

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING MARCH 31, 2013

	BALANCE	RECEIPTS	EXPENSE	BALANCE	INTEREST EARNED		
	1/1/2013	& TRANSFERS	& TRANSFERS	3/31/2013	MONEY MRKT CHECKING	NOW CHECKING	CERT OF DEPOSITS
OPERATING	\$ 22,512,475.88	\$ 17,859,151.39	\$ 6,622,788.19	\$33,748,839.08	\$ 647.27	\$ 4,418.43	\$ 15,312.04
FEES & FINES HOLDING ACCOUNT	85,613.86	470,435.69	381,441.75	174,607.80		78.43	
CONSTRUCTION FUND SERIES 2003-I & S (JAIL)	381,150.92	163,145.62	8,181.25	536,115.29		233.57	
CERT OF OBLIG-CRTHSE REN-I&S SERIES 2004	23,022.67	1,847.15	-	24,869.82		12.09	
CERT OF OBLIG-CRTHSE SERIES 2010	337,498.28	187,447.41	84,000.00	440,945.69		141.04	
CERT OF OBLIG-CRTHSE SERIES 2012	150,181.72	\$84,256.31	\$72,825.00	161,613.03		22.26	
D.A. FORFEITURE FUND	40,996.44	20.82	-	41,017.26		20.82	
S.O. NARCOTICS FORFEITURE FUND	38,617.94	16.02	20,330.48	18,303.48		16.02	
CAP PROJ- OCEAN DR IMPROVEMENTS	1.00	-	-	1.00		-	
MEMORIAL MED CTR OPERATING	2,436,459.66	5,173,794.78	5,259,301.03	2,350,953.41		1,068.34	320.45
MEMORIAL MED CTR REFUND IMPREST	5,074.85	1.35	2,500.00	2,576.20		1.35	
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	600,069.54	450,419.02	-	1,050,488.56		419.02	
CALHOUN COUNTY INDIGENT HEALTHCARE	140.40	218,179.16	215,676.04	2,643.52		3.63	
DRAINAGE DISTRICT #6	17,113.16	865.75	75.34	17,903.57		8.93	
DRAINAGE DISTRICT #8	113,635.16	9,222.46	2,576.42	120,281.20		60.53	
DRAINAGE DISTRICT #10 - MAINT & OPER.	110,603.59	5,252.93	176.27	115,680.25		57.75	
DRAINAGE DISTRICT #11 - MAINT & OPER.	207,788.77	53,100.84	37,932.31	222,957.30		102.00	
DRAINAGE DISTRICT #11 - RESERVE	129,771.30	65.88	-	129,837.18		65.88	
WATER CONT & IMPROV DIST #1	364,243.63	219,679.48	98,423.72	485,499.39		822.86	
NAVIGATION DISTRICT	252,650.86	26,393.74	27,259.49	251,785.11		205.33	
SUBTOTALS	\$ 27,807,109.63	\$ 24,923,295.80	\$ 12,833,487.29	\$39,896,918.14	\$ 647.27	\$ 7,758.28	\$ 15,632.49
TAXES IN ESCROW (OPER FUND)	9,567,097.86	0.00	9,567,097.86	0.00			
TOTAL	\$37,374,207.49	\$24,923,295.80	\$22,400,585.15	\$39,896,918.14	\$647.27	\$7,758.28	\$15,632.49

APPROVED

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE	PURCHASES/	BALANCE
		1/1/2013	WITHDRAWALS	3/31/2013
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

OPERATING
OPERATING
OPERATING
OPERATING
OPERATING
MMC OPERATING FUND
DIANA STANGER

JUN 06 2013

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

RHONDA S. KOKENA
CERTIFIED INVESTMENT OFFICER