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FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BAL	INVESTMENT	BALANCE
GENERAL	(325,203.72)	9,472,203.77	10,086,434.85	(919,434.80)	7,017,861.45	6,098,428.65
HOTEL TAX	23,901.34	8,508.36	15,903.88	16,508.02		16,508.02
JCTF	109,851.22	8,524.25	653.37	117,722.10		117,722.10
ROAD & BRIDGE	(53,228.41)	5,789,798.24	5,651,639.29	84,932.54	2,988,873.13	3,083,805.67
LATERAL RD	95,989.61		90,000.00	5,989.61	266,358.24	272,347.85
JUDICIAL CENTER CONSTR		10,008,205.38	10,007,849.58	1,356.80	10,046,808.45	10,046,162.25
GENERAL CONSTRUCTION	7,603.13	10,104,995.20	10,091,424.62	21,179.71	18,750,138.52	18,790,313.23
JP SECURITY	10,186.78	1,986.30		12,182.08		12,182.08
SECURITY	(7,758.00)	36,867.16	19,443.56	9,465.60		9,465.60
ENV SERVICE	133,026.38	31,809.69	133,026.36	31,809.69		31,809.69
HURRICANE RITA REIMB	2,728.27			2,728.27		2,728.27
LAW LIBRARY	12,633.07	3,780.00	3,233.26	13,188.81	31,963.10	45,152.91
D A SPECIAL	1,110.98	10,864.01	12,811.95	(736.96)		(736.96)
D A HOT CHECK	(7,547.97)	13,700.12	9,809.53	(3,457.38)		(3,457.38)
AGING	(12,957.09)	151,704.04	59,320.68	79,426.27		79,426.27
SHERIFF COMMISSARY	10,214.11	2,888.74	4,549.51	8,553.34		8,553.34
DEBT SERVICE	410,038.53	3,888,648.13	4,086,080.24	212,597.42	2,357,554.57	2,570,151.99
DEBT SVC-ENV SVC					741,174.94	741,174.94
JUDICIARY	150,408.77	200,254.73	150,187.90	200,476.60		200,476.60
SO CONTRABAND	46,443.50	14,573.00	4,375.00	56,641.50		56,641.50
DA CONTRABAND	23,390.36	2,838.20	5,281.94	21,026.62	98,946.80	120,873.42
OTER SEIZURES PEND	4,593.73			4,593.73		4,593.73
DRG SEIZURE PEND					148,059.00	148,059.00
RAP	103,707.61	39,771.79	71,814.07	71,665.33		71,665.33
CC RECORDS MGMT	2,870.00	3,889.50	7,427.71	(668.21)		(668.21)
DC RECORDS MGMT	3,867.50	1,217.50		4,885.00		4,885.00
PROBATION	23,878.08	396,060.02	403,485.37	16,252.73		16,252.73
TOTAL	769,337.76	40,203,888.13	40,804,572.47	88,653.42	42,467,737.20	42,359,390.62
JURY FUND	6,682.00	2,238.00	2,232.00	6,688.00		6,688.00
CREDIT CARDS JP	3,898.50	78,841.60	77,879.40	2,861.70		2,861.70
CC EMERGM MGMT		2,870.00	2,870.00			
CC COUNTY CLERK	461.53	4,632.50	4,812.03	282.00		282.00
JP#3		145,315.80	145,315.80			
HISTORICAL COMMISSION	3,228.31	5,439.84	1,283.05	7,405.10	394,873.34	402,278.44
GRANT FUNDS		117,501.00	117,501.00			
PAYROLL		1,542,238.89	1,542,238.89			
PERMANENT SCHOOL	3,106.54	14.19	14.71	3,106.02	380,236.32	383,342.34
AVAILABLE SCHOOL	3,890.58	21.56	3.16	3,878.98	102,799.94	106,678.92
FED EQUITABLE SHARE	3,221.12			3,221.12		3,221.12
GRAND TOTAL	783,807.34	42,101,001.51	42,798,702.51	86,108.34	43,345,648.80	43,441,753.14

POLK COUNTY TREASURER 2ND QUARTER REPORT FOR THE MONTHS OF JAN - FEB - MAR 2008

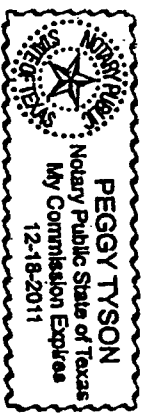
COPY

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME
 THIS 28th DAY OF APRIL, 2008

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INVESTMENTS 1ST QTR 2008

FUND	10 JAN	11 JAN	12 JAN	13 JAN	14 JAN	15 JAN	16 JAN	17 JAN	18 JAN	19 JAN	20 JAN	TOTAL	TOTAL BALANCE
10 General	4,450,898.82	1,510,000.00	20,877.53	1,300,000.00	300,000.00	18,828.28	17,898.74	2,810,000.00	300,000.00	56,992.53	7,017,891.45		
15 Bond & Bkbr	80,291.87	1,470,000.00	2,748.47	1,800,000.00	200,000.00	7,890.23	7,892.88	3,090,000.00	200,000.00	18,401.48	2,998,873.13		
17 Judicial R & B	174,448.51		629.89	90,000.00		611.95	670.88	90,000.00		1,911.73	296,358.24		
19 Judicial Cr Cont				10,000,000.00		21,509.39	23,298.98	10,000,000.00		48,808.45	10,048,808.45		
40 Law Libr	31,981.48		114.28			85.84	90.51			281.61	31,983.10		
61 Debt Service	457,398.89	1,288,000.00	4,848.03	1,700,000.00	1,100,000.00	4,834.12	2,814.73	2,888,000.00	1,100,000.00	12,197.88	2,357,554.57		
61 DBT SUC-ENV SVC	734,444.78		2,848.28			2,013.80	1,868.20			6,529.16	741,174.94		
90 DA Contband	89,068.38		357.22			271.53	281.87			880.42	89,248.80		
90 Dep Seizure Fund	148,754.70		528.24			492.28	572.81			1,304.30	148,058.00		
28 Abstract Comm	397,394.78		1,411.48			1,072.78	884.31			3,478.59	394,873.34		
81 Perm School	382,221.80		(1,578.01)			(332.27)	(78.20)			(1,985.48)	380,236.32		
92 Annl School	89,689.23		3,201.87			1,844.54	1,284.50			6,240.61	102,798.94		
TOTAL TRUST	8,092,398.81	4,580,000.00	26,182.12	14,270,000.00	1,400,000.00	86,728.23	99,218.78	14,978,000.00	1,400,000.00	153,119.23	24,584,507.28		
20 GEN CONTR	8,111,884.35	9,200,000.00	20,115.87	29,918.39	37,423.80	87,485.17	1,000,000.00	16,258,138.52					
TOTAL MHA	8,092,398.81	9,200,000.00	20,115.87	29,918.39	37,423.80	87,485.17	1,000,000.00	16,258,138.52					
OTHER INVESTMENTS													
CE COMM PAPER	1/21/2007	1,200,000.00	4.44%	42,000.00	1,458,000.00	771,420.08					3,885,420.08		
FED HOME LOAN	1/25/2008	1,000,000.00	3.83%	1,000,000.00	287,201.1	587,208					3,133,209.10		
TOTAL OTHER		2,200,000.00									2,258,000.00		

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