

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING DECEMBER 31, 2013

	BALANCE	RECEIPTS	EXPENSE	BALANCE	INTEREST EARNED		
	9/30/2013	& TRANSFERS	& TRANSFERS	12/31/2013	MONEY MRKT CHECKING	NOW CHECKING	CERT OF DEPOSITS
OPERATING	\$ 27,771,596.87	\$ 5,391,561.71	\$ 8,084,712.69	\$25,078,445.89	\$ -	\$ -	\$ 12,348.00
FEES & FINES HOLDING ACCOUNT	98,600.26	504,515.71	362,866.64	240,249.33	-	-	-
CONSTRUCTION FUND SERIES 2003-I & S (JAIL)	121,182.21	3,065.97	-	124,248.18	-	-	-
CERT OF OBLIG-CRTHSE REN-I&S SERIES 2004	25.00	-	25.00	0.00	-	-	-
CERT OF OBLIG-CRTHSE SERIES 2010	56,831.10	338,060.33	-	394,891.43	-	-	-
CERT OF OBLIG-CRTHSE SERIES 2012	10,465.15	375,382.82	-	385,847.97	-	-	-
D.A. FORFEITURE FUND	59,284.41	2,525.53	4,993.75	56,816.19	-	-	-
S.O. NARCOTICS FORFEITURE FUND	38,420.17	1,177.94	8,343.90	31,254.21	-	-	-
CAP PROJ- OCEAN DR IMPROVEMENTS	1.00	-	-	1.00	-	-	-
MEMORIAL MED CTR OPERATING	2,750,019.63	6,322,145.82	6,006,131.05	3,066,034.40	-	-	205.48
MEMORIAL MED CTR REFUND IMPREST	2,561.64	2,500.00	-	5,061.64	-	-	-
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	750,333.25	630,000.00	-	1,380,333.25	-	-	-
CALHOUN COUNTY INDIGENT HEALTHCARE	3,988.43	88,589.48	88,589.48	3,988.43	-	-	-
DRAINAGE DISTRICT #6	17,964.48	1,418.39	89.69	19,293.18	-	-	-
DRAINAGE DISTRICT #8	120,844.96	6,334.37	8,613.04	118,566.29	-	-	-
DRAINAGE DISTRICT #10 - MAINT & OPER.	107,470.39	9,060.64	142.60	116,388.43	-	-	-
DRAINAGE DISTRICT #11 - MAINT & OPER.	162,266.92	95,453.10	84,582.30	173,137.72	-	-	-
DRAINAGE DISTRICT #11 - RESERVE	129,909.90	-	-	129,909.90	-	-	-
WATER CONT & IMPROV DIST #1	353,451.50	30,071.22	62,693.78	320,828.94	-	-	-
NAVIGATION DISTRICT	217,275.35	60,720.02	33,148.66	244,846.71	-	272.07	-
FROST BANK	2,148.06	2.00	503.33	1,646.73	-	-	-
SUBTOTALS	\$ 32,774,640.68	\$ 13,862,585.05	\$ 14,745,435.91	\$31,891,789.82	\$ -	\$ 272.07	\$ 12,553.48
TAXES IN ESCROW (OPER FUND)	-	9,924,218.27	0.00	9,924,218.27	-	-	-
TOTAL	\$32,774,640.68	\$23,786,803.32	\$14,745,435.91	\$41,816,008.09	\$0.00	\$272.07	\$12,553.48

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE	PURCHASES/	BALANCE
		9/30/2013	WITHDRAWALS	12/31/2013
49822	08/01/13	1,500,000.00	0.00	1,500,000.00
49830	08/01/13	1,500,000.00	0.00	1,500,000.00
49849	08/01/13	1,500,000.00	0.00	1,500,000.00
49857	08/01/13	2,000,000.00	0.00	2,000,000.00
49865	08/01/13	2,000,000.00	0.00	2,000,000.00
49873	08/01/13	3,500,000.00	0.00	3,500,000.00
49881	08/01/13	3,500,000.00	0.00	3,500,000.00
49903	08/01/13	10,500,000.00	0.00	10,500,000.00
50049	12/11/13	5,000,000.00	0.00	5,000,000.00
TOTAL OPERATING CD'S		31,000,000.00	0.00	31,000,000.00
OTHER CD'S				
49814 - MMC OPERATING FUND	07/22/11	500,000.00	0.00	500,000.00
73775 - DIANA STANGER	11/16/10	10,422.11	0.00	10,422.11
TOTALS		\$ 31,510,422.11	\$ -	\$ 31,510,422.11

APPROVED

MAR 27 2014

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