

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING MARCH 31, 2011 - Revised July 20, 2011

	BALANCE	RECEIPTS	EXPENSE	BALANCE	INTEREST EARNED		
	1/1/2011	& TRANSFERS	& TRANSFERS	3/31/2011	MONEY MKT CHECKING	NOW CHECKING	CERT OF DEPOSITS
OPERATING	\$ 22,621,543.50	\$ 15,468,174.42	\$ 7,040,095.00	\$31,049,622.92	\$ 1,474.95	\$ 4,295.73	\$ 67,692.01
FEES & FINES HOLDING ACCOUNT	120,161.09	381,227.08	349,928.92	151,459.25		329.66	
CONSTRUCTION FUND SERIES 2003-I & S (JAIL)	854,164.52	892,062.75	662,897.60	1,083,329.67	2,443.96		
CERT OF OBLIG-CRTHSE REN-I&S SERIES 2004	174,822.32	226,555.47	174,649.39	226,728.40	518.04		
CERT OF OBLIG-CRTHSE SERIES 2010	-	38,473.95	38,471.67	2.28	2.28		
D.A. FORFEITURE FUND	11,736.38	650.71	3,480.70	8,906.39		26.71	
S.O. NARCOTICS FORFEITURE FUND	1,843.46	4.40	80.00	1,767.86		4.40	
CAP PROJ- OCEAN DR IMPROVEMENTS	1.00	-	-	1.00		-	
MEMORIAL MED CTR OPERATING	1,516,865.22	5,247,104.34	5,124,823.33	1,639,146.23		552.50	1,232.89
MEMORIAL MED CTR REFUND IMPREST	5,044.74	2,443.86	2,435.00	5,053.60	8.86		
CALHOUN COUNTY INDIGENT HEALTHCARE	197.13	441,861.69	441,884.12	174.70		43.21	
DRAINAGE DISTRICT #6	15,560.10	961.85	68.63	16,453.32		39.52	
DRAINAGE DISTRICT #8	94,538.27	7,736.64	204.58	102,070.33		244.29	
DRAINAGE DISTRICT #10 - MAINT & OPER.	87,527.07	4,878.81	136.68	92,269.20		223.06	
DRAINAGE DISTRICT #11 - MAINT & OPER.	103,526.96	64,111.20	14,138.80	153,499.36		65.18	
DRAINAGE DISTRICT #11 - RESERVE	128,868.00	318.02	-	129,186.02	318.02		
WATER CONT & IMPROV DIST #1	325,505.87	217,164.08	65,679.80	476,990.15		935.43	
NAVIGATION DISTRICT	237,053.43	25,352.42	26,605.20	235,800.65		1,045.68	
SUBTOTALS	\$ 26,298,959.06	\$ 23,019,081.69	\$ 13,945,579.42	\$35,372,461.33	\$ 4,766.11	\$ 7,805.37	\$ 68,924.90
TAXES IN ESCROW (OPER FUND)	7,087,765.24	0.00	7,087,765.24	0.00			
TOTAL	\$33,386,724.30	\$23,019,081.69	\$21,033,344.66	\$35,372,461.33	\$4,766.11	\$7,805.37	\$68,924.90

AVERAGE RATE	1.00%	1.00%	1.00%
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CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE 1/1/2011	PURCHASES/ WITHDRAWALS	BALANCE 3/31/2011	
70005-71918	11/20/2007	11,374,030.27		11,374,030.27	OPERATING
70005-73589	12/17/2008	7,230,000.00		7,230,000.00	OPERATING
70005-73619	12/31/2008	250,000.00		250,000.00	MMC OPERATING FUND
70005 73775	2/4/2009	51,100.00	766.50	51,866.50	DIANNA STANGER
70005 74941	11/25/2009	6,000,000.00		6,000,000.00	OPERATING
70005 75131	1/12/2010	250,000.00		250,000.00	MMC OPERATING FUND
28102 47323	11/16/2010	4,500,000.00	-1,000,000.00	3,500,000.00	OPERATING
TOTALS		\$ 29,655,130.27	\$ (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.

APPROVED

RHONDA S. KOKENA
CERTIFIED INVESTMENT OFFICER

JUL 28 2011

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

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