

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING JUNE 30, 2013

	BALANCE	RECEIPTS	EXPENSE	BALANCE	INTEREST EARNED		
	3/31/2013	& TRANSFERS	& TRANSFERS	6/30/2013	MONEY MRKT CHECKING	NOW CHECKING	CERT OF DEPOSITS
OPERATING	\$ 33,748,839.08	\$ 2,499,536.30	\$ 4,899,784.61	\$31,348,590.77	\$ 858.24	\$ 3,210.55	\$ 14,367.12
FEES & FINES HOLDING ACCOUNT	174,607.80	330,790.28	394,365.91	111,032.17		66.71	
CONSTRUCTION FUND SERIES 2003-I & S (JAIL)	536,115.29	10,437.83	-	546,553.12		233.04	
CERT OF OBLIG-CRTHSE REN-I&S SERIES 2004	24,869.82	771.81	25,616.63	25.00		3.80	
CERT OF OBLIG-CRTHSE SERIES 2010	440,945.69	36,188.39	-	477,134.08		127.03	
CERT OF OBLIG-CRTHSE SERIES 2012	161,613.03	\$3,920.62	\$0.00	165,533.65		24.63	
D.A. FORFEITURE FUND	41,017.26	16.40	6,754.20	34,279.46		16.40	
S.O. NARCOTICS FORFEITURE FUND	18,303.48	2,001.84	2,919.13	17,386.19		7.84	
CAP PROJ- OCEAN DR IMPROVEMENTS	1.00	-	-	1.00		-	
MEMORIAL MED CTR OPERATING	2,350,953.41	6,804,580.83	6,761,830.42	2,393,703.82		717.32	648.12
MEMORIAL MED CTR REFUND IMPREST	2,576.20	1.07	16.00	2,561.27		1.07	
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	1,050,488.56	1,074,276.50	1,624,497.05	500,268.01		400.70	
CALHOUN COUNTY INDIGENT HEALTHCARE	2,643.52	151,066.89	148,791.35	4,919.06		2.04	
DRAINAGE DISTRICT #6	17,903.57	99.13	67.63	17,935.07		7.45	
DRAINAGE DISTRICT #8	120,281.20	571.60	164.84	120,687.96		50.12	
DRAINAGE DISTRICT #10 - MAINT & OPER.	115,680.25	989.91	9,154.03	107,516.13		46.75	
DRAINAGE DISTRICT #11 - MAINT & OPER.	222,957.30	9,985.25	58,163.33	174,779.22		81.07	
DRAINAGE DISTRICT #11 - RESERVE	129,837.18	53.97	-	129,891.15		53.97	
WATER CONT & IMPROV DIST #1	485,499.39	496.55	48,661.13	437,334.81		680.31	
NAVIGATION DISTRICT	251,785.11	10,313.92	21,085.67	241,013.36		188.50	
SUBTOTALS	\$ 39,896,918.14	\$ 10,936,099.09	\$ 14,001,871.93	\$36,831,145.30	\$ 858.24	\$ 5,919.30	\$ 15,015.24
TAXES IN ESCROW (OPER FUND)	-	0.00	0.00	0.00			
TOTAL	\$39,896,918.14	\$10,936,099.09	\$14,001,871.93	\$36,831,145.30	\$858.24	\$5,919.30	\$15,015.24

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE 3/31/2013	PURCHASES/ WITHDRAWALS	BALANCE 6/30/2013
48052	7/22/2011	1,000,000.00	0.00	1,000,000.00
48036	7/22/2011	5,000,000.00	0.00	5,000,000.00
48079	7/22/2011	5,000,000.00	0.00	5,000,000.00
48028	7/22/2011	5,000,000.00	0.00	5,000,000.00
48427	11/15/2011	7,000,000.00	0.00	7,000,000.00
48001	7/22/2011	500,000.00	0.00	500,000.00
73775	11/16/2010	10,000.00	0.00	10,000.00
TOTALS		\$ 23,510,000.00	\$ -	\$ 23,510,000.00

APPROVED

AUG 22 2013

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