


#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	(8,040.86)	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	67,877.30	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	120,723.61	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		8,507.50		8,507.50
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

 Notary Public, State of Texas

 My Commission Expires

 October 22, 2008

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

INVESTMENTS 3RD QTR 2007

ACCOUNT	DESCRIPTION	AMOUNT	YIELD	ACCRUED INT	NET USED	MARKET VALUE	CURRENT DATE	CALC DATE	EXP DATE	CUSIP	AMOUNT	YIELD	ACCRUED INT	NET USED	MARKET VALUE	CURRENT DATE	CALC DATE	EXP DATE	CUSIP	AMOUNT	YIELD	ACCRUED INT	NET USED	MARKET VALUE		
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		800,000.00		4,461.87		200,000.00			2,964.52		700,000.00		12,859.15		565,721.30							
17 Local P & B		187,216.47		727.84		132.18		732.95		136.73			736.30						170,133.58							
40 Law Library		90,495.55											133.72						30,898.18							
61 Dept Service		1,180,820.80		5,116.45		70,000.00		5,516.81		6,443.09	70,000.00		16,118.45						1,266,939.05							
61 DBI SVCE-ENV BVC		707,145.87		3,065.23				3,170.87		3,100.83			0,398.03						716,462.80							
60 DA Centralband		95,537.98		413.97				427.61		418.14			418.14						98,617.08							
60 Drg Statene Pond		148,228.72		633.84		360.15		654.63		639.65			1,928.12		360.15				147,797.69							
28 Historical Comm		305,801.21		1,368.85		10,000.00		1,675.03		1,662.01	10,000.00		4,816.99						391,718.20							
91 Perm School		379,396.18		(59.77)				48.70		1,640.07			1,638.00						381,004.16							
92 Avail School		91,854.77		2,101.81				2,065.36		416.51			4,203.50						96,239.27							
TOTAL TEXPOOL		11,718,431.90		460,000.00		80,771.85		80,000.00		60,309.76	600,000.00		46,703.04		80,000.00		1,700,360.15		14,774,75						10,325,898.50	
20 GEN CONSTR		18,335,000.00		13,318.22		61,477.33		30,482.80		105,286.35			12,838,389.36		5,801,898.09											
TOTAL MIRA		18,335,000.00		13,318.22		61,477.33		30,482.80		105,286.35			12,838,389.36		5,801,898.09											
OTHER INVESTMENTS	SETTLEMENT ACNTS	INVESTMENT YIELD	ACCRUED INT	NET USED	MARKET VALUE	CURRENT DATE	CALC DATE	EXP DATE	CUSIP	AMOUNT	YIELD	ACCRUED INT	NET USED	MARKET VALUE	CURRENT DATE	CALC DATE	EXP DATE	CUSIP	AMOUNT	YIELD	ACCRUED INT	NET USED	MARKET VALUE			
GE COMM PAPER	6/15/2007	5,000,000.00	5.92%	4,897,913.89	10/5/2007				368591XS7																	
FED HOME LOAN MTG	6/15/2007	2,000,000.00	5.28%	1,985,000.00	11/1/2007				618 & 11/16	3128X4TH4																
FED HOME LOAN MTG	6/22/2007	3,000,000.00	5.23%	2,929,929.58	11/5/2007				313396NW4																	
FED HOME LOAN MTG	5/01/2007	1,000,000.00	5.25%	1,015,453.05	6/26/2008				06/26 & 12/26	31339XVV1																
FED HOME LOAN MTG	6/22/2007	1,000,000.00	5.32%	1,009,115.19	12/28/2007				06/26 & 12/26	31339XHW9																
FED HOME LOAN MTG	6/22/2007	1,000,000.00	5.32%	1,280.00	12/13/2007				06/13 & 12/13	31359MZH6																
TOTAL OTHER		13,000,000.00		32,062.50		12,628,386.35																				

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 strategies.

NOLA RENEAU County Investment Officer