

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING SEPTEMBER 30, 2012

	BALANCE	RECEIPTS	EXPENSE	BALANCE	INTEREST EARNED		
	7/1/2012	& TRANSFERS	& TRANSFERS	9/30/2012	MONEY MKT CHECKING	NOW CHECKING	CERT OF DEPOSITS
OPERATING	\$ 28,223,960.77	\$ 4,421,996.58	\$ 7,352,177.64	\$25,293,779.71	\$ 161.65	\$ 335.18	\$ 11,422.47
FEES & FINES HOLDING ACCOUNT	107,251.54	323,494.92	332,460.74	98,285.72		79.76	
CONSTRUCTION FUND SERIES 2003-I & S (JAIL)	510,379.82	11,174.78	425,612.50	95,942.10	158.02		
CERT OF OBLIG-CRTHSE REN-I&S SERIES 2004	366,455.64	5,657.22	351,900.00	20,212.86	99.95		
CERT OF OBLIG-CRTHSE SERIES 2010	91,265.82	2,171.33	84,000.00	9,437.15	6.73		
CERT OF OBLIG-CRTHSE SERIES 2012	113,037.99	\$11.23	\$113,029.17	20.05	11.23		
D.A. FORFEITURE FUND	15,974.93	8.57	-	15,983.50		8.57	
S.O. NARCOTICS FORFEITURE FUND	13,736.15	5.64	4,000.00	9,741.79		5.64	
CAP PROJ- OCEAN DR IMPROVEMENTS	1.00	-	-	1.00		-	
MEMORIAL MED CTR OPERATING	2,659,207.86	5,212,573.30	4,762,432.95	3,109,348.21		525.54	343.77
MEMORIAL MED CTR REFUND IMPREST	5,069.26	1,053.75	1,051.00	5,072.01	2.75		
CALHOUN COUNTY INDIGENT HEALTHCARE	84.44	147,314.65	147,258.79	140.30		0.41	
DRAINAGE DISTRICT #6	15,838.66	28.15	86.78	15,780.03		8.49	
DRAINAGE DISTRICT #8	106,329.35	284.26	971.63	105,641.98		56.93	
DRAINAGE DISTRICT #10 - MAINT & OPER.	108,019.46	276.54	7,651.69	100,644.31		57.68	
DRAINAGE DISTRICT #11 - MAINT & OPER.	141,427.74	8,661.17	3,570.18	146,518.73		29.31	
DRAINAGE DISTRICT #11 - RESERVE	129,629.34	69.54	-	129,698.88	69.54		
WATER CONT & IMPROV DIST #1	420,925.87	4,601.16	12,372.62	413,154.41		757.75	
NAVIGATION DISTRICT	230,461.84	7,164.77	19,581.38	218,045.23		221.31	
SUBTOTALS	\$ 33,259,057.48	\$ 10,146,547.56	\$ 13,618,157.07	\$29,787,447.97	\$ 509.87	\$ 2,086.57	\$ 11,766.24
TAXES IN ESCROW (OPER FUND)	-	0.00	0.00	0.00			
TOTAL	\$33,259,057.48	\$10,146,547.56	\$13,618,157.07	\$29,787,447.97	\$509.87	\$2,086.57	\$11,766.24

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE 7/1/2012	PURCHASES/ WITHDRAWALS	BALANCE 9/30/2012
48044	7/22/2011	0.00		0.00
48052	7/22/2011	5,000,000.00	-2,500,000.00	2,500,000.00
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	10,000.00		10,000.00
TOTALS		\$ 27,510,000.00	\$ (2,500,000.00)	\$ 25,010,000.00

APPROVED

NOV 08 2012

OPERATING

OPERATING

OPERATING

OPERATING

OPERATING

OPERATING

MMC OPERATING FUND

DIANA STANGER

CALHOUN COUNTY
COMMISSIONERS COURT

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
CERTIFIED INVESTMENT OFFICER