

POLK COUNTY TREASURER 3RD QUARTER REPORT FOR THE MONTHS OF APR-MAY-JUNE 2010

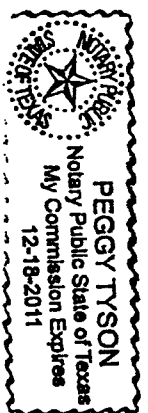
FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	INVEST DEPMO/RWAL	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	395,471.21	5,867,598.65	6,949,817.46	(1,500,000.00)	813,252.40	6,537,003.27	7,350,255.67
HOTEL TAX	10,478.97	5,036.25	4,613.22		10,902.00		10,902.00
JCTF	119,314.82	5,329.92	3,620.95		121,023.79		121,023.79
ROAD & BRIDGE PCT 1	(51,215.82)	85,367.83	309,988.56	(430,000.00)	154,163.45	372,934.59	527,098.04
ROAD & BRIDGE PCT 2	64,725.15	86,055.53	218,374.37	(70,000.00)	2,406.31	485,323.82	487,730.13
ROAD & BRIDGE PCT 3	(70,750.67)	97,025.09	408,231.91	(525,000.00)	143,042.51	533,360.29	676,402.80
ROAD & BRIDGE PCT 4	58,326.70	102,766.18	310,677.35	(175,000.00)	25,415.51	837,341.55	862,757.06
LATERAL ROAD PCT 1	884.23				884.23	44,761.22	45,645.45
LATERAL ROAD PCT 2	633.81				633.81	32,084.33	32,718.14
LATERAL ROAD PCT 3	1,629.73				1,629.73	82,499.26	84,128.99
LATERAL ROAD PCT 4	1,431.84				1,431.84	72,482.04	73,913.88
JP SECURITY	22,062.18	1,230.60	183.00		23,109.78		23,109.78
SECURITY	(5,694.03)	38,031.08	20,359.48		11,977.57		11,977.57
ENV SERVICE	35,208.65	35,540.54	69,687.31		1,081.88		1,081.88
DISASTER REIMB	(1,011,190.34)				(1,011,190.34)		(1,011,190.34)
LAW LIBRARY	52,902.31	3,670.00	3,914.07		52,658.24		52,658.24
DA SPECIAL	482.04	13,556.93	14,781.70		(740.73)		(740.73)
DA HOT CHECK	18,333.14	1,953.76	590.36		19,696.54		19,696.54
AGING	141,973.36	87,592.93	90,258.48		139,307.81		139,307.81
SHERIFF COMMISSARY	20,085.35	5,960.67	888.64		25,177.38		25,177.38
DEBT SERVICE	181,580.67	184,664.02	500.00	565,000.00	(219,255.31)	2,665,574.88	2,446,318.57
DEBT SVC-ENV SVC						626,838.38	626,838.38
JUDICIARY	184,802.28	159,179.49	185,633.01		158,348.76		158,348.76
SO CONTRABAND	111,479.96	15,602.70	18,551.00		110,531.06		110,531.06
DA CONTRABAND	19,817.34	6,258.30	5,310.00		20,765.64		20,765.64
OTER SEIZURES PEND	4,989.05	15,132.91			20,101.96		20,101.96
DRG SEIZURE PEND	15,861.09	21,861.88	71,277.31		37,822.97	74,705.29	112,528.26
RAP	174,791.06	28,574.50	18,861.02		132,088.25		132,088.25
CC RECORDS MGMT	633.91	18,861.02	7,435.21		12,059.72		12,059.72
DC RECORDS MGMT	18,482.50	2,820.00			19,302.50		19,302.50
CO & DIST CT TECH	12.00	80.00			92.00		92.00
PROBATION	(61,215.12)	272,554.91	436,340.24		(225,000.45)		(225,000.45)
TOTAL	454,406.77	7,142,307.67	9,128,993.63		602,720.81	12,466,992.47	13,069,713.28
JURY FUND	4,792.00	12,246.00	12,846.00		4,192.00		4,192.00
CREDIT CARDS JP	2,823.50	45,364.41	44,717.41		3,470.50		3,470.50
CC EMERG MGMT	185.00	1,790.00	1,915.00		60.00		60.00
CC COUNTY CLERK	140.00	5,660.50	5,009.00		781.50		781.50
JP#3		99,237.15	99,177.15		60.00		60.00
JUDICIAL CONSTR	12,811.16		1,102,524.55	(1,125,000.00)	35,086.61	8,394,606.42	8,429,693.03
JAL CONSTR.	9,171.34	688.48	3,664,005.68	(4,105,000.00)	460,654.14	10,015,756.38	10,476,610.52
HISTORICAL COMMISSION	10,404.72	9,253.03	6,647.25		13,010.50	381,933.11	394,943.61
COLLEGE/COMM BLDG	15,000.00		15,000.00				
GRANT FUNDS	353,886.58	181,842.30	118,931.17		396,797.71		396,797.71
PAYROLL	289,624.21	1,665,164.45	1,924,688.66		33,426.73	379,343.46	412,770.21
PERMANENT SCHOOL	33,427.55	33.33	34.15		112,510.66	92,137.84	204,648.50
AVAILABLE SCHOOL	2,140.85	110,369.81			3,221.12		3,221.12
FED EQUITABLE SHARE	3,221.12						
GRAND TOTAL	1,171,734.80	9,243,947.13	16,114,489.65	(7,365,000.00)	1,666,192.28	31,730,769.70	33,396,961.98

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Walter Rameau
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME THIS 19TH DAY OF JULY 2010

Peggy Tyson



INVESTMENT REPORT APR-MAY-JUNE-2010

FUND	POOL INVESTMENTS	REG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	5,035,879.08	1,500,000.00	2,124.21	3,527,003.27	
21	Road & Bridge PCT 1	602,636.78	430,000.00	297.81	372,334.99	
22	Road & Bridge PCT 2	555,074.37	70,000.00	248.45	485,323.82	
23	Road & Bridge PCT 3	1,037,974.53	525,000.00	388.78	533,396.28	
24	Road & Bridge PCT 4	1,011,897.87	175,000.00	443.58	837,341.93	
21	Lateral Road Pct 1	44,740.05		21.17	44,761.22	
22	Lateral Road Pct 2	32,099.17		15.16	32,094.33	
23	Lateral Road Pct 3	82,480.34		38.52	82,499.26	
24	Lateral Road Pct 4	72,447.87		34.17	72,482.04	
61	Debt Service	2,099,453.94	545,000.00	1,090.94	2,645,574.88	
61	OBT SVC/GENV SVC	628,542.78		295.62	628,838.38	
90	DA Contract	102,035.39		48.16	102,083.55	
90	DA Shifera Pct	74,670.08		35.21	74,705.29	
19	Judicial Center Cont	9,315,447.63	1,125,000.00	4158.79	8,394,606.42	
20	Jail Construction	14,113,711.08	4,105,000.00	7045.32	10,015,756.38	
28	Historical Commission	381,752.97		180.14	381,933.11	
91	Parsons School	379,329.48		14.00	379,343.48	
92	Available School	91,829.48		208.26	92,137.84	
TOTAL POOL ACCOUNTS		36,079,082.83	585,000.00	7,830,000.00	16,686.77	28,720,788.70

FUND	CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE	INT PD MONTHLY
10	FIRST STATE BANK	2/23/2010	55856	1,000,000.00	1.80%	2/23/2011	INT PD MONTHLY
10	FIRST STATE BANK	2/24/2010	55857	1,000,000.00	1.50%	8/25/2010	INT AT MATURITY
10	FIRST STATE BANK	3/1/2010	55874	500,000.00	1.50%	8/20/2010	INT AT MATURITY
10	FIRST STATE BANK	3/1/2010	55875	500,000.00	1.50%	8/20/2010	INT AT MATURITY
TOTAL CDS				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 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 Rensau, County Investment Officer