

156

| 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 | 2,236.00 | 2,232.00 | 6,686.00 | | 6,686.00 |
| 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 | 86,106.34 | 43,345,648.80 | 43,441,753.14 |

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

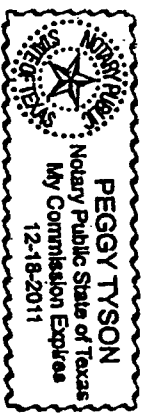
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I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

 COUNTY TREASURER

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

 Notary Public



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 | 21 JAN | 22 JAN | 23 JAN | 24 JAN | 25 JAN | 26 JAN | 27 JAN | 28 JAN | 29 JAN | 30 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 | 288,358.24 | | | | | | | | | | | | | | |
| 19 Judicial Cr Conty | | | | 10,000,000.00 | | 21,509.39 | 23,298.98 | 10,000,000.00 | | 48,808.45 | 10,048,808.45 | | | | | | | | | | | | | | |
| 40 Law Librar | 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 | 12,197.68 | 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 Historical 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 TRFPOOR | 4,982,398.81 | 4,980,000.00 | 26,118.17 | 1,420,000.00 | 1,400,000.00 | 86,728.23 | 99,218.78 | 1,978,000.00 | 1,400,000.00 | 153,119.23 | 24,584,507.28 | | | | | | | | | | | | | | |
| 20 GEN CONTR | 8,111,884.35 | 9,000,000.00 | 20,115.87 | 29,918.20 | 37,423.80 | 87,485.17 | 1,000,000.00 | 16,258,138.52 | | | | | | | | | | | | | | | | | |
| TOTAL MHA | 8,994,000.00 | | 20,115.87 | 29,918.20 | 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 | | | | | 3,885.88-GE-8 | | | | | | | | | | | | | | |
| FED HOME LOAN | 1/25/2008 | 1,000,000.00 | 3.83% | 1,000,000.00 | 287,201.1 | 587,208 | | | | | 3133V-AL-D | | | | | | | | | | | | | | |
| TOTAL OTHER | | 2,200,000.00 | | | 2,458,000.00 | | | | | | | | | | | | | | | | | | | | |

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