

# CALHOUN COUNTY TREASURER'S OFFICE

## INVESTMENT REPORT

**QUARTER ENDING SEPTEMBER 30, 2014**

	BALANCE 7/1/2014	RECEIPTS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 9/30/2014	MONEY MRKT CHECKING	INTEREST EARNED NOW CHECKING	CERT OF DEPOSITS
OPERATING	\$ 33,351,283.94	\$ 5,326,700.98	\$ 8,760,406.17	\$29,917,578.75			\$ 15,630.20
FEES & FINES HOLDING ACCOUNT	148,482.68	402,418.31	430,942.62	119,958.37			
CONSTRUCTION FUND SERIES 2003-I & S (JAIL)	-	-	-	0.00			
CERT OF OBLIG-CRTHSE REN-I&S SERIES 2004	-	-	-	0.00			
CERT OF OBLIG-CRTHSE SERIES 2010	504,571.06	8,995.97	435,503.97	78,063.06			
CERT OF OBLIG-CRTHSE SERIES 2012	651,361.27	10,373.78	597,125.00	64,610.05			
D.A. FORFEITURE FUND	46,872.99	-	-	46,872.99			
S.O. NARCOTICS FORFEITURE FUND	22,607.00	-	3,224.66	19,382.34			
CAP PROJ- OCEAN DR IMPROVEMENTS	1.00	-	-	1.00			
MEMORIAL MED CTR OPERATING	1,986,842.13	6,867,960.67	6,856,301.70	1,998,501.10			246.57
MEMORIAL MED CTR REFUND IMPREST	5,061.64	-	-	5,061.64			
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	367,491.43	265,614.76	365,000.00	268,106.19			
CALHOUN COUNTY INDIGENT HEALTHCARE	3,529.55	133,694.08	133,694.08	3,529.55			
CLINIC CONSTRUCTION SERIES 2014	1,049,999.58	280,002.70	5.00	1,329,997.28			
DRAINAGE DISTRICT #6	20,373.70	68.35	137.26	20,304.79			
DRAINAGE DISTRICT #8	125,139.13	70.99	182.75	125,027.37			
DRAINAGE DISTRICT #10 - MAINT & OPER.	123,127.67	9.11	170.30	122,966.48			
DRAINAGE DISTRICT #11 - MAINT & OPER.	193,377.18	6,206.70	25,542.30	174,041.58			
DRAINAGE DISTRICT #11 - RESERVE	129,909.90	-	-	129,909.90			
WATER CONT & IMPROV DIST #1	378,379.03	385.97	20,799.97	357,965.03		276.55	
PORT AUTHORITY	223,741.26	10,866.35	28,558.97	206,048.64			
FROST BANK	3,763.87	-	1,495.00	2,268.87			
SUBTOTALS	\$ 39,335,916.01	\$ 13,313,368.72	\$ 17,659,089.75	\$34,990,194.98	\$ -	\$ 276.55	\$ 15,876.77
TAXES IN ESCROW (OPER FUND)	-	-	-	0.00			
<b>TOTAL</b>	<b>\$ 39,335,916.01</b>	<b>\$ 13,313,368.72</b>	<b>\$ 17,659,089.75</b>	<b>\$ 34,990,194.98</b>	<b>\$ -</b>	<b>\$ 276.55</b>	<b>\$ 15,876.77</b>

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE 7/1/2014	PURCHASES/ WITHDRAWALS	BALANCE 9/30/2014
49822	08/01/13	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
49830	08/01/13	1,500,000.00	(1,000,000.00)	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
<b>TOTAL OPERATING CD'S</b>		<b>\$ 31,000,000.00</b>	<b>\$ (1,000,000.00)</b>	<b>\$ 30,000,000.00</b>
<b>OTHER CD'S</b>				
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
<b>TOTALS</b>		<b>\$ 31,510,422.11</b>	<b>\$ (1,000,000.00)</b>	<b>\$ 30,510,422.11</b>

APPROVED

NOV 13 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