

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING JUNE 30, 2012

	BALANCE	RECEIPTS	EXPENSE	BALANCE	INTEREST EARNED		
	4/1/2012	& TRANSFERS	& TRANSFERS	6/31/12	MONEY MRKT CHECKING	NOW CHECKING	CERT OF DEPOSITS
OPERATING	\$ 31,510,968.97	\$ 3,988,901.61	\$ 7,275,909.81	\$28,223,960.77	\$ 369.02	\$ 623.84	\$ 19,556.27
FEES & FINES HOLDING ACCOUNT	203,726.45	380,826.47	477,301.38	107,251.54		84.73	
CONSTRUCTION FUND SERIES 2003-I & S (JAIL)	603,259.05	20,150.77	113,030.00	510,379.82	282.09		
CERT OF OBLIG-CRTHSE REN-I&S SERIES 2004	356,225.03	10,230.61	-	366,455.64	177.89		
CERT OF OBLIG-CRTHSE SERIES 2010	87,320.00	3,945.82	-	91,265.82	17.50		
CERT OF OBLIG-CRTHSE SERIES 2012	-	\$113,037.99	\$0.00	113,037.99	7.99		
D.A. FORFEITURE FUND	13,563.29	2,411.64	-	15,974.93		7.51	
S.O. NARCOTICS FORFEITURE FUND	8,935.88	4,800.27	-	13,736.15		6.40	
CAP PROJ- OCEAN DR IMPROVEMENTS	1.00	-	-	1.00		-	
MEMORIAL MED CTR OPERATING	2,403,560.06	5,731,633.76	5,475,985.96	2,659,207.86		574.08	377.05
MEMORIAL MED CTR REFUND IMPREST	5,066.76	2.50	-	5,069.26	2.50		
CALHOUN COUNTY INDIGENT HEALTHCARE	84.44	134,558.92	134,558.92	84.44		0.49	
DRAINAGE DISTRICT #6	15,712.22	211.30	84.86	15,838.66		7.80	
DRAINAGE DISTRICT #8	105,905.65	641.68	217.98	106,329.35		52.44	
DRAINAGE DISTRICT #10 - MAINT & OPER.	107,077.02	1,105.31	162.87	108,019.46		53.26	
DRAINAGE DISTRICT #11 - MAINT & OPER.	181,779.12	10,049.17	50,400.55	141,427.74		41.10	
DRAINAGE DISTRICT #11 - RESERVE	129,565.30	64.04	-	129,629.34	64.04		
WATER CONT & IMPROV DIST #1	490,859.31	831.12	70,764.56	420,925.87		806.43	
NAVIGATION DISTRICT	242,443.86	11,160.27	23,142.29	230,461.84		220.23	
SUBTOTALS	\$ 36,466,053.41	\$ 10,414,563.25	\$ 13,621,559.18	\$33,259,057.48	\$ 921.03	\$ 2,478.31	\$ 19,933.32
TAXES IN ESCROW (OPER FUND)	-	0.00	0.00	0.00			
TOTAL	\$36,466,053.41	\$10,414,563.25	\$13,621,559.18	\$33,259,057.48	\$921.03	\$2,478.31	\$19,933.32

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE 4/1/2012	PURCHASES/ WITHDRAWALS	BALANCE 6/30/2012	
48044	7/22/2011	1,500,000.00	-1,500,000.00	0.00	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	10,000.00		10,000.00	DIANA STANGER
TOTALS		\$ 29,010,000.00	\$ (1,500,000.00)	\$ 27,510,000.00	

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.

APPROVED

RHONDA S. KOKENA
CERTIFIED INVESTMENT OFFICER

NOV 08 2012

CALHOUN COUNTY
COMMISSIONERS COURT