75	150,352.43	84.81		0.84	
DRAINAGE DISTRICT #6	13,605.97	1,534.82	97.02	15,043.77		4.69	
DRAINAGE DISTRICT #8	101,277.96	8,989.07	328.94	109,938.09		34.60	
DRAINAGE DISTRICT #10 - MAINT & OPER.	93,448.18	10,275.18	1,419.70	102,303.66		31.80	
DRAINAGE DISTRICT #11 - MAINT & OPER.	86,076.86	90,821.26	24,023.70	152,874.42		36.27	
DRAINAGE DISTRICT #11 - RESERVE	129,466.92	42.43	-	129,509.35	42.43		
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			
TOTAL	\$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 10/1/2011	PURCHASES/ WITHDRAWALS	BALANCE 12/31/2011
48044	7/22/2011	2,500,000.00		2,500,000.00
48052	7/22/2011	5,000,000.00		5,000,000.00
48036	7/22/2011	5,000,000.00		5,000,000.00
48079	7/22/2011	5,000,000.00		5,000,000.00
48028	7/22/2011	5,000,000.00		5,000,000.00
48427	11/15/2011	7,000,000.00		7,000,000.00
48001	7/22/2011	500,000.00		500,000.00
73775	11/16/2010	51,866.50	-41,866.50	10,000.00
TOTALS		\$ 30,051,866.50	\$ (41,866.50)	\$ 30,010,000.00

OPERATING
OPERATING
OPERATING
OPERATING
OPERATING
OPERATING
MMC OPERATING FUND
DIANA STANGER

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

RHONDA S. KOKENA
CERTIFIED INVESTMENT OFFICER

FEB 13 2012

CALHOUN COUNTY
COMMISSIONERS COURT