

		QUARTERLY INVESTMENT REPORT			1ST QTR 2017		
		Beginning balance	Deposits	Withdrawals	Interest	Ending Balance	INT YTD
C #22063	General Fund	\$2,968,143.95	\$7,500,000.00	-\$900,000.00	\$13,891.03	\$9,568,143.95	\$13,891.03
CD#9847	Gen Fnd (Tobacco)	\$302,648.46	\$0.00	\$0.00	\$760.69	\$302,648.46	\$760.69
CD#22062	Precinct #1	\$240,413.71	\$0.00	\$0.00	\$603.96	\$240,413.71	\$603.96
CD#22067	Precinct #2	\$320,166.60	\$0.00	\$0.00	\$810.15	\$320,166.60	\$810.15
CD#22070	Precinct #3	\$100,561.81	\$0.00	\$0.00	\$251.22	\$100,561.81	\$251.22
CD#22072	Precinct #4	\$60,177.16	\$0.00	\$0.00	\$150.33	\$60,177.16	\$150.33
CD#22074	R & B	\$235,796.05	\$1,200,000.00	-\$335,000.00	\$1,965.78	\$1,100,796.05	\$1,965.78
CD#21460	Debt Service	\$541,400.35	\$1,051,000.00	-\$259,000.00	\$2,237.40	\$1,333,400.35	\$2,237.40
CD#22075	FEMA	\$24,946.62	\$0.00	\$0.00	\$62.32	\$24,946.62	\$62.32
CD#22076	Inmate Phone	\$67,039.11	\$0.00	\$0.00	\$167.48	\$67,039.11	\$167.48
TOTALS		\$4,861,293.82	\$9,751,000.00	-\$1,494,000.00	\$20,900.36	\$13,118,293.82	\$20,900.36
CD#11999	JP Tech	\$44,643.90	\$0.00	\$0.00	\$112.97	\$44,643.90	\$112.97
	DA Forf	\$195,616.63	\$0.00	\$0.00	\$494.98	\$195,616.63	\$494.98
	SO FORF	\$39,552.08	\$0.00	\$0.00	\$100.08	\$39,552.08	\$100.08
	Pre Trial Div	\$92,066.28	\$0.00	\$0.00	\$232.96	\$92,066.28	\$232.96
	TAC SPECIAL	\$26,814.45			\$67.86	\$26,814.45	\$67.86
Total for CD#11999		\$398,693.34	\$0.00	\$0.00	\$1,008.85	\$398,693.34	\$1,008.85
CD#10034	DC Rec Pres	\$91,560.84	\$0.00	\$0.00	\$227.88	\$91,560.84	\$227.88
	DC Rec Mgmt	\$16,509.13	\$0.00	\$0.00	\$41.08	\$16,509.13	\$41.08
Total for CD#10034		\$108,069.97	\$0.00	\$0.00	\$268.96	\$108,069.97	\$268.96
CD#10035	CC Rec Arch	\$256,558.67	\$0.00	\$0.00	\$638.52	\$256,558.67	\$638.52
	CC Rec Mgmt	\$218,060.85	\$0.00	\$0.00	\$542.70	\$218,060.85	\$542.70
Total for CD#10035		\$474,619.52	\$0.00	\$0.00	\$1,181.22	\$474,619.52	\$1,181.22
CD#10153	Indigent Defense	\$65,000.00	\$0.00	-\$65,000.00	\$56.31	\$0.00	\$56.31
TOTALS		\$5,907,676.65	\$9,751,000.00	-\$1,559,000.00	\$23,415.70	\$14,099,676.65	\$23,415.70
All interest is receipted into the appropriate checking account.							
These funds were invested/maintained in accordance with Brown County Investment Policy and in accordance with chapter 2256.006 of the Public Funds Investment Act regarding safety, liquidity and yield.							
<i>Ann Krpoun</i>		7-14-2017					
Ann Krpoun, CIO, Brown County Treasurer							
<i>Gary Worley</i>		7-14-17					
Gary Worley, CIO, Brown County Commissioner Pct.#1							

July 17, 2017

(Exhibit #7)