

## POLK COUNTY TREASURER 4TH QUARTER REPORT FOR THE MONTHS OF JULY - AUG - SEPT 2008

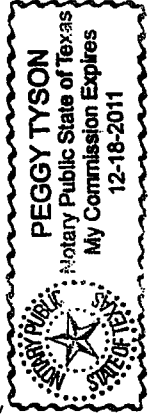
FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BAL	INVESTMENT	BALANCE
GENERAL	(953,840.76)	12,955,931.47	11,305,778.21	696,312.50	3,208,880.72	3,905,193.22
HOTEL TAX	18,252.52	6,652.71	9,183.12	15,722.11		15,722.11
JCTF	121,782.60	6,925.24	2,573.85	126,133.99		126,133.99
ROAD & BRIDGE	(61,807.89)	2,171,403.31	2,109,511.47	83.95	1,469,949.87	1,470,033.82
LATERAL RD	5,989.61			5,989.61	269,473.18	275,462.79
JUDICIAL CENTER CONSTR	2,220.60	223,717.84	222,953.99	2,984.45	9,775,813.59	9,778,798.04
GENERAL CONSTRUCTION	759.91	2,222,025.33	2,021,698.23	201,087.01	18,064,643.43	18,265,730.44
JP SECURITY	13,685.34	1,852.53		15,347.87		15,347.87
SECURITY	2,249.47	11,904.00	11,825.96	2,327.51		2,327.51
ENV SERVICE	33,126.36	33,767.85	33,767.85	33,126.36		33,126.36
HURRICANE RITA REIMB	2,726.27		335,994.26	(333,257.99)		(333,257.99)
LAW LIBRARY	14,023.15	3,190.00	3,917.80	13,285.35	32,336.84	45,622.19
D A SPECIAL	(2,056.13)	4,784.14	1,706.41	1,021.60		1,021.60
D A HOT CHECK	(32.38)	2,906.71		2,874.33		2,874.33
AGING	86,395.98	62,017.57	56,696.31	91,717.24		91,717.24
SHERIFF COMMISSARY	10,833.47	3,316.88	695.30	13,455.05		13,455.05
DEBT SERVICE	17,469.30	2,588,759.74	1,721,074.78	885,154.26	39,511.95	924,666.21
DEBT SVC-ENV SVC					749,842.59	749,842.59
JUDICIARY	158,164.29	192,172.26	160,760.36	189,576.19		189,576.19
SO CONTRABAND	65,228.85	48,569.53	6,514.96	107,283.42		107,283.42
DA CONTRABAND	22,813.93	13,087.40	509.15	35,392.18	101,115.63	136,507.81
OTER SEIZURES PEND	4,593.73	375.32		4,969.05		4,969.05
DRG SEIZURE PEND	3,255.13	45,829.85	48,332.09	752.89	84,372.79	85,125.68
RAP	93,101.34	33,931.75	2,753.11	124,279.98		124,279.98
CC RECORDS MGMT	(4,636.68)	12,202.25	7,436.28	127.29		127.29
DC RECORDS MGMT	5,744.50	928.00		6,672.50		6,672.50
PROBATION	19,847.52	440,094.65	407,686.23	52,255.94		52,255.94
TOTAL	(320,106.97)	21,086,146.33	18,471,361.72	2,294,674.64	33,795,940.59	36,090,615.23
JURY FUND	6,682.00	14,664.00	13,408.00	7,948.00		7,948.00
CREDIT CARDS JP	8,379.94	62,472.46	68,436.40	2,416.00		2,416.00
CC EMERG MGMT	80.00	2,640.00	2,720.00			
CC COUNTY CLERK	27.00	4,565.00	4,428.00	164.00		164.00
JP#3		127,986.15	127,986.15			
HISTORICAL COMMISSION	7,009.25	5,081.31	7,835.12	4,255.44	378,311.93	382,567.37
GRANT FUNDS		490,893.33	450,537.90	40,355.43		40,355.43
PAYROLL		1,786,769.05	1,786,769.05			
PERMANENT SCHOOL	3,105.54	6.66	6.65	3,105.55	380,029.88	383,135.43
AVAILABLE SCHOOL	60,596.75	57,082.95	113,000.00	4,662.70	222,261.20	226,943.90
FED EQUITABLE SHARE	3,221.12			3,221.12		3,221.12
GRAND TOTAL	(230,995.37)	23,618,287.24	21,026,468.99	2,360,822.88	34,776,543.60	37,137,366.48

I HEREBY CERTIFY THAT THE FOREGOING  
REPORT IS TRUE AND CORRECT

*Nola Reneau*  
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME  
THIS 3RD DAY OF DECEMBER, 2008

*Peggy Tyson*



INVESTMENT REPORT 4TH QTR 2008

FUND	BEG BAL	DEP JULY	WD JULY	INT JULY	DEP AUG	WD AUG	INT AUG	DEP SEPT	WD SEPT	INT SEPT	TRANSFERS	TOTAL DEP	TOTAL WD	TOTAL INT	BALANCE
<b>TEXPOOL</b>															
10 General	5,429,539.89		900,000.00	9,911.23	200,000.00	200,000.00	9,054.09	1,700,000.00	2,850,000.00	10,375.51		1,700,000.00	3,950,000.00	29,240.83	3,208,890.72
15 Road & Bridge	2,259,571.52		250,000.00	3,990.71	450,000.00	450,000.00	3,379.90	400,000.00	500,000.00	3,007.84		400,000.00	1,200,000.00	10,376.35	1,469,949.87
17 Lateral R & B	267,008.54			511.06			521.56			532.02				1,584.64	268,473.18
19 Judicial Ct Constr	9,942,351.10		100,000.00	18,665.74	123,717.84	123,717.84	19,013.11			19,300.46			223,717.84	57,190.33	9,775,813.59
40 Law Library	32,149.11			61.33			62.56			63.82				187.73	32,336.84
61 Debt Service	1,525,336.21			2,609.69	1,490,000.00	1,490,000.00	1,188.04			78.01			1,490,000.00	4,175.74	39,511.95
61 DBT SVC-ENV SVC	745,488.82			1,422.07			1,451.30			1,480.40				4,353.77	749,842.59
90 OA Contriband	100,528.52			191.77			195.71			199.83				587.11	101,115.63
90 Drg Seizure Fund	1,28,908.29			247.22			180.56			166.57			45,829.85	594.35	84,372.79
28 Historical Comm	381,957.40			726.98			740.64			746.81				2,214.53	378,311.93
91 Perm School	379,985.03			724.18			737.46			751.19			2,167.96	2,212.81	380,029.89
92 Avell School	105,862.83		113,000.00	364.42			428.26			437.83		113,000.00		1,239.51	222,261.20
<b>TOTAL TEXPOOL</b>	<b>21,299,427.06</b>			<b>39,927.38</b>	<b>2,314,547.89</b>	<b>2,314,547.89</b>	<b>36,853.11</b>	<b>2,100,000.00</b>	<b>3,350,000.00</b>	<b>37,140.31</b>		<b>2,213,000.00</b>	<b>6,814,547.69</b>	<b>114,020.80</b>	<b>16,711,900.17</b>

M.B.I.A.	BEG BAL	TRANSFERS IN	INT JULY	INT/AUG	INT/SEPT	TOTAL INT	TRANSFERS OUT	BALANCE
20 GEN CONST	14,165,940.30	1,500,575.33	30,862.16	32,354.50	30,111.14	93,127.80	695,000.00	15,064,843.43
<b>TOTAL M.B.I.A.</b>	<b>14,165,940.30</b>	<b>1,500,575.33</b>	<b>30,862.16</b>	<b>32,354.50</b>	<b>30,111.14</b>	<b>93,127.80</b>	<b>695,000.00</b>	<b>15,064,843.43</b>

OTHER INVESTMENTS	SETTLEMENT DATE	INVESTMENT AMT.	YIELD	ACCRUED INT.	NET USED	MATURITY DATE	CALLABLE DATE	CRN PMT DATE	CUSIP #
FED HOME LOAN	1/25/2008	1,000,000.00	3.85%		1,000,000.00	2/8/2011			31330P-AL-3
FED HOME LOAN	4/1/2008	2,000,000.00	2.50%		2,000,000.00	7/1/2009			3128X7-EW-O
<b>TOTAL OTHER</b>		<b>3,000,000.00</b>			<b>3,000,000.00</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.

*Nolan Reneau*  
 Nolan Reneau, County Investment Officer