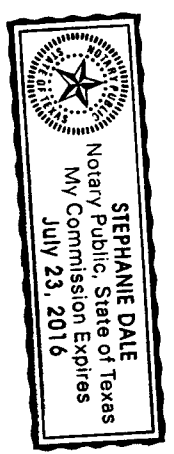


POLK COUNTY TREASURER
2ND QUARTER FOR THE MONTHS OF JANUARY 2013

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	822,756.60	1,682,246.73	16,616,435.91	(4,111,432.58)	9,934,719.11	5,823,286.53
HOTEL TAX	18,841.76	4,090.18	2,970.58	19,961.36		19,961.36
JCTF	50,931.04	5,255.96	2,091.68	54,095.32		54,095.32
ROAD & BRIDGE PCT 1	277,878.38	689,790.00	184,625.13	783,043.25	324,232.06	1,107,275.31
ROAD & BRIDGE PCT 2	(96,921.20)	712,421.47	293,122.28	322,377.99	226,239.62	548,617.61
ROAD & BRIDGE PCT 3	(126,012.09)	851,739.32	275,387.51	450,339.72	710,813.40	1,161,153.12
ROAD & BRIDGE PCT 4	53,979.04	874,411.25	267,710.80	660,679.49	639,883.41	1,300,562.90
LATERAL ROAD PCT 1	12,136.93			12,136.93	44,923.62	57,060.55
LATERAL ROAD PCT 2	11,886.52			11,886.52	32,200.89	44,087.41
LATERAL ROAD PCT 3	14,839.42			14,839.42	82,798.43	97,637.85
LATERAL ROAD PCT 4	14,641.55			14,641.55	72,744.80	87,386.35
JP SECURITY	25,150.66	1,238.43	27,637.87	26,389.09	69,280.69	26,389.09
SECURITY	1,064.57	95,853.99	30,255.36	69,280.69	2,333.47	69,280.69
ENV SERVICE	2,333.47	30,255.36	30,255.36	2,333.47		2,333.47
DISASTER REIMB	52,759.48	3,171.61	1,308.85	54,622.24		54,622.24
LAW LIBRARY	31,147.94	5,150.00	1,480.00	34,837.94		34,837.94
PRE TRIAL INTERVENTION	(71.42)	4.23	1,581.96	(1,949.15)		(1,949.15)
DA SPECIAL	30,901.13	1,285.00	84,863.20	32,186.13		32,186.13
DA HOT CHECK	206,413.37	96,398.67	84,863.20	217,948.84		217,948.84
AGING	24,150.16	2,525.19	1,151.91	25,523.44		25,523.44
SHERIFF COMMISSARY	1,099,805.55	2,407,526.29	1,145,378.64	2,361,753.20	1,457.71	2,363,210.91
DEBT SERVICE	116,742.09	161,748.48	129,011.13	149,479.44		149,479.44
DEBT SVC-ENV SVC	141,456.73		2,271.78	139,184.95		139,184.95
JUDICIARY	(26,854.21)		854.42	(27,708.63)		(27,708.63)
SO CONTRABAND	16,585.71		8,620.00	7,965.71		7,965.71
DA CONTRABAND	10,634.62		78,483.36	10,634.62		10,634.62
OTHER SEIZURES PEND	122,490.94	33,096.00	9,914.66	77,103.58		77,103.58
DRG SEIZURE PEND	(3,822.41)	18,937.02	9,914.66	5,199.95		5,199.95
RAP	17,974.00	2,874.50	20,848.50	2,190.00		2,190.00
CC RECORDS MGMT	1,874.00	316.00	427,813.76	(7,490.85)		(7,490.85)
DC RECORDS MGMT	43,094.08	377,228.83				
CO & DIST CT TECH						
PROBATION						
TOTAL	2,968,588.41	18,057,564.51	19,592,950.79	1,433,202.13	13,050,022.14	14,483,224.27
JURY FUND	1,864.00	17,502.00	17,502.00	1,864.00		1,864.00
CREDIT CARDS JP	3,453.50	107,285.77	106,300.17	4,419.10		4,419.10
COLLEGE/COMMERCE						
CC COUNTY CLERK	106.00	61,626.40	61,626.40	106.00		106.00
JP#3	30,830.84		2,300.00	28,530.84		28,530.84
JUDICIAL CONSTR	121.08	15,233.47	688.03	38,328.56		38,328.56
JAIL CONSTR	23,783.12	1,102,221.02	879,163.59	223,057.43		223,057.43
HISTORICAL COMMISSION		2,403,353.84	2,334,911.05	772,282.74		772,282.74
COLLEGE/COMMERCE	703,839.95	200,193.63	14,485.55	536,209.89		536,209.89
GRANT FUNDS	350,501.81	1,915,831.50	1,817,983.71	944,414.28		944,414.28
RETIREE HEALTH INS	535,199.07	1,500,449.30	1,829,565.08	154.88		154.88
PAYROLL	9,727.51	1,819,992.45		3,221.12		3,221.12
PERMANENT SCHOOL	3,221.12					
AVAILABLE SCHOOL						
FED EQUITABLE SHARE						
GRAND TOTAL	4,631,236.41	27,201,233.89	28,573,307.87	3,259,162.43	14,705,028.20	17,964,190.63

I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT
Stephanie Dale
COUNTY TREASURER

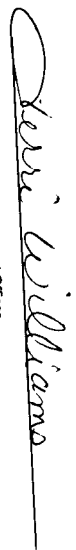
SUBSCRIBED AND SWORN TO BEFORE ME



INVESTMENT REPORT 2ND QTR (JAN-MAR) 2013

FUND	POOL INVESTMENTS	DEB BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	2,931,952.54	7,000,031.67		2,734.90	9,934,719.11
21	Road & Bridge Pct 1	324,152.86			79.20	324,232.06
22	Road & Bridge Pct 2	228,184.38			55.24	228,239.62
23	Road & Bridge Pct 3	710,639.71			173.69	710,813.40
24	Road & Bridge Pct 4	639,727.02			196.39	639,923.41
21	Lateral Road Pct 1	44,912.63			10.99	44,923.62
22	Lateral Road Pct 2	32,192.99			7.90	32,200.89
23	Lateral Road Pct 3	82,778.19			20.24	82,798.43
24	Lateral Road Pct 4	72,727.06			17.74	72,744.80
61	Debt Service	1,457.65			0.06	1,457.71
61	DBT SVC-ENV SVC	759,209.78			185.48	759,395.26
90	DA Contraband	102,428.68			25.01	102,453.69
90	Dpt Seizure Pend	118,131.23			28.91	118,160.14
19	Judicial Center Constr	114,324.89			27.94	114,352.83
20	Jail Construction				93.61	383,318.16
28	Historical Commission	383,224.55			1,467,688.63	944,414.28
91	Permanent School	2,411,587.04			1,799.40	2,12,920.79
92	Available School	214,157.38			510.39	52.42
TOTAL POOL ACCOUNT		9,169,788.58	7,000,542.06	1,469,488.03	4,185.59	14,705,028.20
TOTAL CD INVESTMENTS						14,705,028.20
TOTAL INVESTMENTS						

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.


 Terri Williams, County Investment Officer

CD INVESTMENTS PURCHASE DATE CD # AMOUNT INT RATE MATURITY DATE