

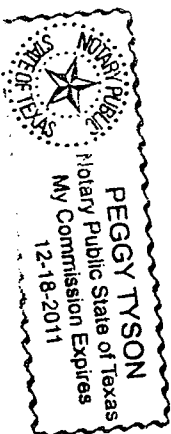
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POLK COUNTY TREASURER 1st QUARTER REPORT FOR THE MONTHS OF OCT-NOV-DEC-2009

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BAL	INVESTMENT	BALANCE
GENERAL	365,095.10	8,555,010.18	9,291,919.64	(371,814.36)	5,562,235.03	5,190,420.67
HOTEL TAX	18,871.67	6,776.02	15,862.22	9,685.47	-	9,685.47
JCTF	129,753.57	4,899.21	20,707.85	113,944.93	-	113,944.93
ROAD & BRIDGE PCT 1	329,332.59	283,285.33	427,608.73	185,009.19	252,397.46	437,406.65
ROAD & BRIDGE PCT 2	270,642.47	293,429.37	606,193.94	(42,122.10)	189,903.29	147,781.19
ROAD & BRIDGE PCT 3	477,788.73	321,310.56	592,812.15	206,287.14	402,650.61	608,937.75
ROAD & BRIDGE PCT 4	699,240.10	338,481.69	1,127,100.72	(89,378.93)	631,551.65	542,172.72
LATERAL ROAD PCT 1	884.23	-	-	884.23	44,722.65	45,606.88
LATERAL ROAD PCT 2	633.81	-	-	633.81	32,056.74	32,690.55
LATERAL ROAD PCT 3	1,529.73	-	-	1,529.73	82,428.34	84,058.07
LATERAL ROAD PCT 4	1,431.84	-	-	1,431.84	72,419.73	73,851.57
JP SECURITY	19,436.29	1,184.92	-	20,621.21	-	20,621.21
SECURITY	10,386.59	8,366.58	17,397.10	1,356.07	-	1,356.07
ENV SERVICE	1,081.88	37,134.95	37,134.95	1,081.88	-	1,081.88
DISASTER REIMB	(1,013,641.34)	2,451.00	-	(1,011,190.34)	-	(1,011,190.34)
LAW LIBRARY	49,972.02	4,010.00	2,884.27	51,097.75	-	51,097.75
D A SPECIAL	1,378.39	9,588.28	11,275.61	(308.94)	-	(308.94)
D A HOT CHECK	14,007.19	2,156.07	-	16,163.26	-	16,163.26
AGING	138,047.07	67,597.69	85,311.82	120,332.94	-	120,332.94
SHERIFF COMMISSARY	21,025.87	1,571.15	2,806.49	19,790.53	-	19,790.53
DEBT SERVICE	4,012.22	966,405.19	892,500.00	77,917.41	918,716.90	996,634.31
DEBT SVC-ENV SVC	-	-	-	-	626,299.46	626,299.46
JUDICIARY	231,637.12	157,785.10	232,181.96	157,240.26	-	157,240.26
SO CONTRABAND	108,679.18	2,800.18	-	111,479.36	-	111,479.36
DA CONTRABAND	25,802.25	1,200.08	4,064.00	22,738.33	101,995.76	124,734.09
OTER SEIZURES PEND	4,969.05	-	-	4,969.05	-	4,969.05
DRG SEIZURE PEND	18,461.09	4,510.26	7,010.26	15,961.09	76,230.70	92,191.79
RAP	152,905.41	28,230.75	18,504.45	182,631.71	-	182,631.71
CC RECORDS MGMT	2,660.56	3,713.50	2,467.00	3,907.06	-	3,907.06
DC RECORDS MGMT	12,762.00	1,105.00	-	13,867.00	-	13,867.00
PROBATION	17,349.08	491,694.30	491,030.92	18,012.46	-	18,012.46
TOTAL	2,116,035.76	11,594,697.36	13,886,874.08	(176,140.96)	8,993,608.32	8,817,467.36
JURY FUND	4,780.00	14,384.00	14,372.00	4,792.00	-	4,792.00
CREDIT CARDS JP	2,550.50	50,949.09	51,584.59	1,915.00	-	1,915.00
CC EMERG MGMT	-	2,830.00	2,830.00	-	-	-
CC COUNTY CLERK	7.00	3,454.00	3,382.00	79.00	-	79.00
JP#3	-	86,830.89	86,830.89	-	-	-
JUDICIAL CONSTR	40,312.06	-	26,607.67	13,704.39	9,531,751.68	9,545,456.07
JAIL CONSTR.	47,018.91	7,260,824.26	7,314,804.09	(6,960.92)	15,863,287.43	15,856,326.51
HISTORICAL COMMISSION	7,098.25	109.22	862.23	6,345.24	381,604.74	387,949.98
COLLEGE/COMM BLDG	15,000.00	-	-	15,000.00	-	15,000.00
GRANT FUNDS	208,954.98	178,138.61	44,158.59	342,935.00	-	342,935.00
PAYROLL	-	2,028,976.87	2,028,976.87	-	-	-
PERMANENT SCHOOL	33,424.68	46.70	26.97	33,444.41	379,346.02	412,790.43
AVAILABLE SCHOOL	3,488.54	112,045.30	113,742.60	1,791.24	104,729.27	106,520.51
FED EQUITABLE SHARE	3,221.12	-	-	3,221.12	-	3,221.12
GRAND TOTAL	2,481,891.80	21,333,286.30	23,575,052.58	240,125.52	35,254,327.46	35,494,452.98

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT
Peggy Tyson
 COUNTY TREASURER

RESUBSCRIBED AND SWORN TO BEFORE ME
 THIS 19TH DAY OF JANUARY 2010
Peggy Tyson



FUND	BEG BAL	DEP OCT	WD OCT	INT OCT	DEP NOV	WD NOV	INT NOV	TEPOOL		DEP DEC	WD DEC	INT DEC	TRANSFERS	TOTAL DEP	TOTAL WD	TOTAL INT	BALANCE
								OPERATING	FUNDS								
10 General	5,298,546.37	-	-	890.42	-	1,000,000.00	889.88	38.59	1,300,000.00	-	-	38.90	-	1,300,000.00	1,000,000.00	2,865.66	5,562,235.03
21 Road & Bridge PCT 1	72,291.65	150,000.00	-	27.62	-	-	-	-	30,000.00	-	-	-	-	180,000.00	-	106.81	252,397.46
22 Road & Bridge PCT 2	59,626.54	100,000.00	-	20.48	-	-	27.74	30,000.00	30,000.00	-	-	28.53	-	130,000.00	-	78.75	189,903.29
23 Road & Bridge PCT 3	122,473.25	250,000.00	-	46.39	-	-	64.66	30,000.00	30,000.00	-	-	66.29	-	280,000.00	-	177.36	402,650.61
24 Road & Bridge PCT 4	101,273.13	500,000.00	-	67.22	-	-	104.39	30,000.00	30,000.00	-	-	106.91	-	530,000.00	-	278.52	631,551.65
21 Lateral Road Pct 1	44,889.97	-	-	7.88	-	-	7.76	-	-	-	-	7.84	-	-	-	23.68	44,722.65
22 Lateral Road Pct 2	32,039.79	-	-	5.71	-	-	5.55	-	-	-	-	5.89	-	-	-	18.95	32,056.74
23 Lateral Road Pct 3	82,394.74	-	-	14.67	-	-	14.30	-	-	-	-	14.63	-	-	-	43.60	82,428.34
24 Lateral Road Pct 4	72,391.43	-	-	12.89	-	-	12.56	-	-	-	-	12.96	-	-	-	38.30	72,419.73
61 Debt Service	28,691.01	-	-	5.07	-	-	4.99	890,000.00	-	-	-	16.64	-	890,000.00	-	25.69	918,716.90
61 DBT SVC-ENV SVC	626,986.19	-	-	111.40	-	-	108.69	-	-	-	-	111.18	-	-	-	331.27	626,299.46
90 DA Centralband	101,941.76	-	-	18.15	-	-	17.70	-	-	-	-	18.13	-	-	-	53.98	101,995.76
90 Dog Satures Field	90,697.04	-	-	14.14	-	-	13.24	-	-	-	-	13.54	-	-	-	40.92	76,230.70
TOTAL TEPPOOL OPR FUNDS	8,844,218.89	1,000,000.00	4,507.28	1,322.14	-	1,000,000.00	1,279.85	2,310,000.00	-	-	-	1,288.70	-	2,310,000.00	1,004,607.28	2,888.68	8,993,608.32
TEPOOL OTHER FUNDS																	
19 JUDICIAL CTR CONSTR	9,528,710.03	-	-	1,999.28	-	-	1,664.30	-	-	-	-	1,692.07	-	-	-	5,041.65	9,531,751.68
28 Regional Ctrm	381,402.85	-	-	67.66	-	-	66.23	-	-	-	-	67.75	-	-	-	201.86	381,604.74
91 Perm School	379,366.67	-	-	(20.50)	-	-	(1.65)	-	-	-	-	1.50	-	-	(20.65)	379,346.02	
92 Annl School	216,417.93	-	-	126.49	-	112,000.00	100.43	-	-	-	-	84.42	-	112,000.00	311.34	104,729.27	
TOTAL TEPPOOL OTHER	10,503,897.51	-	-	1,886.15	-	112,000.00	1,819.31	-	-	-	-	1,843.74	-	112,000.00	5,534.20	10,397,431.71	
TOTAL TEPPOOL	17,148,114.40	1,000,000.00	4,507.28	3,207.28	-	1,000,000.00	3,099.16	2,310,000.00	-	-	-	3,132.44	-	2,310,000.00	1,116,507.28	8,422.88	19,391,040.03
20 MBI A																	
GEN CONSTR (JAIL)	9,290,525.05	1,500,000.00	140,000.00	2,871.90	3,000,000.00	500,000.00	2,544.48	1,500,000.00	300,000.00	300,000.00	2,827.07	6,000,000.00	6,000,000.00	840,000.00	7,943.35	14,358,468.40	
TOTAL POOL INVESTMENTS	26,478,639.45	2,500,000.00	144,507.28	5,773.08	3,000,000.00	500,000.00	2,469.46	3,810,000.00	300,000.00	300,000.00	5,959.51	9,310,000.00	2,059,507.28	17,376.24	33,749,508.43		
SECURITIES INVESTMENTS																	
SECURITIES INVESTMENT REPORT	See Page 2																
TOTAL SECURITY INVESTMENTS	7,471,494.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,504,819.03
TOTAL INVESTMENTS	33,950,134.31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,254,327.46

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

INVESTMENT REPORT OCT-NOV-DEC-2009

DISPOSITION OF INVESTMENT

SECURITIES INVESTMENTS	SETTLEMENT DATE	INVESTED AMOUNT	YIELD	ACCRUED INT	NET USED	MATURITY DATE	CALLABLE DATE	CPY PMT DATE	CUSIP #	BALANCE	DISPOSITION OF INVESTMENT
FED HOME LOAN	2/26/2009	1,493,416.25	0.702%		1,493,416.25	10/13/2009			313385-MX-1	1,493,416.25	Safekeeping at FSB/Matured 10/13/09--Wired MBIA 1,500,000.00
FED HOME LOAN	2/26/2009	(1,493,416.25)	0.702%		(1,493,416.25)	10/13/2009			313385-MX-1	(1,493,416.25)	Matured 10/13/09--Wired MBIA 1,500,000.00
FED HOME LOAN	2/26/2009	1,491,718.75	0.764%		1,491,718.75	11/18/2009			313385-PK-6	1,491,718.75	Safekeeping at FSB/Matured 11/18/09--Wired MBIA 1,500,000.00
FED HOME LOAN	2/26/2009	(1,491,718.75)	0.764%		(1,491,718.75)	11/18/2009			313385-PK-6	(1,491,718.75)	Matured 11/18/09--Wired MBIA 1,500,000.00
FED HOME LOAN	2/26/2009	1,491,323.33	0.774%		1,491,323.33	11/27/2009			313385-PU-4	1,491,323.33	Safekeeping at FSB/Matured 11/27/09--Wired MBIA 1,500,000.00
FED HOME LOAN	2/26/2009	(1,491,323.33)	0.774%		(1,491,323.33)	11/27/2009			313385-PU-4	(1,491,323.33)	Matured 11/27/09--Wired MBIA 1,500,000.00
FED HOME LOAN	2/26/2009	1,490,217.50	0.795%		1,490,217.50	12/24/2009			313397-QX-2	1,490,217.50	Safekeeping at FSB/Matured 12/24/09--Wired MBIA 1,500,000.00
FED HOME LOAN	2/26/2009	(1,490,217.50)	0.795%		(1,490,217.50)	12/24/2009			313397-QX-2	(1,490,217.50)	Matured 12/24/09--Wired MBIA 1,500,000.00
FED HOME LOAN	2/26/2009	1,502,485.70	0.930%		1,502,485.70	1/15/2010		JAN 2010	3133XS-QN-1	1,502,485.70	Safekeeping at FSB
FED HOME LOAN	2/26/2009	(1,502,485.70)	0.930%		(1,502,485.70)	1/15/2010			3133XS-QN-1	(1,502,485.70)	Safekeeping at FSB
TOTAL SECURITIES INVESTMENTS 12/31/09		1,502,485.70		2,333.33	1,504,819.03					1,504,819.03	
TOTAL SECURITIES INVESTMENTS 12/31/09		1,502,485.70			1,504,819.03						

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 Nola Reneau, County Investment Officer