

POLK COUNTY TREASURER

3RD QUARTER REPORT FOR THE MONTHS OF APR - MAY - JUNE 2009

COPY

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BAL	INVESTMENT	BALANCE
GENERAL	1,608,320.28	10,298,143.11	10,554,071.64	1,352,391.75	4,792,947.29	6,145,339.04
HOTEL TAX	19,248.64	8,401.17	11,834.24	15,815.57		15,815.57
JCTF	118,529.73	7,540.47	863.85	125,206.35		125,206.35
ROAD & BRIDGE	735,281.65		735,281.65			
ROAD & BRIDGE PCT 1	119,207.17	330,018.24	262,134.25	187,091.16	399,826.54	586,917.70
ROAD & BRIDGE PCT 2	(180,343.04)	556,156.81	232,830.32	142,983.45	199,285.38	342,268.83
ROAD & BRIDGE PCT 3	230,789.81	291,223.19	333,732.64	188,280.36	452,043.73	640,324.09
ROAD & BRIDGE PCT 4	210,860.41	252,373.02	309,056.75	154,176.68	618,838.59	773,015.27
LATERAL ROAD PCT 1	-	884.23	-	884.23	44,663.00	45,547.23
LATERAL ROAD PCT 2	-	633.81	-	633.81	32,013.97	32,647.78
LATERAL ROAD PCT 3	-	1,629.73	-	1,629.73	82,318.33	83,948.06
LATERAL ROAD PCT 4	-	1,431.84	-	1,431.84	72,323.07	73,754.91
LATERAL RD	4,579.61	-	4,579.61	-	-	-
JP SECURITY	18,390.99	1,838.56	2,857.10	17,372.45		17,372.45
SECURITY	21,067.39	10,895.97	18,655.81	13,307.55		13,307.55
ENV SERVICE	1,081.88	37,628.55	37,628.55	1,081.88		1,081.88
DISASTER REIMB	(3,291,755.82)	939,600.88	618,619.19	(2,970,774.13)		(2,970,774.13)
LAW LIBRARY	48,566.41	3,375.42	2,778.66	49,163.17		49,163.17
D A SPECIAL	(14,133.45)	-	1,925.43	(16,058.88)		(16,058.88)
D A HOT CHECK	9,955.57	2,612.99	143.60	12,424.96		12,424.96
AGING	153,971.15	84,554.42	76,921.67	161,603.90		161,603.90
SHERIFF COMMISSARY	15,283.53	4,061.53	-	19,345.06		19,345.06
DEBT SERVICE	94,103.81	200,766.19	500.00	294,370.00	2,430,657.59	2,725,027.59
DEBT SVC-ENV SVC	-	-	-	-	755,359.73	755,359.73
JUDICIARY	221,617.39	212,264.05	223,395.97	210,485.47		210,485.47
SO CONTRABAND	89,726.64	5,213.53	109.00	94,831.17		94,831.17
DA CONTRABAND	27,073.88	2,332.12	-	29,406.00		131,265.60
OTER SEIZURES PEND	4,969.05	-	-	4,969.05		4,969.05
DRG SEIZURE PEND	46,620.89	5,739.90	13,929.90	38,430.89	86,421.72	124,852.61
RAP	108,334.03	33,766.50	2,742.00	139,358.53		139,358.53
CC RECORDS MGMT	13,547.61	3,136.00	7,438.93	9,244.68		9,244.68
DC RECORDS MGMT	10,712.50	975.00	-	11,687.50		11,687.50
PROBATION	48,042.92	475,654.71	502,253.46	21,444.17		21,444.17
TOTAL	493,650.63	13,772,851.94	13,954,284.22	312,218.35	10,068,558.54	10,380,776.89
JURY FUND	8,128.00	11,990.00	14,716.00	5,402.00		5,402.00
CREDIT CARDS JP	4,470.00	66,666.44	63,831.44	7,305.00		7,305.00
CC EMERG MGMT	250.00	3,515.00	3,715.00	50.00		50.00
CC COUNTY CLERK	176.00	6,589.00	6,631.00	134.00		134.00
JP#3	-	155,326.60	155,326.60	-		-
JUDICIAL CONSTR	10,807.48	8,000.00	16,450.76	2,356.72	9,574,015.60	9,576,372.32
JAIL CONSTR	78,621.37	1,830,187.84	1,914,952.75	(6,143.54)	17,705,977.17	17,699,833.63
HISTORICAL COMMISSION	7,486.15	1,321.75	1,044.70	7,763.20	381,095.42	388,858.62
GRANT FUNDS	335,731.12	7,175.00	12,532.10	330,374.02		330,374.02
PAYROLL	-	1,362,101.59	1,362,101.59	-		-
PERMANENT SCHOOL	4,241.54	4.90	5.31	4,241.13	379,401.49	383,642.62
AVAILABLE SCHOOL	2,686.16	32,999.86	-	35,686.02	102,925.03	138,611.05
FED EQUITABLE SHARE	3,221.12	-	-	3,221.12		3,221.12
GRAND TOTAL	949,469.57	17,258,729.92	17,505,591.47	702,608.02	38,211,973.25	38,914,581.27

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Nela Penaece
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME THIS 18TH DAY OF JUNE, 2009

Peggy Tyson



FUND	BEG BAL	DEP APR	WD APR	INT APR	DEP MAY	WD MAY	INT MAY	DEP JUNE	WD JUNE	INT JUNE	TRANSFERS	TOTAL DEP	TOTAL WD	TOTAL INT	BALANCE
TEXPOOL OPR FUNDS															
10 General	6,066,780.44		800,000.00	2,238.52			2,128.47		500,000.00	1,799.86	(476,660.28)	(476,660.28)	1,300,000.00	6,166.85	4,792,947.29
15 Road & Bridge	476,682.71			186.57						129.41	82,100.51	82,100.51		186.57	(0.00)
21 Road & Bridge PCT 1	317,325.62			124.20						64.53	81,697.66	81,697.66	200,000.00	261.90	399,826.54
22 Road & Bridge PCT 2	317,325.62			124.20		200,000.00	73.17			146.31	73,194.16	73,194.16		460.37	199,285.38
23 Road & Bridge PCT 3	378,389.20			148.08			165.98			200.20	239,876.75	239,876.75		572.64	452,043.73
24 Road & Bridge PCT 4	378,389.20			148.08			224.26			14.46	44,641.75	44,641.75		71.25	618,838.59
21 Lateral Road Pct 1							6.79			10.26	31,998.75	31,998.75		15.22	44,663.00
22 Lateral Road Pct 2							4.86			26.63	82,279.20	82,279.20		39.13	32,013.97
23 Lateral Road Pct 3							12.50			23.42	72,220.65	72,220.65		84.22	82,318.33
24 Lateral Road Pct 4							60.79			(231,158.55)	(231,158.55)			90.45	72,323.07
17 Lateral R & B	231,068.10			90.45						786.76				2,629.51	2,430,657.59
61 Debt Service	2,428,028.06			950.30			892.45			244.49				817.18	755,359.73
61 DBT SVCS/ENV SVC	754,542.55			295.34			277.35			32.95				110.17	101,859.60
90 DA Contractual	101,749.43			39.84			37.26			27.96				91.12	86,421.72
90 Org Sewer Fund	83,126.50			32.53			30.63		2,040.00						
TOTAL TXPOOL OPR FUNDS	11,653,417.45		800,000.00	4,278.11	3,447.00	202,292.90	4,061.43	2,040.00	600,000.00	3,507.45	5,487.00	5,487.00	1,502,292.90	11,946.39	10,058,558.54
TEXPOOL OTHER FUNDS															
19 JUDICIAL CTR CONSTR	9,571,661.33			3,746.20			3,518.21		8,000.00	3,699.86			8,000.00	10,364.27	9,574,015.60
28 Historical Comm	380,693.12			149.00			139.94			123.36	(474.41)			412.20	381,095.42
91 Perm School	379,465.21			148.53			139.26			122.90				410.69	379,401.49
92 Avul School	102,339.53			40.04			37.74		8,000.00	33.31	474.41			111.09	102,928.03
TOTAL TEXPOOL OTHER	10,424,159.19			4,083.77			3,833.25		8,000.00	3,379.23			8,000.00	11,298.25	10,437,437.54
TOTAL TEXPOOL	21,987,576.64		800,000.00	8,461.88	3,447.00	202,292.90	7,894.68	2,040.00	608,000.00	6,888.78		5,487.00	1,510,292.90	21,246.34	20,505,996.08
20 MBI A															
GEN CONSTR (AUL)	6,056,266.96			2,768.05			2,465.46		1,504,867.64	325,000.00		1,504,867.64	325,000.00	7,539.32	7,243,693.14
TOTAL POOL INVESTMENTS	26,043,823.62		800,000.00	11,229.93	3,447.00	202,292.90	2,465.46	1,506,927.64	623,000.00	9,191.59		1,510,374.64	1,835,292.90	30,793.66	27,749,689.22
SECURITIES INVESTMENTS															
SECURITIES INVESTMENT REPORT	See Page 2														
TOTAL SECURITY INVESTMENTS	11,959,950.70			2,333.33		1,500,000.00									10,462,284.03
TOTAL INVESTMENTS															38,211,973.25

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