

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING DECEMBER 31, 2012

	BALANCE	RECEIPTS	EXPENSE	BALANCE	INTEREST EARNED		
	10/1/2012	& TRANSFERS	& TRANSFERS	12/31/2012	MONEY MRKT CHECKING	NOW CHECKING	CERT OF DEPOSITS
OPERATING	\$ 25,293,779.71	\$ 10,588,948.79	\$ 13,370,252.62	\$22,512,475.88	\$ 308.45	\$ 2,430.00	\$ 18,130.23
FEES & FINES HOLDING ACCOUNT	98,285.72	422,432.13	435,103.99	85,613.86		83.25	
CONSTRUCTION FUND SERIES 2003-I & S (JAIL)	95,942.10	285,532.07	323.25	381,150.92		121.58	
CERT OF OBLIG-CRTHSE REN-I&S SERIES 2004	20,212.86	2,809.81	-	23,022.67		11.95	
CERT OF OBLIG-CRTHSE SERIES 2010	9,437.15	328,061.13	-	337,498.28		33.40	
CERT OF OBLIG-CRTHSE SERIES 2012	20.05	\$150,161.67	\$0.00	150,181.72		13.05	
D.A. FORFEITURE FUND	15,983.50	25,012.94	-	40,996.44		12.94	
S.O. NARCOTICS FORFEITURE FUND	9,741.79	36,111.15	7,235.00	38,617.94		11.15	
CAP PROJ- OCEAN DR IMPROVEMENTS	1.00	-	-	1.00		-	
MEMORIAL MED CTR OPERATING	3,109,348.21	5,342,119.44	6,015,007.99	2,436,459.66		477.85	323.23
MEMORIAL MED CTR REFUND IMPREST	5,072.01	2.84	-	5,074.85		2.84	
CALHOUN COUNTY INDIGENT HEALTHCARE	140.30	103,689.59	103,689.49	140.40		-	
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	-	600,069.54	-	600,069.54		66.56	
DRAINAGE DISTRICT #6	15,780.03	1,415.97	82.84	17,113.16		9.15	
DRAINAGE DISTRICT #8	105,641.98	8,199.90	206.72	113,635.16		60.66	
DRAINAGE DISTRICT #10 - MAINT & OPER.	100,644.31	10,182.17	222.89	110,603.59		58.18	
DRAINAGE DISTRICT #11 - MAINT & OPER.	146,518.73	104,279.14	43,009.10	207,788.77		33.02	
DRAINAGE DISTRICT #11 - RESERVE	129,698.88	72.42	-	129,771.30		72.42	
WATER CONT & IMPROV DIST #1	402,371.68	11,842.47	49,970.52	364,243.63		786.73	
NAVIGATION DISTRICT	214,297.53	61,883.67	23,530.34	252,650.86		208.39	
SUBTOTALS	\$ 29,772,917.54	\$ 18,082,826.84	\$ 20,048,634.75	\$27,807,109.63	\$ 308.45	\$ 4,493.12	\$ 18,453.46
TAXES IN ESCROW (OPER FUND)	-	9,567,097.86	0.00	9,567,097.86			
TOTAL	\$29,772,917.54	\$27,649,924.70	\$20,048,634.75	\$37,374,207.49	\$308.45	\$4,493.12	\$18,453.46

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE	PURCHASES/	BALANCE	
		10/1/2012	WITHDRAWALS	12/31/2012	
48052	7/22/2011	2,500,000.00	-1,500,000.00	1,000,000.00	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		\$ 25,010,000.00	\$ (1,500,000.00)	\$ 23,510,000.00	

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.

Rhonda S. Kokena

RHONDA S. KOKENA
CERTIFIED INVESTMENT OFFICER

APPROVED

FEB 28 2013

CALHOUN COUNTY
COMMISSIONERS COURT