

H.C.G.

POLK COUNTY TREASURER 4TH QUARTER REPORT FOR THE MONTHS OF JULY - AUG - SEPT2007

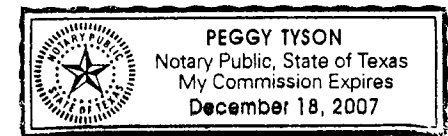
FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BAL	INVESTMENT	BALANCE
GENERAL	(627,922.95)	8,199,423.45	7,290,450.11	281,050.39	4,852,141.97	5,133,192.36
HOTEL TAX	16,034.55	15,405.00	14,509.66	16,929.89		16,929.89
JCTF	102,787.10	5,669.77	3,195.71	105,261.16		105,261.16
ROAD & BRIDGE	(191,646.86)	2,048,167.11	1,454,780.18	401,740.07	69,524.43	471,264.50
LATERAL RD	47,331.35	-	-	47,331.35	172,381.80	219,713.15
GENERAL CONSTRUCTION	68,693.27	380,578.42	427,213.28	22,058.41	18,317,179.45	18,339,237.86
JP SECURITY	1,638.42	1,332.42	-	2,970.84		2,970.84
SECURITY	5,679.10	17,886.86	19,284.72	4,281.24		4,281.24
ENV SERVICE	-	90,836.32	90,836.32	-		-
HURRICANE RITA REIMB	2,726.27	1,779.57	-	4,505.84		4,505.84
LAW LIBRARY	11,184.60	3,410.00	2,362.98	12,231.62	31,306.50	43,538.12
D A SPECIAL	3,533.23	18,132.27	79.99	21,585.51		21,585.51
D A HOT CHECK	(12,619.53)	3,010.00	-	(9,609.53)		(9,609.53)
AGING	67,968.62	58,772.80	83,803.61	42,937.81		42,937.81
SHERIFF COMMISSARY	13,713.63	916.49	8,241.54	6,388.58		6,388.58
DEBT SERVICE	40,225.37	1,572,413.87	1,556,673.68	55,965.56	75,378.33	131,343.89
DEBT SVC-ENV SVC	-	-	-	-	725,950.63	725,950.63
MUSEUM TRUST	113.87	-	113.87	-		-
JUDICIARY	159,092.56	145,705.93	163,316.37	141,482.12		141,482.12
SO CONTRABAND	13,147.42	642.26	-	13,789.68		13,789.68
DA CONTRABAND	10,471.52	275.25	51.59	10,695.18	97,893.83	108,589.01
OTER SEIZURES PEND	39,845.39	-	-	39,845.39		39,845.39
DRG SEIZURE PEND	2,740.20	5,261.51	4,657.71	3,344.00	152,595.24	155,939.24
RAP	79,948.66	38,125.00	2,598.65	115,475.01		115,475.01
CC RECORDS MGMT	(1,232.10)	11,919.20	10,309.60	377.50		377.50
DC RECORDS MGMT	8,507.50	997.00	3,500.00	6,004.50		6,004.50
PROBATION	49,354.58	400,767.42	428,306.96	21,815.04		21,815.04
TOTAL	(88,684.23)	13,021,427.92	11,564,286.53	1,368,457.16	24,494,352.18	25,862,809.34
JURY FUND	3,362.00	36,626.00	33,318.00	6,670.00		6,670.00
CREDIT CARDS JP	2,581.50	41,164.25	41,141.25	2,604.50		2,604.50
CC EMERG MGMT	25.00	3,635.00	3,260.00	400.00		400.00
CC COUNTY CLERK	98.00	6,220.54	6,217.54	101.00		101.00
JP#3	0.10	96,494.80	96,494.90	0.00		0.00
HISTORICAL COMMISSION	4,153.42	2,664.33	2,524.33	4,293.42	386,762.29	391,055.71
PAYROLL	-	1,450,050.32	1,449,080.21	970.11		970.11
PERMANENT SCHOOL	3,110.65	10.96	14.66	3,106.95	379,292.12	382,399.07
AVAILABLE SCHOOL	47,044.48	70,895.43	115,020.00	2,919.91	220,270.12	223,190.03
FED EQUITABLE SHARE	3,221.12	-	-	3,221.12		3,221.12
GRAND TOTAL	(25,087.96)	14,729,189.55	13,311,357.42	1,392,744.17	25,480,676.71	26,873,420.88

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

*Nola Reneau*  
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME THIS 15TH DAY OF OCT, 2007

*Peggy Tyson*



INVESTMENTS 4TH QTR 2007

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FUND	BEG BAL	DEP JULY	WD JULY	INT JULY	DEP AUG	WD AUG	INT AUG	DEP SEPT	WD SEPT	TRANSFERS	SEPT INT	TOTAL DEP	TOTAL WD	TOTAL INT	BALANCE
<b>TEXPOOL</b>															
10 General	6,472,266.19		400,000.00	29,037.41			27,888.40		1,300,000.00		22,949.97	-	1,700,000.00	79,875.78	4,852,141.97
15 Road & Bridge	565,731.30			2,535.01		500,000.00	966.05				282.07	-	500,000.00	3,793.13	69,524.43
17 Lateral R & B	170,133.58			762.39			761.62				724.21	-	-	2,248.22	172,381.80
40 Law Library	30,898.18			138.47			138.33				131.52	-	-	408.32	31,306.50
61 Debt Service	1,266,939.05			5,677.15		1,200,000.00	2,445.47				316.66	-	1,200,000.00	8,439.28	75,378.33
61 DBT SVC-ENV SVC	716,482.80			3,210.56			3,207.39				3,049.88	-	-	9,487.83	725,950.63
90 DA Contraband	96,617.08			432.96			432.53				411.26	-	-	1,276.75	97,893.83
90 Drg Seizure Pend	147,797.69	2,738.00		667.83		917.51	669.75	1,000.00			639.48	3,738.00	917.51	1,977.06	152,595.24
28 Historical Comm	381,718.20			1,710.46			1,708.77				1,624.86	-	-	5,044.09	386,762.29
91 Perm School	381,034.16			1,700.15			1,685.47			(6,724.26)	1,596.60	-	-	4,982.22	379,292.12
92 Avail School	96,238.27			438.48	115,000.00		946.85			6,724.26	922.26	115,000.00	-	2,307.59	220,270.12
<b>TOTAL TEXPOOL</b>	<b>10,325,856.50</b>	<b>2,738.00</b>	<b>400,000.00</b>	<b>46,310.87</b>	<b>115,000.00</b>	<b>1,700,917.51</b>	<b>40,860.63</b>	<b>1,000.00</b>	<b>1,300,000.00</b>	<b>-</b>	<b>32,658.77</b>	<b>118,738.00</b>	<b>3,400,917.51</b>	<b>119,820.27</b>	<b>7,163,487.26</b>

M B I A	BEG BAL	TRANSFERS IN	INT JULY	INT AUG	INT SEPT	TOTAL INT	TRANSFERS OUT	BALANCE
20 GEN CONSTR	5,601,898.99	33,750.00	25,101.32	25,174.00	24,505.45	74,780.77	231,639.67	5,478,790.09
<b>TOTAL MBIA</b>		<b>33,750.00</b>	<b>25,101.32</b>	<b>25,174.00</b>	<b>24,505.45</b>	<b>74,780.77</b>	<b>231,639.67</b>	<b>5,478,790.09</b>

OTHER INVESTMENTS	SETTLEMENT DATE	INVESTMENT AMT	YIELD	ACCRUED INT	NET USED	MATURITY DATE	CALLABLE DATE	CPN PMT DATE	CUSIP #
GE COMM PAPER	5/15/2007	5,000,000.00	5.32%	-	4,897,913.89	10/5/2007			3695AJ-X5-7
FED HOME LOAN MTG	5/16/2007	2,000,000.00	5.26%		1,995,000.00	11/16/2007		5/16 & 11/16	3128X4-TH-4
FED HOME LOAN MTG	5/22/2007	3,000,000.00	5.23%		2,929,929.58	11/5/2007			313396-NW-9
FED HOME LOAN MTG	5/31/2007	1,000,000.00	5.25%	16,145.83	1,012,694.05	6/26/2008	6/26/2007	06/26 & 12/26	31339X-VW-1
FED HOME LOAN MTG	6/22/2007	1,000,000.00	5.32%	14,666.67	1,003,115.19	12/26/2007	6/26/2007	06/26 & 12/26	31339X-HM-9
FED HOME LOAN MTG	6/22/2007	1,000,000.00	5.32%	1,250.00	999,736.65	12/13/2007	9/13/2007	06/13 & 12/13	31359M-ZN-6
<b>TOTAL OTHER</b>		<b>13,000,000.00</b>		<b>32,062.50</b>	<b>12,836,389.36</b>				

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*  
 Nola Reneau, County Investment Officer