

POLK COUNTY TREASURER

4TH QUARTER FOR THE MONTHS OF JUL-AUG-SEP 2012

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	(1,747,097.05)	14,738,380.15	12,931,044.13	60,238.97	3,730,257.85	3,790,486.82
HOTEL TAX	14,872.05	6,694.43	4,003.96	17,562.52		17,562.52
JCTF	86,900.80	4,836.67	19,890.07	71,847.40		71,847.40
ROAD & BRIDGE PCT 1	380,565.53	160,610.99	482,664.48	58,512.04	324,024.19	382,536.23
ROAD & BRIDGE PCT 2	226,125.89	322,969.79	549,095.68	(0.00)	226,094.53	226,094.53
ROAD & BRIDGE PCT 3	194,066.03	350,783.60	544,849.63	-	710,357.59	710,357.59
ROAD & BRIDGE PCT 4	49,267.07	230,869.64	280,136.71	-	639,473.07	639,473.07
LATERAL ROAD PCT 1	884.23			884.23	44,894.81	45,779.04
LATERAL ROAD PCT 2	633.81			633.81	32,180.22	32,814.03
LATERAL ROAD PCT 3	1,629.73			1,629.73	82,745.32	84,375.05
LATERAL ROAD PCT 4	1,431.84			1,431.84	72,698.19	74,130.03
JP SECURITY	25,530.90	1,195.44	2,535.97	24,190.37		24,190.37
SECURITY	35,709.36	8,633.46	25,051.77	19,291.05		19,291.05
ENV SERVICE	2,333.47	34,160.27	34,160.27	2,333.47		2,333.47
DISASTER REIMB	160,239.76		160,239.76	-		-
LAW LIBRARY	54,017.98	3,039.00	5,495.19	51,561.79		51,561.79
PRE TRIAL INTERVENTION	26,122.94	5,400.00	1,960.00	29,562.94		29,562.94
D A SPECIAL	(3,680.12)	16,356.02	12,675.90	0.00		0.00
D A HOT CHECK	29,151.49	670.38	648.35	29,173.52		29,173.52
AGING	189,478.84	99,340.93	114,848.75	173,971.02		173,971.02
SHERIFF COMMISSARY	24,335.63	7,799.48	3,015.79	29,119.32		29,119.32
DEBT SERVICE	(36,318.82)	4,475,862.56	4,418,902.16	20,641.58	1,456.73	22,098.31
DEBT SVC-ENV SVC					758,908.40	758,908.40
JUDICIARY	149,584.14	159,871.47	159,726.60	149,729.01		149,729.01
SO CONTRABAND	107,387.52		2,500.00	104,887.52		104,887.52
DA CONTRABAND	19,185.20		50,350.00	(31,164.80)	102,387.99	71,223.19
OTHER SEIZURES PEND	17,828.71			17,828.71		17,828.71
DRG SEIZURE PEND	10,634.62	9,397.00	9,397.00	10,634.62	118,084.39	128,719.01
RAP	123,205.12	31,282.00	33,230.24	121,256.88		121,256.88
CC RECORDS MGMT	6,098.77	6,304.91	12,403.68	-		-
DC RECORDS MGMT	11,614.00	3,548.50	3,548.50	15,162.50		15,162.50
CO & DIST CT TECH	1,404.50	249.50		1,654.00		1,654.00
PROBATION	(47,205.04)	554,569.85	457,381.82	49,982.99		49,982.99
TOTAL	115,938.90	21,232,826.04	20,316,207.91	1,032,557.03	6,843,563.28	7,876,120.31
JURY FUND	1,882.00	19,518.00	19,530.00	1,870.00		1,870.00
CREDIT CARDS JP	8,643.50	95,304.62	100,434.62	3,513.50		3,513.50
JP#3	106.00	55,950.09	53,857.09	2,199.00		2,199.00
COUNTY CLERK		21.00		21.00		
JUDICIAL CONSTR	50,013.05		6,545.52	43,467.53	114,279.49	157,747.02
JAIL CONSTR	45,226.41	116,095.03	161,200.36	121.08		121.08
HISTORICAL COMMISSION	21,183.29	1,746.04	903.76	22,025.57	383,072.32	405,097.89
GRANT FUNDS	605,542.58	4,040,550.63	4,068,409.87	577,683.34		577,683.34
RETIREE HEALTH INS	299,496.29	12,289.34	17,961.55	293,924.08		293,924.08
PAYROLL		1,726,410.92	1,726,410.92	-		-
PERMANENT SCHOOL	483,021.67	32,315.52	235.03	515,102.16	2,411,590.24	2,926,692.40
AVAILABLE SCHOOL	46,060.36	97,150.06	140,000.00	3,210.42	223,110.83	226,321.25
FED EQUITABLE SHARE	3,221.12			3,221.12		3,221.12
GRAND TOTAL	1,680,335.17	27,430,177.29	26,611,596.63	2,498,915.83	9,975,616.16	12,474,531.99

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Terri Williams
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 25TH DAY OF JULY 2012

Stephanie Dale




INVESTMENT REPORT 4TH QUARTER

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	5,477,993.72		1,750,000.00	2,264.13	3,730,257.85
21	Road & Bridge PCT 1	323,909.96			114.23	324,024.19
22	Road & Bridge PCT 2	226,014.78			79.75	226,094.53
23	Road & Bridge PCT 3	710,107.23			250.36	710,357.59
24	Road & Bridge PCT 4	639,247.74			225.33	639,473.07
21	Lateral Road Pct 1	44,879.01			15.80	44,894.81
22	Lateral Road Pct 2	32,168.89			11.33	32,180.22
23	Lateral Road Pct 3	82,716.07			29.25	82,745.32
24	Lateral Road Pct 4	72,672.60			25.59	72,698.19
61	Debt Service	1,456.02			0.71	1,456.73
61	DBT SVC-ENV SVC	758,640.99			267.41	758,908.40
90	DA Contrband	102,351.87			36.12	102,387.99
90	Dtg Seizure Pend	108,648.23	9,397.00		39.16	118,084.39
19	Judicial Center Constr	114,239.22			40.27	114,279.49
20	Jail Construction	116,075.61		116,095.03	19.42	0.00
28	Historical Commission	382,937.31			135.01	383,072.32
91	Permanant School	2,411,555.13			36.11	2,411,590.24
92	Available School	82,222.11	140,296.54		592.18	223,110.83
	TOTAL POOL ACCOUN	11,687,836.49	149,693.54	1,866,095.03	4,181.16	9,975,616.16
	TOTAL CD INVESTMEN	2,000,000.00		2,000,000.00		-
	TOTAL INVESTMENTS					9,975,616.16

CD INVESTMENTS PURCHASE DATE CD # AMOUNT INTR RATE MATURITY DATE

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 Peik County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.


Terri Williams, County Investment Officer