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POLK COUNTY TREASURER 3RD QUARTER REPORT FOR THE MONTHS OF APR - MAY - JUNE 2008

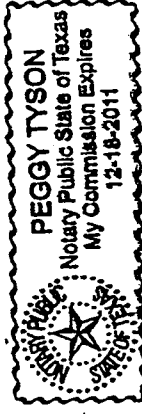
FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BAL	INVESTMENT	BALANCE
GENERAL	(919,434.80)	12,306,965.96	12,341,371.82	(953,840.76)	5,429,539.89	4,475,699.13
HOTEL TAX	16,506.02	11,076.13	9,328.63	18,252.52	-	18,252.52
JCTF	117,722.10	6,350.29	2,289.79	121,782.60	-	121,782.60
ROAD & BRIDGE	84,932.54	1,254,014.22	1,400,754.65	(61,807.89)	2,259,571.52	2,197,763.63
LATERAL RD	5,989.61	-	-	5,989.61	287,908.54	273,918.93
JUDICIAL CENTER CONSTR	1,355.80	192,500.00	181,635.20	2,220.60	9,942,351.10	9,944,571.70
GENERAL CONSTRUCTION	21,173.71	2,215,948.23	2,236,062.03	759.91	18,623,940.30	18,624,700.21
JP SECURITY	12,192.08	1,503.28	-	13,695.34	-	13,695.34
SECURITY	9,465.60	10,359.25	17,575.38	2,249.47	2,249.47	2,249.47
ENV SERVICE	31,608.69	30,824.49	29,107.82	33,126.36	33,126.36	33,126.36
HURRICANE RITA REIMB	2,728.27	-	-	2,728.27	2,728.27	2,728.27
LAW LIBRARY	13,189.81	2,880.00	2,149.66	14,023.15	32,149.11	46,172.26
D A SPECIAL	(736.96)	10,204.13	11,523.30	(2,056.13)	-	(2,056.13)
D A HOT CHECK	(3,457.38)	3,425.00	-	(32.38)	-	(32.38)
AGING	79,428.27	71,254.82	64,285.21	86,395.98	-	86,395.98
SHERIFF COMMISSARY	8,553.34	2,280.13	-	10,833.47	-	10,833.47
DEBT SERVICE	212,597.42	165,371.88	360,500.00	17,469.30	1,525,336.21	1,542,805.51
DEBT SVC-ENV SVC	-	-	-	-	745,488.82	745,488.82
JUDICIARY	200,475.60	160,310.12	202,821.43	158,164.29	158,164.29	158,164.29
SO CONTRABAND	56,641.50	9,237.35	650.00	65,228.85	-	65,228.85
DA CONTRABAND	21,026.62	5,006.84	3,219.33	22,813.93	100,528.52	123,342.45
OTER SEIZURES PEND	4,593.73	-	-	4,593.73	-	4,593.73
DRG SEIZURE PEND	-	20,721.42	17,466.29	3,255.13	129,608.29	132,863.42
RAP	71,665.33	38,282.00	16,855.99	93,101.34	-	93,101.34
CC RECORDS MGMT	(688.21)	3,489.25	7,437.72	(4,636.68)	-	(4,636.68)
DC RECORDS MGMT	4,885.00	859.50	-	5,744.50	-	5,744.50
PROBATION	16,252.73	462,448.94	458,854.15	19,847.52	-	19,847.52
TOTAL	69,653.42	16,984,923.11	17,373,886.50	(320,109.97)	39,066,422.30	38,736,312.33
JURY FUND	6,688.00	11,938.00	11,944.00	6,682.00	-	6,682.00
CREDIT CARDS JP	2,861.70	53,292.96	47,774.72	8,379.94	-	8,379.94
CC EMERG MGMT	-	1,830.00	1,750.00	80.00	-	80.00
CC COUNTY CLERK	282.00	6,589.17	6,844.17	27.00	-	27.00
JP#3	-	104,308.07	104,308.07	-	-	-
HISTORICAL COMMISSION	7,405.10	18,241.81	18,637.66	7,009.25	381,087.40	388,106.65
GRANT FUNDS	-	20,255.60	20,255.60	-	-	-
PAYROLL	35.00	1,790,571.42	1,790,608.42	3,105.54	378,965.03	383,090.57
PERMANENT SCHOOL	3,106.02	6.65	7.13	-	-	-
AVAILABLE SCHOOL	3,878.98	56,720.77	-	80,599.75	105,862.63	166,462.38
FED EQUITABLE SHARE	3,221.12	-	-	3,221.12	-	3,221.12
GRAND TOTAL	96,141.34	19,048,878.56	19,375,815.27	(230,965.37)	39,823,367.36	39,602,371.99

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Nola R. R. R. R.
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME THIS 30TH DAY OF JULY, 2008

Peggy Tyson



INVESTMENTS AND OTR 2008

FUND	BEG BAL	WO ASP	INT ASP	DEP MAY	WO MAY	INT MAY	DEP JUNE	WO JUNE	INT JUNE	TOTAL INT	TOTAL MO	TOTAL INT	BALANCE
10 General	7,017,861.45	500,000.00	13,407.26	835,000.00	17,283.55	390,000.00	600,000.00	10,877.63	390,000.00	1,825,000.00	38,678.44	5,429,539.89	
15 Road & Bridge	2,988,873.13	6,031.61	419,000.00	5,187.63	4,909.25	330,000.00	1,550.30	755,000.00	15,688.39	2,259,571.52	267,908.54		
17 Lateral R & B	289,359.24	535.74	19,359.33	19,489.10	182,500.00	58,044.85	182,500.00	58,044.85	9,942,351.10	32,148.11	1,525,336.21		
18 Judicial Ctr Constr	10,046,809.45	20,187.22	64.28	62.03	2,670.72	80,000.00	1,459.71	1,459.71	1,459.71	4,313.88	7,781.84	1,525,336.21	
40 Law Library	31,883.10	20,101	20,101	184.04	184.04	184.04	184.04	184.04	184.04	581.72	100,326.52		
81 Debt Service	1,157,554.57	2,328.17	260,000.00	13,822.21	267.78	267.78	5,339.32	19,281.53	810.82	120,608.29	381,097.40		
81 OBT SVC ENV SVC	741,174.84	1,459.71	1,459.71	715.65	715.65	715.65	715.65	715.65	715.65	2,224.06	381,097.40		
80 DA Contract	88,848.80	20,101	20,101	184.04	184.04	184.04	184.04	184.04	184.04	581.72	100,326.52		
90 Dir Salgrm Pmt	148,059.00	267.78	267.78	267.78	267.78	267.78	267.78	267.78	267.78	810.82	120,608.29		
28 Historical Comm	384,873.34	769.85	769.85	769.85	769.85	769.85	769.85	769.85	769.85	2,224.06	381,097.40		
81 Perm School	380,236.32	769.85	769.85	769.85	769.85	769.85	769.85	769.85	769.85	2,224.06	381,097.40		
82 Avul School	107,799.84	208.19	208.19	208.19	208.19	208.19	208.19	208.19	208.19	608.93	105,662.83		
TOTAL TRFPOOL	23,268,697.28	651,000.00	46,318.12	289,899.80	43,120.98	1,000,000.00	1,870,434.21	48,274.51	860,000.00	2,477,761.53	1,306,811.31	21,881,427.06	

FUND	BEG BAL	WO ASP	INT ASP	DEP MAY	WO MAY	INT MAY	DEP JUNE	WO JUNE	INT JUNE	TOTAL INT	TOTAL MO	TOTAL INT	BALANCE
20 GEN CONTR	16,259,139.52	32,098.85	30,643.23	28,983.70	81,800.78	2,185,000.00	14,185,846.30	368,896.62	313,309.44	312,807.06	312,807.06	105,662.83	
TOTAL MHA	16,259,139.52	32,098.85	30,643.23	28,983.70	81,800.78	2,185,000.00	14,185,846.30	368,896.62	313,309.44	312,807.06	312,807.06	105,662.83	

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