

POLK COUNTY TREASURER

1ST QUARTER REPORT FOR THE MONTHS OF OCT-NOV-DEC--2006

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BAL	INVESTMENT	BALANCE
GENERAL	36,331.94	8,642,768.36	8,666,463.10	12,637.20	3,412,402.97	3,425,040.17
HOTEL TAX	5,049.05	18,184.43	816.29	22,417.19		22,417.19
JCTF	89,214.14	6,062.17	2,083.79	93,192.52		93,192.52
ROAD & BRIDGE	(205,328.09)	1,490,113.57	1,806,295.05	(521,509.57)	72,277.85	(449,231.72)
LATERAL RD	9,381.28	48,369.07	10,419.00	47,331.35	165,748.51	213,079.86
SECURITY	1,803.98	11,350.31	16,927.63	(3,773.34)	580.82	(3,192.52)
ENV SERVICE	58,858.22	28,006.90	86,865.12			
HURRICANE RITA REIMB	2,726.27			2,726.27		2,726.27
LAW LIBRARY	8,295.92	3,760.00	2,609.87	9,446.05	30,101.79	39,547.84
D A SPECIAL	2,592.39			2,592.39		2,592.39
D A HOT CHECK	(80,522.04)	59,040.76		(21,481.28)		(21,481.28)
AGING	47,127.48	32,083.09	71,746.69	7,463.88		7,463.88
SHERIFF COMMISSARY	18,565.55	1,834.56		18,400.11		18,400.11
D T T SERVICE	69,735.53	470,541.79	460,796.89	79,480.43	645,177.69	724,658.12
DEBT SVC-ENV SVC					698,015.72	698,015.72
MUSEUM TRUST	98.29			98.29	881.15	979.44
JUDICIARY	167,673.98	141,262.60	168,128.00	140,808.58		140,808.58
SO CONTRABAND	21,506.53		6,110.00	15,396.53		15,396.53
DA CONTRABAND	66,311.00	5,909.45	61,856.98	10,363.47	94,126.60	104,490.27
OTER SEIZURES PEND	39,845.39			39,845.39		39,845.39
DRG SEIZURE PEND		2,007.00	2,007.00		140,884.76	140,884.76
SO CONTA (FED)						
RAP	80,610.07	33,409.00	9,645.71	104,373.36		104,373.36
CC RECORDS MGMT	4,637.38	4,154.00	12,377.12	(3,585.74)		(3,585.74)
DC RECORDS MGMT	4,992.50	1,140.00		6,132.50		6,132.50
PROBATION	19,339.70	453,518.01	458,442.37	14,415.34		14,415.34
TOTAL	466,846.46	11,453,515.07	11,843,590.61	76,770.92	5,260,198.06	5,336,968.98
JURY FUND	3,368.00	11,608.00	11,614.00	3,362.00		3,362.00
CREDIT CARDS JP	5,030.70	38,675.56	41,171.26	2,535.00		2,535.00
CC EMERG MGMT	435.00	1,965.00	2,275.00	125.00		125.00
CC COUNTY CLERK	100.00	4,897.00	3,992.50	1,004.50		1,004.50
JP#3		119,704.49	119,704.49			
HISTORICAL COMMISSION	3,097.75	601.35	1,099.54	2,599.56	362,065.30	364,664.86
MOSCOW SEWER PROJECT						
PAYROLL	116.22	1,739,122.36	1,739,238.58			
PERMANENT SCHOOL	3,106.96	10.96	10.85	3,107.07	379,394.01	382,501.08
AVAILABLE SCHOOL	2,870.21	15,788.19	14,709.23	3,949.17	85,575.08	89,524.25
FED EQUITABLE SHARE	6,595.26		3,374.14	3,221.12		3,221.12
GRAND TOTAL	491,566.56	13,385,887.98	13,780,780.20	96,674.34	6,087,232.45	6,183,906.79

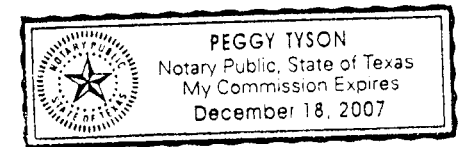
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I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Nela Ramirez
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME
THIS 18TH DAY OF JANUARY, 2007

Peggy Tyson



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TEXPOOL INVESTMENT REPORT
QTR ENDED 12/31/06

FUND	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST EARNED	INTERFUND TRANSFER	END BALANCE
10 General	3,314,992.51	947,317.29	900,000.00	50,093.17		3,412,402.97
15 Road & Bridge	46,909.02	323,432.08	300,000.00	1,936.75		72,277.85
17 Lateral R & B	163,561.10			2,187.41		165,748.51
27 Security	573.31			7.51		580.82
32 Env Svc Operating	-					-
40 Law Library	29,704.55			397.24		30,101.79
61 Debt Service	211,650.75	430,000.00		3,526.94		645,177.69
61 DBT SVC-Env Svc	688,803.89			9,211.83		698,015.72
83 Museum Trust	869.34			11.81		881.15
90 SO Contraband						-
90 DA Contraband	92,884.57			1,242.23		94,126.80
90 Drg Seizure Pend	137,039.80	2,007.00		1,837.96		140,884.76
28 Historical Comm	357,287.06			4,778.24		362,065.30
91 Perm School	379,335.96			5,045.82	(4,987.77)	379,394.01
92 Avail School	95,050.59		15,700.00	1,236.72	4,987.77	85,575.08
						-
						-
Total Investments	5,518,662.45	1,702,756.37	1,215,700.00	81,513.63	-	6,087,232.45

This report is made in accordance with provisions of Gov. Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Polk County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.


Nola Reneau, County Investment Officer

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REIMBURSEMENT RESOLUTION
CAPITAL OUTLAY PURCHASES
NOVEMBER DECEMBER, 2006
FY2007

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COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
ARMOND FISHER ARCHITECT	OFFICE ANNEX	MAINT ENG	010-511-574	\$ 21,545.00
CANON FINANCIAL	COPIER	R&B#1	015-621-572	\$ 11,011.09
DAVIS & BROWN CONST.	BRIDGE REPAIR	R&B#4	015-624-575	\$ 9,539.00
DAVIS & BROWN CONST.	BRIDGE REPAIR	R&B#3	015-623-575	\$ 4,785.00
L & W LAFOUR & SONS	BRIDGE REPAIR	R&B#4	015-624-575	\$ 29,728.00
LIVINGSTON LAWN & GARDEN	INMATE WORK CREW	R&B&ADMIN	015-610-573	\$ 12,340.57
TELCOM SUPPLY INC	TELEPHONE MOVING	MAINT ENG	010-511-574	\$ 391.16
WIMBERLY & ASSOCIATES	OFFICE ANNEX	MAINT ENG	010-511-574	\$ 47,914.20
TOTAL				<u>\$ 137,254.02</u>

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