

POLK COUNTY TREASURER

3RD QUARTER FOR THE MONTHS OF APR-MAY-JUNE 2012

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	(1,662,923.21)	13,166,892.31	13,251,066.15	(1,747,097.05)	5,477,993.72	3,730,896.67
HOTEL TAX	15,602.62	5,118.55	5,849.12	14,872.05		14,872.05
JCTF	97,813.99	5,264.62	16,177.81	86,900.80		86,900.80
ROAD & BRIDGE PCT 1	610,859.51	87,490.77	317,784.75	380,565.53	323,909.96	704,475.49
ROAD & BRIDGE PCT 2	467,799.34	88,081.79	329,755.24	226,125.89	226,014.78	452,140.67
ROAD & BRIDGE PCT 3	571,605.09	116,713.75	494,252.81	194,066.03	710,107.23	904,173.26
ROAD & BRIDGE PCT 4	227,815.34	109,833.79	288,362.06	49,267.07	639,247.74	688,514.81
LATERAL ROAD PCT 1	884.23			884.23	44,879.01	45,763.24
LATERAL ROAD PCT 2	633.81			633.81	32,168.89	32,802.70
LATERAL ROAD PCT 3	1,629.73			1,629.73	82,716.07	84,345.80
LATERAL ROAD PCT 4	1,431.84			1,431.84	72,672.60	74,104.44
JP SECURITY	24,213.57	1,317.33		25,530.90		25,530.90
SECURITY	57,582.79	9,111.30	30,984.73	35,709.36		35,709.36
ENV SERVICE	36,608.37	33,237.28	67,512.18	2,333.47		2,333.47
DISASTER REIMB	446,154.46		285,914.70	160,239.76		160,239.76
LAW LIBRARY	54,045.87	3,040.00	3,067.89	54,017.98		54,017.98
PRE TRIAL INTERVENTION	20,812.94	7,250.00	1,940.00	26,122.94		26,122.94
D A SPECIAL	(2,053.29)	8,457.76	10,084.59	(3,680.12)		(3,680.12)
D A HOT CHECK	28,586.46	1,345.00	779.97	29,151.49		29,151.49
AGING	182,236.91	96,224.11	88,982.18	189,478.84		189,478.84
SHERIFF COMMISSARY	23,602.37	1,077.71	344.45	24,335.63		24,335.63
DEBT SVC-ENV SVC	172,942.95	217,307.58	426,569.35	(36,318.82)	2,001,456.02	1,965,137.20
JUDICIARY	189,820.87	161,277.86	201,514.59	149,584.14	758,640.99	758,640.99
SO CONTRABAND	102,287.52	5,100.00		107,387.52		149,584.14
DA CONTRABAND	21,685.20		2,500.00	19,185.20	102,351.87	121,537.07
OTHER SEIZURES PEND	17,828.71			17,828.71		17,828.71
DRG SEIZURE PEND	10,634.62			10,634.62	108,648.23	119,282.85
RAP	109,224.17	30,048.50	16,067.55	123,205.12		123,205.12
CC RECORDS MGMT	5,735.08	3,671.00	3,307.31	6,098.77		6,098.77
DC RECORDS MGMT	8,957.50	2,656.50		11,614.00		11,614.00
CO & DIST CT TECH	1,154.00	250.50		1,404.50		1,404.50
PROBATION	(79,190.15)	443,502.02	411,516.91	(47,205.04)		(47,205.04)
TOTAL	1,766,023.21	14,604,270.03	16,254,354.34	115,938.90	10,560,807.11	10,696,746.01
JURY FUND	2,345.00	16,945.00	17,408.00	1,882.00		1,882.00
CREDIT CARDS JP	6,430.30	91,907.35	89,694.15	8,643.50		8,643.50
CC EMERG MGMT	50.00		50.00			
CC COUNTY CLERK						
JP#3	106.00	63,652.44	63,652.44	106.00		106.00
JUDICIAL CONSTR	11,076.32	200,000.00	161,063.27	50,013.05	114,239.22	164,252.27
JAIL CONSTR	(854,773.59)	900,000.00		45,226.41	116,075.61	161,302.02
HISTORICAL COMMISSION	22,135.21	317.85	1,269.77	21,183.29	382,937.31	404,120.60
GRANT FUNDS	394,117.75	3,647,294.50	3,435,869.67	605,542.58		605,542.58
RE HIREE HEALTH INS	191,901.05	114,199.08	6,603.84	299,496.29		299,496.29
PAYROLL		1,671,383.95	1,671,383.95			
PERMANENT SCHOOL	418,425.43	64,803.67	207.43	483,021.67	2,411,555.13	2,894,576.80
AVAILABLE SCHOOL	6,268.00	39,792.36		46,060.36	82,222.11	128,282.47
FED EQUITABLE SHARE	3,221.12			3,221.12		3,221.12
GRAND TOTAL	1,967,325.80	21,414,566.23	21,701,556.86	1,680,335.17	13,687,836.49	15,368,171.66

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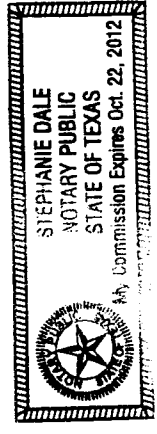
I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Valerie Reneau
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 25TH DAY OF JULY 2012

Stephanie Dale



INVESTMENT REPORT 3RD QUARTER 2012

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE	CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE
10	General	9,173,474.89	-	3,700,000.00	4,518.83	5,477,993.72	First State Bank	3/12/2012	56793	2,000,000.00	0.83%	8/10/2012
21	Road & Bridge Pct 1	323,809.13	-	-	100.83	323,909.96						
22	Road & Bridge Pct 2	225,944.36	-	-	70.42	226,014.78						
23	Road & Bridge Pct 3	709,885.97	-	-	221.26	710,107.23						
24	Road & Bridge Pct 4	639,048.45	-	-	199.29	639,247.74						
21	Lateral Road Pct 1	44,864.97	-	-	14.04	44,879.01						
22	Lateral Road Pct 2	32,158.85	-	-	10.04	32,168.89						
23	Lateral Road Pct 3	82,690.32	-	-	25.75	82,716.07						
24	Lateral Road Pct 4	72,649.95	-	-	22.65	72,672.60						
61	Debt Service	1,455.54	-	-	0.48	1,456.02						
61	DBT SVC-ENV SVC	758,404.54	-	-	236.45	758,640.99						
90	DA Contiband	102,319.97	-	-	31.90	102,351.87						
90	Dig Seizure Pend	108,614.32	-	-	33.91	108,648.23						
19	Judicial Center Constr	314,202.65	-	200,000.00	36.57	114,239.22						
20	Jail Construction	1,015,995.15	-	900,000.00	80.46	116,075.61						
28	Historical Commission	382,617.95	-	-	119.36	382,937.31						
91	Permanent School	2,411,514.26	-	-	40.87	2,411,555.13						
92	Available School	81,465.77	-	-	736.34	82,222.11						
TOTAL POOL ACCOUNT		16,481,337.04	-	4,800,000.00	6,495.45	11,687,836.49						
TOTAL CD INVESTMENTS			2,000,000.00			2,000,000.00						
TOTAL INVESTMENTS						13,687,836.49						

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