

POLK COUNTY TREASURER

2ND QUARTER REPORT FOR THE MONTHS OF JAN-FEB-MAR 2012

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	1,404,148.41	13,067,476.92	16,134,548.54	(1,662,923.21)	9,173,474.89	7,510,551.68
HOTEL TAX	14,113.65	4,526.07	3,037.10	15,602.62		15,602.62
JCTF	115,937.36	6,873.06	24,996.43	97,813.99		97,813.99
ROAD & BRIDGE PCT 1	87,012.90	708,220.11	184,373.50	610,859.51	323,809.13	934,668.64
ROAD & BRIDGE PCT 2	(34,541.38)	737,075.49	234,734.77	467,799.34	225,944.36	693,743.70
ROAD & BRIDGE PCT 3	(13,081.32)	845,699.02	261,012.61	571,605.09	709,885.97	1,281,491.06
ROAD & BRIDGE PCT 4	(260,478.24)	875,419.71	387,126.13	227,815.34	639,048.45	866,863.79
LATERAL ROAD PCT 1	884.23			884.23	44,864.97	45,749.20
LATERAL ROAD PCT 2	633.81			633.81	32,158.85	32,792.66
LATERAL ROAD PCT 3	1,629.73			1,629.73	82,690.32	84,320.05
LATERAL ROAD PCT 4	1,431.84			1,431.84	72,648.95	74,081.79
JP SECURITY	25,405.53			25,405.53		25,405.53
SECURITY	(3,772.85)	1,660.46	2,852.42	24,213.57		24,213.57
ENV SERVICE	36,608.37	90,033.46	28,677.82	57,582.79		57,582.79
DISASTER REIMB		34,223.44	34,223.44	36,608.37		36,608.37
LAW LIBRARY		446,154.46		446,154.46		446,154.46
PRE TRIAL INTERVENTION	52,825.08	3,300.00	2,079.21	54,045.87		54,045.87
D A SPECIAL	12,891.00	9,409.00	1,487.08	20,812.94		20,812.94
D A HOT CHECK	(83.57)	11.75	1,981.47	(2,053.29)		(2,053.29)
AGING	28,606.00	1,129.01	1,148.55	28,586.46		28,586.46
SHERIFF COMMISSARY	167,934.88	94,877.15	80,575.12	182,236.91		182,236.91
DEBT SERVICE	21,393.28	3,343.90	1,134.81	23,602.37		23,602.37
DEBT SVC-ENV SVC	980,527.92	2,331,848.88	3,149,433.85	172,942.95	2,001,455.54	2,174,398.49
JUDICIARY	151,493.82	200,582.15	162,255.10	189,820.87	758,404.54	758,404.54
SO CONTRABAND	97,466.34	4,821.18		102,287.52		102,287.52
DA CONTRABAND	22,585.20		900.00	21,685.20		21,685.20
OTHER SEIZURES PEND	17,828.71			17,828.71		17,828.71
DRG SEIZURE PEND	10,634.62			10,634.62		10,634.62
RAP	163,164.20	30,536.00	84,476.03	109,224.17		109,224.17
CC RECORDS MGMT	699.48	17,403.77	12,368.17	5,735.08		5,735.08
DC RECORDS MGMT	5,501.50	3,456.00		8,957.50		8,957.50
CO & DIST CT TECH	906.00	248.00		1,154.00		1,154.00
PROBATION	(15,650.47)	391,945.08	455,484.76	(79,190.15)		(79,190.15)
TOTAL	3,104,656.03	19,910,274.07	21,248,906.89	1,766,023.21	14,275,321.26	16,041,344.47
JURY FUND	1,219.00	10,336.00	9,210.00	2,345.00		2,345.00
CREDIT CARDS JP	4,731.10	107,021.99	105,322.79	6,430.30		6,430.30
CC EMERG MGMT	310.00	410.00	670.00	50.00		50.00
CC COUNTY CLERK	301.00	153.00	454.00			
JP#3	106.00	107,385.19	107,385.19	106.00		106.00
JUDICIAL CONSTR	11,076.32	861,770.82	861,770.82	11,076.32	314,202.65	325,278.97
JAIL CONSTR.	6,997.23	861,770.82	861,770.82	22,135.21	1,015,995.15	161,221.56
HISTORICAL COMMISSION	17,637.22	612.45	612.45	394,117.75		394,117.75
GRANT FUNDS	199,932.11	1,424,332.26	1,230,146.62	191,901.05		191,901.05
RETIREE HEALTH INS	194,466.79	92.80	2,658.54	191,901.05		191,901.05
PAYROLL	(579.36)	1,942,052.29	1,941,472.91	0.00		0.00
PERMANENT SCHOOL	21,417.36	2,397,110.66	2,000,102.59	418,425.43	2,411,514.26	2,829,939.69
AVAILABLE SCHOOL	6,163.40	104.60		6,268.00		6,268.00
FED EQUITABLE SHARE	3,221.12			3,221.12		3,221.12
GRAND TOTAL	3,571,655.30	26,766,154.12	28,370,483.62	1,967,325.80	18,481,337.04	20,448,682.84

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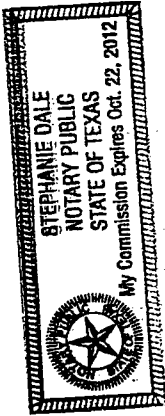
I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Nancy R. Lewis
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 5th DAY OF JUNE 2012

Stephanie Dale



INVESTMENT REPORT 2ND QUARTER 2012

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	NET BALANCE
10	General	4,169,403.53	5,000,000.00	-	4,071.36	9,173,474.89
21	Road & Bridge Pct 1	323,730.45	-	-	76.69	323,809.13
22	Road & Bridge Pct 2	225,889.31	-	-	55.05	225,944.36
23	Road & Bridge Pct 3	709,713.06	-	-	172.91	709,886.97
24	Road & Bridge Pct 4	638,892.65	-	-	155.80	639,048.45
21	Lateral Road Pct 1	44,854.02	-	-	10.95	44,864.97
22	Lateral Road Pct 2	32,150.99	-	-	7.86	32,158.85
23	Lateral Road Pct 3	82,670.14	-	-	20.19	82,690.32
24	Lateral Road Pct 4	72,632.21	-	-	17.74	72,649.95
61	Debt Service	1,455.47	-	-	0.07	1,455.54
61	DBT SVC-ENV SVC	758,219.70	-	-	184.84	758,404.54
90	DA Contraband	102,295.06	-	-	24.91	102,319.97
90	Drug Seizure Pend	108,587.98	-	-	26.46	108,614.32
19	Judicial Center Constr	314,126.14	-	-	76.51	314,202.65
20	Jail Construction	1,015,407.11	-	-	588.04	1,015,995.15
28	Historical Commission	382,724.68	-	-	93.27	382,817.95
91	Permanent School	411,306.96	2,000,000.00	-	207.30	2,411,514.26
92	Available School	81,335.20	-	-	150.57	81,485.77
TOTAL POOL ACCOUNT		9,475,394.54	7,000,000.00	-	5,942.50	16,481,337.04
TOTAL CD INVESTMENTS			2,000,000.00			2,000,000.00
TOTAL INVESTMENTS						18,481,337.04

CD INVESTMENTS PURCHASE DATE 3/12/2012 INT RATE 0.83% AMOUNT 2,000,000.00 MATURITY DATE 8/10/2012

First State Bank CD # 56793

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.

Nota Reneau

Nota Reneau, County Investment Officer