

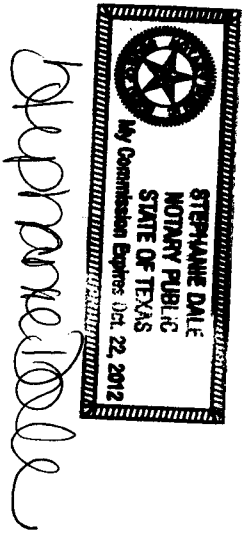
POLK COUNTY TREASURER 1ST QUARTER REPORT FOR THE MONTHS OF OCT-NOV-DEC 2008

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BAL	INVESTMENT	BALANCE
GENERAL	696,312.50	14,242,993.40	12,407,880.93	2,531,424.97	1,578,660.37	4,110,085.34
HOTEL TAX	15,722.11	9,826.45	17,393.75	8,154.81		8,154.81
JCTF	126,133.99	5,167.47	2,088.78	129,212.68		129,212.68
ROAD & BRIDGE	83.95	1,120,090.00	420,175.01	689,998.94	475,819.06	1,165,818.00
ROAD & BRIDGE PCT 1	-	267,812.04	292,292.66	(24,480.62)		(24,480.62)
ROAD & BRIDGE PCT 2	-	285,717.18	662,658.45	(376,941.27)		(376,941.27)
ROAD & BRIDGE PCT 3	-	301,663.93	280,519.31	21,144.62		21,144.62
ROAD & BRIDGE PCT 4	-	332,292.27	290,363.65	41,928.62		41,928.62
LATERAL RD	5,989.61	40,000.00	41,410.00	4,579.61	230,649.45	235,229.06
JUDICIAL CENTER CONST	2,984.45	-	225,070.19	(222,085.74)	9,754,228.67	9,532,142.93
GENERAL CONSTRUCTION	201,087.01	25,000.00	11,245.00	214,842.01		214,842.01
JP SECURITY	15,347.87	1,218.20	-	16,566.07		16,566.07
SECURITY	2,327.51	8,556.68	16,229.21	(5,345.02)		(5,345.02)
ENV SERVICE	33,126.96	33,825.86	32,044.48	34,907.74		34,907.74
DISASTER REIMB	(333,257.99)	15,417.83	5,420,727.42	(5,738,567.58)		(5,738,567.58)
LAW LIBRARY	13,285.35	3,260.00	2,337.06	14,208.29	32,480.54	46,888.83
D A SPECIAL	1,021.60	14,273.43	16,703.79	(1,408.76)		(1,408.76)
D A HOT CHECK	2,874.33	2,394.79	-	5,269.12		5,269.12
AGING	91,717.24	55,928.87	77,842.58	69,803.53		69,803.53
SHERIFF COMMISSARY	13,455.05	1,305.63	1,665.21	13,095.47		13,095.47
DEBT SERVICE	885,154.26	828,736.24	1,325,588.64	388,301.86	539,704.51	928,006.37
DEBT SVC-ENV SVC	-	-	-	-	753,175.36	753,175.36
JUDICIARY	189,576.19	151,825.06	190,688.56	150,712.69		150,712.69
SO CONTRABAND	107,283.42	95.00	11,835.37	95,543.05		95,543.05
DA CONTRABAND	35,392.18	240.00	-	35,632.18	101,565.05	137,197.23
OTER SEIZURES PEND	4,969.05	-	-	4,969.05		4,969.05
DRG SEIZURE PEND	752.89	16,851.00	-	17,603.89	84,747.81	102,351.70
RAP	124,279.98	44,237.66	10,548.00	157,969.64		157,969.64
CC RECORDS MGMT	127.29	3,527.50	9,924.24	(6,269.45)		(6,269.45)
DC RECORDS MGMT	6,672.50	947.50	-	7,620.00		7,620.00
PROBATION	52,255.94	503,662.10	502,308.83	53,609.21		53,609.21
TOTAL	2,294,674.64	18,316,866.09	22,279,541.12	(1,668,000.39)	13,551,030.82	11,883,030.43
JURY FUND	7,948.00	6,960.00	6,972.00	7,936.00		7,936.00
CREDIT CARDS JP	2,416.00	45,715.16	45,254.66	2,876.50		2,876.50
CC EMERG MGMT	-	2,445.00	2,445.00	-		-
CC COUNTY CLERK	164.00	6,622.00	6,746.00	40.00		40.00
JP#3	-	104,631.75	104,796.75	(165.00)		(165.00)
JUDICIAL CONST	-	65,000.00	15,835.80	49,164.20		49,164.20
JAIL CONST	-	-	31,412.50	(31,412.50)		-
HISTORICAL COMMISSION	4,255.44	642.30	1,600.13	3,297.61	18,130,445.20	18,099,032.70
GRANT FUNDS	40,355.43	281,534.30	320,108.30	1,781.43	379,993.38	383,290.99
PAYROLL	-	2,247,606.43	2,248,299.43	(693.00)		(693.00)
PERMANENT SCHOOL	3,105.55	1,141.91	5.90	4,241.56	379,757.55	383,999.11
AVAILABLE SCHOOL	4,682.70	114,037.54	113,742.59	4,977.65	111,168.15	116,145.80
FED EQUITABLE SHARE	3,221.12	-	-	3,221.12		3,221.12
GRAND TOTAL	2,360,822.88	21,193,202.48	25,176,760.18	(1,622,734.82)	32,552,395.10	30,929,660.28

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

*Nola Renner*  
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME THIS 2nd DAY OF FEBRUARY, 2009



FUND	BEG BAL	DEP OCT	WD OCT	INT OCT	DEP NOV	WD NOV	INT NOV	DEP DEC	WD DEC	INT DEC	TRANSFERS	TOTAL DEP	TOTAL WD	TOTAL INT	BALANCE
TEKPOOL															
10 General	3,208,880.72	2,500,000.00	1,350,000.00	9,388.23		500,000.00	6,671.33	1,000,000.00	3,500,000.00	3,719.09		3,500,000.00	5,150,000.00	19,779.65	1,578,660.37
15 Road & Bridge	1,489,949.87			2,467.23			2,205.71		1,000,000.00	1,966.25			1,000,000.00	5,869.19	475,819.06
17 Lateral R & B	289,473.18			452.30			404.35		40,000.00	319.62			40,000.00	1,176.27	230,649.45
19 Judicial Cir Constr	9,775,813.59			16,408.05			14,668.94		65,000.00	12,338.09			65,000.00	43,415.08	9,754,228.67
40 Law Library	32,386.84			54.25			48.51			40.94				143.70	32,480.54
51 Debt Service	39,511.95			66.32			59.28		500,000.00	66.96		500,000.00		192.56	539,704.51
61 DBT SVC-ENV SVC	749,842.59			1,258.57			1,125.18			949.04				3,332.77	753,175.36
90 DA Contraband	101,115.63			169.71			151.73			127.98				449.42	101,565.05
90 Dng Seizure Pend	84,372.79			141.61			126.61			106.80				375.02	84,747.81
28 Historical Comm	378,311.93			634.98			567.66			478.81				1,681.45	379,993.38
91 Perm School	380,029.88			637.08			568.92			478.86				1,684.86	379,757.55
92 Avall School	222,261.20			373.79			334.88		114,000.00	241.09			114,000.00	949.76	111,168.15
TOTAL TEKPOOL	16,711,900.17			32,063.12		500,000.00	26,933.08	1,500,000.00	4,519,000.00	20,065.53		4,000,000.00	6,369,000.00	79,049.73	14,421,949.90
M B I A															
20 GEN CONSTR	15,064,643.43			26,137.74	20,650.93	19,013.10	65,801.77		15,130,445.20						
TOTAL M B I A				26,137.74	20,650.93	19,013.10	65,801.77		15,130,445.20						
OTHER INVESTMENTS															
FED HOME LOAN	1/25/2008	1,000,000.00	3.63%		1,000,000.00	2/8/2011	5/6/2008		3133XP-AL-8						
FED HOME LOAN	4/1/2008	2,000,000.00	2.50%		2,000,000.00	7/1/2009	7/1/2008		3128X7-EW-C						
TOTAL OTHER		3,000,000.00							3,000,000.00						

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 Commissioners 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.

*Noia Reneau*  
 Noia Reneau, County Investment Officer