

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING SEPTEMBER 30, 2013 - Revised 3/21/14

	BALANCE 6/30/2013	RECEIPTS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 9/30/2013	INTEREST EARNED		
					MONEY MRKT CHECKING	NOW CHECKING	CERT OF DEPOSITS
OPERATING	\$ 31,348,590.77	\$ 2,730,417.01	\$ 6,307,410.91	\$27,771,596.87	\$ 408.10	\$ 788.54	\$ 11,590.71
FEEES & FINES HOLDING ACCOUNT	111,032.17	357,494.90	369,926.81	98,600.26		16.32	
CONSTRUCTION FUND SERIES 2003-I & S (JAIL)	546,553.12	7,810.34	433,181.25	121,182.21		79.15	
CERT OF OBLIG-CRTHSE REN-I&S SERIES 2004	25.00	-	-	25.00		-	
CERT OF OBLIG-CRTHSE SERIES 2010	477,134.08	8,497.02	428,800.00	56,831.10		69.14	
CERT OF OBLIG-CRTHSE SERIES 2012	165,533.65	2,906.50	157,975.00	10,465.15		24.00	
D.A. FORFEITURE FUND	34,279.46	25,004.95	-	59,284.41		4.95	
S.O. NARCOTICS FORFEITURE FUND	17,386.19	26,250.38	5,216.40	38,420.17		2.51	
CAP PROJ- OCEAN DR IMPROVEMENTS	1.00	-	-	1.00		-	
MEMORIAL MED CTR OPERATING	2,393,703.82	7,454,375.46	7,098,059.65	2,750,019.63		333.91	595.24
MEMORIAL MED CTR REFUND IMPREST	2,561.27	0.37	-	2,561.64		0.37	
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	500,268.01	809,272.98	559,207.74	750,333.25		65.24	
CALHOUN COUNTY INDIGENT HEALTHCARE	4,919.26	162,718.43	163,649.26	3,988.43		0.94	
DRAINAGE DISTRICT #6	17,935.07	126.35	96.94	17,964.48		2.60	
DRAINAGE DISTRICT #8	120,687.96	340.48	183.48	120,844.96		17.45	
DRAINAGE DISTRICT #10 - MAINT & OPER.	107,516.13	132.34	178.08	107,470.39		15.52	
DRAINAGE DISTRICT #11 - MAINT & OPER.	174,779.22	6,690.30	19,202.60	162,266.92		25.27	
DRAINAGE DISTRICT #11 - RESERVE	129,891.15	18.75	-	129,909.90		18.75	
WATER CONT & IMPROV DIST #1	437,334.81	255.47	84,138.78	353,451.50		61.68	
NAVIGATION DISTRICT	241,013.36	10,222.97	33,960.98	217,275.35		296.83	
FROST BANK	3,449.62	-	1,301.56	2,148.06		-	
SUBTOTALS	\$ 36,834,595.12	\$ 11,602,535.00	\$ 15,662,489.44	\$ 32,774,640.68	\$ 408.10	\$ 1,823.17	\$ 12,185.95
TAXES IN ESCROW (OPER FUND)	-	0.00	0.00	0.00			
TOTAL	\$36,834,595.12	\$11,602,535.00	\$15,662,489.44	\$32,774,640.68	\$408.10	\$1,823.17	\$12,185.95

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE	PURCHASES/ WITHDRAWALS	BALANCE
		6/30/2013		9/30/2013
49822	8/1/2013	1,500,000.00	0.00	1,500,000.00
49830	8/1/2013	1,500,000.00	0.00	1,500,000.00
49849	8/1/2013	1,500,000.00	0.00	1,500,000.00
49857	8/1/2013	2,000,000.00	0.00	2,000,000.00
49865	8/1/2013	2,000,000.00	0.00	2,000,000.00
49873	8/1/2013	3,500,000.00	0.00	3,500,000.00
49881	8/1/2013	3,500,000.00	0.00	3,500,000.00
49903	8/1/2013	10,500,000.00	0.00	10,500,000.00
TOTAL OPERATING CD'S		26,000,000.00	0.00	26,000,000.00
OTHER CD'S				
49814 - MMC OPERATING FUND	7/22/2011	500,000.00	0.00	500,000.00
73775 - DIANA STANGER	11/16/2010	10,422.11	0.00	10,422.11
TOTALS		\$ 26,510,422.11	\$ -	\$ 26,510,422.11

APPROVED

MAR 27 2014

**CALHOUN COUNTY
COMMISSIONERS COURT**

Rhonda S. Kokena

RHONDA S. KOKENA
CERTIFIED INVESTMENT OFFICER

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.