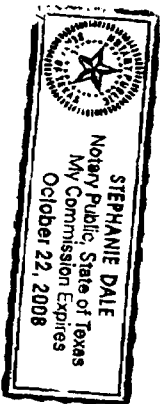


#770

POLK COUNTY TREASURER 3RD QUARTER REPORT FOR THE MONTHS OF APR - MAY - JUNE 2007

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BAL	INVESTMENT	BALANCE
GENERAL	(452,072.06)	5,772,071.48	5,947,022.37	(627,922.95)	6,472,286.19	5,844,343.24
HOTEL TAX	21,337.96	7,710.31	13,013.32	18,034.95		18,034.95
JCTF	99,148.75	6,450.05	2,812.80	102,787.10		102,787.10
ROAD & BRIDGE	(35,479.96)	1,197,288.30	1,353,403.20	(191,646.86)	565,731.30	374,084.44
LATERAL RD	47,331.35			47,331.35	170,133.58	217,464.93
GENERAL CONSTRUCTION		31,212,082.63	31,173,389.30	68,693.27	18,440,288.39	18,508,981.62
JP SECURITY	195.47	1,442.95		1,638.42		1,638.42
SECURITY	(8,040.85)	34,985.17	21,246.12	5,679.10		5,679.10
ENV SERVICE		30,531.21	30,531.21			
HURRICANE RITA REIMB	2,728.27			2,728.27		2,728.27
LAW LIBRARY	11,416.83	3,770.00	4,001.93	11,184.90	30,898.18	42,082.78
D A SPECIAL	3,389.29	9,645.63	9,501.69	3,533.23		3,533.23
D A HOT CHECK	(16,091.98)	3,472.45		(12,619.53)		(12,619.53)
AGING	(13,235.11)	149,081.63	67,877.50	67,988.62		67,988.62
SHERIFF COMMISSARY	17,831.37	1,287.52	5,405.26	13,713.63		13,713.63
DEBT SERVICE	24,645.11	170,723.61	105,143.35	40,225.37	1,298,939.05	1,307,164.42
DEBT SVC-ENV SVC					718,482.80	718,482.80
MUSEUM TRUST	98.29	15.58		113.87		113.87
JUDICIARY	161,168.90	159,274.18	161,348.52	159,092.56		159,092.56
SO CONTRABAND	12,891.42	258.00		13,147.42		13,147.42
DA CONTRABAND	10,363.47	108.05		10,471.52	96,617.08	107,088.60
OTER SEIZURES PEND	39,845.39			39,845.39		39,845.39
DTG SEIZURE PEND				2,740.20	147,797.69	150,537.89
SO CONTRA (FED)		3,098.15				
RAP <i>icc</i>	100,741.87	43,828.00	64,722.21	79,948.66		79,948.66
CC RECORDS MGMT	(3,696.05)	9,989.00	7,525.05	(1,232.10)		(1,232.10)
DC RECORDS MGMT	7,445.00	1,082.50		8,527.50		8,527.50
PROBATION	14,378.88	459,131.38	424,155.46	49,354.58		49,354.58
TOTAL	45,436.69	39,257,335.68	39,391,458.50	(88,684.23)	27,907,154.22	27,818,469.99
JURY FUND	3,362.00	4,330.00	4,330.00	3,362.00		3,362.00
CREDIT CARDS JP	3,429.50	43,505.63	44,353.63	2,581.50		2,581.50
CC EMERG MGMT	125.00	1,295.00	1,395.00	25.00		25.00
CC COUNTRY CLERK	994.50	6,109.59	7,008.00	90.00		98.00
JP#3		123,585.16	123,585.06	0.10		0.10
HISTORICAL COMMISSION	6,978.54	13,728.34	16,553.48	4,153.42	881,718.20	385,871.62
PAYROLL		1,701,970.76	1,701,970.76			
PERMANENT SCHOOL	3,107.07	10.84	7.26	3,110.65	381,034.16	384,144.81
AVAILABLE SCHOOL	3,973.55	43,074.62	3.69	47,044.48	96,238.27	143,282.75
FED EQUITABLE SHARE	3,221.12			3,221.12		3,221.12
GRAND TOTAL	70,927.87	41,194,945.62	41,290,861.45	(25,087.96)	28,769,144.85	28,741,056.89



*Stephanie Dale*  
 SUBSCRIBED AND SWORN TO BEFORE ME  
 THIS 19TH DAY OF JULY, 2007

*Nola Reneau*  
 COUNTY TREASURER

I HEREBY CERTIFY THAT THE FOREGOING  
 REPORT IS TRUE AND CORRECT

ACCOUNT	DESCRIPTION	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE					
10 General		7,379,741.44		400,000.00		31,619.47		200,000.00		31,990.08		400,000.00		29,507.20		1,000,000.00		92,524.75		6,472,886.19		
15 Bond & Bridge		1,282,872.15		5,430.70		5,430.70		800,000.00		4,461.87		200,000.00		2,964.82		700,000.00		12,859.15		565,721.30		
17 Lateral P & B		187,216.47		727.84		727.84		732.95		732.95		736.30		736.30		736.30		2,217.11		170,133.58		
40 Law Library		90,495.55		132.18		132.18		136.73		136.73		137.72		137.72		137.72		402.63		30,898.18		
61 Dept Service		1,180,820.80		5,116.45		70,000.00		5,516.81		5,516.81		6,443.09		70,000.00		16,118.45		1,268,939.05				
61 DBI SVC-ENR BVC		707,145.87		3,065.23		3,065.23		3,170.87		3,170.87		3,100.83		3,100.83		0,398.03		718,482.80				
60 DA Centralband		95,537.98		419.97		419.97		427.61		427.61		416.14		416.14		1,259.12		98,617.08				
60 Drg Station Pond		148,229.72		633.84		633.84		360.15		634.63		639.65		639.65		1,928.12		147,797.69				
28 Historical Comm		366,801.21		1,368.85		10,000.00		1,675.03		1,675.03		1,662.01		10,000.00		4,816.89		381,718.20				
91 Perm School		379,396.18		(59.77)		(59.77)		48.70		48.70		1,640.07		1,640.07		1,638.00		381,004.16				
92 Avail School		91,854.77		2,101.81		2,101.81		2,085.36		2,085.36		416.51		416.51		4,203.50		96,239.27				
TOTAL TEXPOOL		11,716,431.90		460,000.00		80,771.95		80,000.00		700,360.15		60,309.76		600,000.00		46,703.04		1,700,360.15		147,784.75		10,325,896.50
20 GEN CONSTR		18,335,000.00		13,318.22		61,477.33		30,482.80		105,286.35		12,838,389.36		5,801,898.99								
TOTAL MIRA		18,335,000.00		13,318.22		61,477.33		30,482.80		105,286.35		12,838,389.36		5,801,898.99								

OTHER INVESTMENTS SETTLEMENT DATE INVESTMENT NAME YIELD ADJUSTED AMT NET USED MONTHLY DATE CALL DATE OPEN DATE CUSIP

TOTAL OTHER 13,000,000.00 32,062.50 12,678,937.50

This report is made in accordance with provisions of Gov. Code 2254. The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commission'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 strategic.

Nola Renau County Investment Officer