

4(I.)

POLK COUNTY TREASURER 2ND QUARTER REPORT FOR THE MONTHS OF JAN - FEB - MAR 2007

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BAL	INVESTMENT	BALANCE
GENERAL	12,637.20	10,980,605.23	11,446,214.49	(452,972.06)	7,379,741.44	6,926,769.38
HOTEL TAX	22,417.19	11,950.91	13,030.54	21,337.56		21,337.56
JCTF	93,192.52	6,744.28	788.05	99,148.75		99,148.75
ROAD & BRIDGE	(521,509.57)	2,572,227.88	2,066,198.27	(35,479.96)	1,252,872.15	1,217,392.19
LATERAL RD	47,331.35	751.49	751.49	47,331.35	167,916.47	215,247.82
JP SECURITY	-	510.47	315.00	195.47		195.47
SECURITY	(3,773.34)	12,766.36	17,033.97	(8,040.95)		(8,040.95)
ENV SERVICE		131,987.74	131,987.74	-		-
HURRICANE RITA REIMB	2,726.27			2,726.27		2,726.27
LAW LIBRARY	9,446.05	4,506.48	2,536.00	11,416.53	30,495.55	41,912.08
D A SPECIAL	2,592.39	817.43	20.53	3,389.29		3,389.29
D A HOT CHECK	(21,481.28)	5,390.04	0.74	(16,091.98)		(16,091.98)
AGING	7,463.88	49,706.18	70,405.17	(13,235.11)		(13,235.11)
SHERIFF COMMISSARY	18,400.11	1,519.54	2,088.28	17,831.37		17,831.37
DEBT SERVICE	79,480.43	2,706,577.24	2,761,412.56	24,645.11	1,180,820.60	1,205,465.71
DEBT SVC-ENV SVC				-	707,145.87	707,145.87
MUSEUM TRUST	98.29	8.53	8.53	98.29		98.29
JUDICIARY	140,808.58	160,019.47	139,661.15	161,166.90		161,166.90
SO CONTRABAND	15,396.53	-	2,505.11	12,891.42		12,891.42
DA CONTRABAND	10,363.47	426.75	426.75	10,363.47	95,357.96	105,721.43
OTER SEIZURES PEND	39,845.39			39,845.39		39,845.39
DRG SEIZURE PEND		4,140.92	4,140.92	-	146,229.72	146,229.72
SO CONTA (FED)				-		-
RAP	104,373.36	37,709.00	41,340.49	100,741.87		100,741.87
CC RECORDS MGMT	(3,585.74)	4,840.75	4,951.06	(3,696.05)		(3,696.05)
DC RECORDS MGMT	6,132.50	1,312.50		7,445.00		7,445.00
PROBATION	14,415.34	391,096.58	391,133.26	14,378.66		14,378.66
TOTAL	76,770.92	17,085,615.77	17,116,950.10	45,436.59	10,960,579.76	11,006,016.35
JURY FUND	3,362.00	6,712.00	6,712.00	3,362.00		3,362.00
CREDIT CARDS JP	2,535.00	39,343.53	38,449.03	3,429.50		3,429.50
CC EMERG MGMT	125.00	1,875.00	1,875.00	125.00		125.00
CC COUNTY CLERK	1,004.50	4,718.00	4,728.00	994.50		994.50
JP#3		136,909.46	136,909.46	-		-
HISTORICAL COMMISSION	2,599.56	6,754.32	2,375.34	6,978.54	366,801.21	373,779.75
PAYROLL		1,439,935.54	1,439,935.54	-		-
PERMANENT SCHOOL	3,107.07	1,711.36	1,711.36	3,107.07	379,396.16	382,503.23
AVAILABLE SCHOOL	3,949.17	431.91	407.53	3,973.55	91,654.77	95,628.32
FED EQUITABLE SHARE	3,221.12			3,221.12		3,221.12
GRAND TOTAL	96,674.34	18,724,006.89	18,750,053.36	70,627.87	11,798,431.90	11,869,059.77

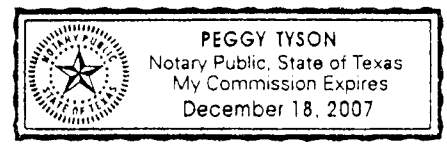
I HEREBY CERTIFY THAT THE FOREGOING

REPORT IS TRUE AND CORRECT

Nola Renee
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME
 THIS 16TH DAY OF APRIL, 2007

Peggy Tyson



TEXPOOL INVESTMENT REPORT
QTR ENDED 03/31/07

FUND	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST EARNED	INTERFUND TRANSFER	END BALANCE
10 General	3,412,402.97	4,975,000.00	1,100,000.00	92,338.47		7,379,741.44
15 Road & Bridge	72,277.85	1,170,000.00		10,594.30		1,252,872.15
17 Lateral R & B	165,748.51			2,167.96		167,916.47
27 Security	580.82		586.67	5.85		0.00
32 Env Svc Operating	-					-
40 Law Library	30,101.79			393.76		30,495.55
61 Debt Service	645,177.69	1,520,000.00	1,000,000.00	15,642.91		1,180,820.60
61 DBT SVC-Env Svc	698,015.72			9,130.15		707,145.87
83 Museum Trust	881.15		888.74	7.59		(0.00)
90 SO Contraband						-
90 DA Contraband	94,126.80			1,231.16		95,357.96
90 Drg Seizure Pend	140,884.76	3,493.00		1,851.96		146,229.72
28 Historical Comm	362,065.30			4,735.91		366,801.21
91 Perm School	379,394.01			4,928.97	(4,926.82)	379,396.16
92 Avail School	85,575.08			1,152.87	4,926.82	91,654.77
						-
						-
Total Investments	6,087,232.45	7,668,493.00	2,101,475.41	144,181.86	-	11,798,431.90

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