

POK COUNTY TREASURER 4TH QUARTER REPORT FOR THE MONTHS OF JULY - AUG - SEPT -2010

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	INVEST DEPM/DRAWAL	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	813,252.40	7,783,578.83	11,282,448.03	(3,000,000.00)	314,394.20	3,538,743.76	3,853,127.96
HOTEL TAX	10,902.00	6,807.52	6,782.88		10,918.68		10,918.68
JCTF	121,023.79	4,580.88	3,829.60		121,775.07		121,775.07
ROAD & BRIDGE PCT 1	154,163.45	437,490.19	591,653.64		-	373,144.75	373,144.75
ROAD & BRIDGE PCT 2	2,408.31	257,751.68	520,157.99	(280,000.00)	-	225,514.58	225,514.58
ROAD & BRIDGE PCT 3	143,042.51	237,556.20	281,807.20		96,791.51	533,680.80	632,452.31
ROAD & BRIDGE PCT 4	25,415.51	192,175.31	392,580.82	(175,000.00)	-	662,760.75	662,760.75
LATERAL ROAD PCT 1	884.23	633.81			884.23	44,766.49	45,670.72
LATERAL ROAD PCT 2	633.81	1,829.73			633.81	32,102.39	32,736.20
LATERAL ROAD PCT 3	1,431.84	9,824.01			1,829.73	82,545.77	84,175.50
LATERAL ROAD PCT 4	1,431.84	9,824.01			1,431.84	72,522.88	73,954.72
JP SECURITY	23,109.78	1,127.08	655.00		23,581.87		23,581.87
SECURITY	11,977.57	9,824.01	19,583.71		2,217.87		2,217.87
ENVY SERVICE	1,081.88	36,039.03	36,039.03		1,081.88		1,081.88
DISASTER REIMB	(1,011,190.34)	1,034,735.08	23,544.72		0.00		0.00
LAW LIBRARY	52,658.24	4,020.00	3,782.76		52,895.48		52,895.48
D A SPECIAL	(740.73)	21,118.88	18,225.91		2,152.24		2,152.24
D A HOT CHECK	19,686.54	1,708.39	73.00		21,331.93		21,331.93
AGING	139,307.81	107,568.11	88,779.78		158,094.14		158,094.14
SHERIFF COMMISSARY	25,177.38	2,309.35	289.99		27,186.74		27,186.74
DEBT SERVICE	(219,255.31)	102,384.74	2,814,432.51	(2,765,000.00)	33,876.92	1,237.78	34,914.70
DEBT SVC-ENV SVC						527,160.26	527,160.26
JUDICIARY	158,346.78	182,822.96	180,175.32		160,986.40		160,986.40
SO CONTRABAND	110,531.06	450.00	2,998.50		107,931.56		107,931.56
DA CONTRABAND	20,765.64	450.00	20,765.64		20,101.98		20,101.98
OTER SEIZURES PEND	20,101.98				37,822.97	74,747.41	112,570.38
DRG SEIZURE PEND	37,822.97				158,455.82		158,455.82
RAP	132,088.25	31,487.25	5,119.88		3,710.40		3,710.40
CC RECORDS MGMT	12,059.72	4,025.50	12,374.82		22,837.00		22,837.00
DC RECORDS MGMT	19,302.50	3,634.50			173.00		173.00
CO & DIST CT TECH	82.00	81.00			(234,147.03)		(234,147.03)
PROBATION	(225,000.45)	474,013.95	483,180.53		1,171,413.84	6,271,068.74	7,442,482.58
TOTAL	602,720.81	10,917,269.43	16,548,576.40		4,232.00	4,232.00	4,232.00
JURY FUND	4,192.00	12,082.00	12,022.00		5,719.28		5,719.28
CREDIT CARDS JP	3,470.50	57,231.37	54,982.61		50.00		50.00
CC EMERG MGMT	60.00	2,285.00	7,779.00		380.00		380.00
CC COUNTY CLERK	781.50	7,377.50	96,829.45		108.00		108.00
JPM3	60.00	96,875.45	1,674,501.99	(1,850,000.00)	10,584.62	6,748,864.10	6,759,448.72
JAIL CONSTR	460,854.14	369.45	3,330,393.26	(2,876,000.00)	8,460.88	7,144,114.77	7,152,575.65
HISTORICAL COMMISSION	13,010.50	389.45	721.86		12,658.09	382,148.25	394,806.34
GRANT FUNDS	396,797.71	112,714.69	213,853.35		295,659.05		295,659.05
PAYROLL	-	1,637,148.80	1,637,148.80		1,414.92	411,351.65	412,766.77
PERMANENT SCHOOL	33,428.73	7.46	32,019.27		5,988.99	202,455.82	208,424.81
AVAILABLE SCHOOL	112,510.66	3,458.33		110,000.00	3,221.12		3,221.12
FED EQUITABLE SHARE	3,221.12						
GRAND TOTAL	1,666,182.28	12,846,798.48	23,611,122.89	(10,616,000.00)	1,519,868.77	21,160,003.53	22,679,872.30

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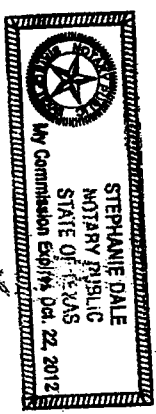
I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Stephanie Dale

COUNTY TREASURER

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

Stephanie Dale



INVESTMENT REPORT JULY - AUG - SEPT - 2010

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	GENERAL	3,637,003.27	118.20	1,000,000.00	1,822.29	2,538,743.76
21	Road & Bridge PCT 1	372,924.89			210.18	373,144.76
22	Road & Bridge PCT 2	485,323.82		260,000.00	190.78	225,514.58
23	Road & Bridge PCT 3	533,390.29			300.51	533,690.80
24	Road & Bridge PCT 4	837,341.55		175,000.00	419.20	662,760.75
21	Lateral Road Pct 1	44,781.22			28.27	44,786.49
22	Lateral Road Pct 2	32,084.33			18.05	32,102.38
23	Lateral Road Pct 3	82,489.26			48.51	82,545.77
24	Lateral Road Pct 4	72,482.04			40.84	72,522.88
61	Debt Service	2,665,674.88	100,000.00	2,785,000.00	682.90	1,237.78
61	DBT SVC-ENV/SVC	628,639.38	100,000.00	100,000.00	321.88	527,960.26
90	DA Contract	102,083.55			57.57	102,141.12
90	DA Schedules Pend	74,709.29			42.12	74,747.41
19	Judicial Center Const	8,384,808.42		1,860,000.00	4,237.86	6,748,994.10
20	Jail Construction	10,015,766.38		2,878,000.00	6,356.30	7,144,114.77
28	Historical Commission	381,833.11			216.14	382,149.25
91	Permanent School	379,343.48	32,000.00	218.89	227.38	411,361.88
92	Available School	92,137.84	110,218.89		88.89	202,465.82
TOTAL POOL ACCOUNTS		26,730,789.70	242,337.19	8,828,218.99	16,116.63	20,160,003.63

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	1.60%	2/23/2011	
TOTAL CDS				1,000,000.00			

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 Reneau
 Nola Reneau, County Investment Officer