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POLK COUNTY TREASURER 1ST QUARTER REPORT FOR THE MONTHS OF OCT - NOV - DEC 2007

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BAL	INVESTMENT	BALANCE
GENERAL	281,080.39	9,273,870.62	9,880,124.73	(325,203.72)	4,450,868.92	4,125,665.20
HOTEL TAX	16,929.89	9,077.14	2,105.69	23,901.34		23,901.34
JCTF	105,261.16	6,167.69	1,577.63	109,851.22		109,851.22
ROAD & BRIDGE	401,740.07	1,174,238.54	1,629,205.02	(53,226.41)	90,391.67	37,165.26
LATERAL RD	47,331.35	48,658.26		95,989.61	174,446.51	270,436.12
GENERAL CONSTRUCTION	22,058.41	33,642,993.38	33,657,448.66	7,603.13	18,568,779.89	18,576,383.02
JP SECURITY	2,970.84	7,219.94	4.00	10,186.78		10,186.78
SECURITY	4,281.24	13,923.80	25,963.04	(7,758.00)		(7,758.00)
ENV SERVICE		133,026.36		133,026.36		133,026.36
HURRICANE RITA REIMB	4,505.84		1,779.57	2,726.27		2,726.27
LAW LIBRARY	12,231.62	4,010.00	3,608.55	12,633.07	31,681.49	44,314.56
D A SPECIAL	21,585.51	179.04	20,653.57	1,110.98		1,110.98
D A HOT CHECK	(9,609.53)	2,207.20	145.64	(7,547.97)		(7,547.97)
AGING	42,937.81	54,202.74	110,097.64	(12,957.09)		(12,957.09)
SHERIFF COMMISSARY	6,388.58	4,356.23	530.70	10,214.11		10,214.11
DEBT SERVICE	55,985.56	751,994.37	397,921.40	410,038.53	457,356.69	867,395.22
DEBT SVC-ENV SVC					734,645.78	734,645.78
JUDICIARY	141,482.12	151,925.54	142,998.89	150,408.77		150,408.77
SO CONTRABAND	13,789.68	32,653.82		46,443.50		46,443.50
OTA CONTRABAND	10,695.18	12,685.18		23,380.36	99,066.38	122,446.74
DRG SEIZURES PEND	39,845.39		35,251.66	4,593.73		4,593.73
RAP	3,344.00	15,449.91	18,793.91		146,754.70	146,754.70
CC RECORDS MGMT	115,475.01	34,558.37	46,325.77	103,707.61		103,707.61
DC RECORDS MGMT	377.50	7,444.00	4,951.50	2,870.00		2,870.00
PROBATION	6,004.50	1,163.00	3,500.00	3,667.50		3,667.50
TOTAL	21,815.04	496,905.38	495,042.34	23,678.08		23,678.08
	1,368,457.16	45,878,910.51	46,478,029.91	769,337.76	24,753,992.03	25,523,329.79
JURY FUND	6,670.00	10,444.00	10,422.00	6,692.00		6,692.00
CREDIT CARDS JP	2,604.50	46,918.22	45,623.22	3,899.50		3,899.50
CC EMERG MGMT	400.00	1,675.00	2,075.00			
CC COUNTY CLERK	101.00	5,960.29	5,599.76	461.53		461.53
JP#3		112,950.48	112,950.48			
HISTORICAL COMMISSION	4,293.42	251.99	1,317.10	3,228.31	391,394.78	394,623.09
PAYROLL	970.11	1,897,640.65	1,898,610.76			
PERMANENT SCHOOL	3,106.95	10.38	10.79	3,106.54	382,221.80	385,328.34
AVAILABLE SCHOOL	2,919.91	127,138.56	126,197.89	3,860.58	96,559.33	100,419.91
FED EQUIPTABLE SHARE	3,221.12			3,221.12		3,221.12
GRAND TOTAL	1,392,744.17	48,081,900.08	48,680,836.91	793,807.34	25,624,167.94	26,417,975.28

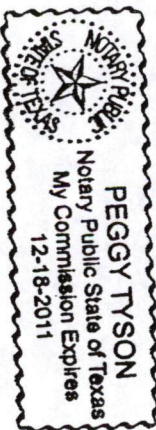
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I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Walter R. ...
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME THIS 9th DAY OF FEBRUARY, 2008

Peggy Tyson



FUND	BEG BAL	DEP OCT	WD OCT	INT OCT	DEP NOV	WD NOV	INT NOV	DEP DEC	WD DEC	TRANSFERS	DEP INT	TOTAL DEP	TOTAL WID	TOTAL INT	BALANCE
TEKPOOL															
10 General	4,852,141.97			21,236.47		300,000.00	18,456.14	40,000.00	200,000.00		19,034.34	40,000.00	500,000.00	58,726.95	4,450,868.92
15 Road & Bridge	69,524.43			290.97			270.53	20,000.00			305.74	20,000.00		807.24	90,381.67
17 Lateral R & B	172,381.80			721.48			670.74				372.48			1,764.71	174,146.51
40 Law Library	31,206.50			131.04			121.82				122.13			374.99	31,681.49
61 Debt Service	75,378.33	90,000.00		372.42			526.00	320,000.00			1,079.94	380,000.00		1,978.36	457,356.69
61 DBT SVC-ENV SVC	725,950.63			3,038.37			2,824.73				2,832.05			8,695.15	734,645.78
90 DA Centiband	97,893.83			408.71			380.82				381.92			1,172.55	99,066.38
90 Orig Seizure Pend	152,595.24	3,344.00		646.35			603.47	1,477.00	11,013.73		584.55	4,821.00	12,495.91	1,834.37	148,754.70
28 Historical Comm	386,782.29			1,618.74			1,504.84				1,508.61			4,632.49	391,384.78
91 Perm School	379,292.12			1,583.17			1,469.65			(1,586.60)	1,473.46			4,528.28	382,221.80
92 Avail School	220,270.12			895.09		3,000.00	416.78		11,000.00	1,586.60	380.74		127,000.00	1,692.61	98,559.33
TOTAL TEXPOOL	7,163,487.28	83,344.00	113,000.00	30,343.82		304,482.18	27,245.72	391,477.00	222,013.73		26,078.16	444,821.00	639,495.91	86,286.70	7,058,098.05
M B I A															
20 GEN CONSTR	5,478,790.08	12,038,929.45	34,813.20	40,961.22	32,960.39	108,734.81	9,514,770.00	8,111,684.35							
TOTAL MBA		12,038,929.45	34,813.20	40,961.22	32,960.39	108,734.81	9,514,770.00	8,111,684.35							
OTHER INVESTMENTS															
ZIONS BANCCORP	10/23/2007	3,000,000.00	5.05%	40,916.57	2,959,083.33	1/31/2008			989701-XX-4						
GE COMM PAPER	11/21/2007	1,500,000.00	4.44%	42,000.00	1,458,000.00	7/14/2008			38859R-GE-9						
TOYOTA MTR CO	12/11/2007	5,000,000.00	4.60%	52,325.00	4,947,675.00	3/4/2008			89233G-C-4-8						
GOLDMAN SACHS	12/13/2007	1,000,000.00	4.61%	7,899.60	992,100.40	2/14/2008			381427-BE-4						
FED HOME LN BNK	12/19/2007	100,000.00	4.34%	(350.00)	100,236.81	4/14/2008			3133MS-XN-4						
TOTAL OTHER		10,500,000.00		7,549.60	10,457,095.54										

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