

FUND	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	(4,475,145.51)	14,414,707.99	9,936,375.00	3,187.48	3,142,341.82
HOTEL TAX	23,984.24	6,914.39	4,023.38	26,875.25	26,875.25
JCTF	49,827.58	4,926.89	483.06	54,271.41	54,271.41
ROAD & BRIDGE LEASE	(281,245.77)	281,245.77	-	-	-
ROAD & BRIDGE PCT 1	644,173.51	102,918.86	736,381.89	8,710.48	333,042.08
ROAD & BRIDGE PCT 2	104,574.71	389,585.29	494,160.00	-	226,309.03
ROAD & BRIDGE PCT 3	224,012.09	122,679.57	338,777.28	7,914.38	718,945.93
ROAD & BRIDGE PCT 4	416,197.58	123,422.36	538,290.85	1,329.09	641,408.73
LATERAL ROAD PCT 1	12,136.93	-	-	12,136.93	57,074.41
LATERAL ROAD PCT 2	11,886.52	-	-	11,886.52	44,097.24
LATERAL ROAD PCT 3	14,839.42	-	-	14,839.42	97,663.17
LATERAL ROAD PCT 4	14,641.55	-	-	14,641.55	87,408.65
JP SECURITY	27,569.11	1,230.44	-	28,799.55	28,799.55
SECURITY	49,348.74	21,204.11	49,376.68	21,176.17	21,176.17
ENV SERVICE	2,333.47	42,145.57	42,145.57	2,333.47	2,333.47
DISASTER REIMB	-	-	-	-	-
LAW LIBRARY	55,277.72	3,301.68	1,168.36	57,411.04	57,411.04
PRE TRIAL INTERVENTION	37,587.94	3,970.00	500.00	41,057.94	41,057.94
D A SPECIAL	8,508.01	16,353.61	22,793.12	2,068.50	2,068.50
D A HOT CHECK	31,994.94	1,919.97	339,173.58	33,914.91	33,914.91
AGING	298,056.73	105,267.71	339,173.58	4,150.86	4,150.86
SHERIFF COMMISSARY	30,416.51	3,662.52	1,019.69	33,059.34	33,059.34
DEBT SERVICE	2,554,124.16	114,062.65	2,662,407.28	5,779.53	7,237.24
DEBT SVC-ENV SVC	-	-	-	-	759,628.26
JUDICIARY	144,928.15	153,296.71	283,153.90	15,070.96	15,070.96
SO CONTRABAND	162,351.65	19,751.86	27,073.04	155,030.47	155,030.47
DA CONTRABAND	(50,781.33)	-	-	(50,781.33)	51,703.76
OTHER SEIZURES PEND	7,965.71	-	-	7,965.71	7,965.71
DRG SEIZURE PEND	9,760.62	5,640.00	5,640.00	9,760.62	133,597.58
RAP	84,423.63	32,756.00	4,124.08	113,055.55	113,055.55
CC RECORDS MGMT	896.94	7,673.23	7,441.52	1,128.65	1,128.65
DC RECORDS MGMT	23,854.68	3,239.06	-	27,093.74	27,093.74
CO & DIST CT TECH	2,383.67	131.41	0.90	2,514.18	2,514.18
PROBATION	14,770.43	528,608.45	502,121.62	41,257.26	41,257.26
TOTAL	195,654.33	16,510,616.10	15,998,630.80	707,639.63	6,968,692.86
JURY FUND	1,797.00	5,433.00	5,378.00	1,852.00	1,852.00
CREDIT CARDS CO CLERK	-	245.80	245.80	-	-
CREDIT CARDS JP	8,082.33	116,538.24	117,332.07	7,288.50	7,288.50
CC COUNTY CLERK	-	23.00	23.00	-	-
JP#3	106.00	65,709.80	65,709.80	106.00	106.00
JUDICIAL CONSTR	34,779.95	13,979.65	26,359.62	22,399.98	111,784.82
JAIL CONSTR.	-	-	-	-	-
HISTORICAL COMMISSION	37,800.61	212.42	851.95	37,161.08	420,596.86
COLLEGE/COMMERCE	490,751.93	1,228,125.36	1,229,417.05	489,480.24	489,480.24
GRANT FUNDS	1,609,983.56	372,426.79	1,425,576.98	556,833.37	556,833.37
RETIREE HEALTH INS	520,258.90	91,869.12	16,518.99	595,609.03	595,609.03
PAYROLL	-	1,645,792.77	1,645,792.77	-	-
PERMANENT SCHOOL	25,362.32	146,873.59	127,732.66	44,503.25	636,056.64
AVAILABLE SCHOOL	25,157.32	239,132.70	252,614.54	11,675.48	224,722.69
FED EQUITABLE SHARE	15,221.12	4,821.18	1,701.93	18,340.37	18,340.37
GRAND TOTAL	2,964,955.37	20,441,799.52	20,913,885.96	2,492,868.93	10,031,343.38

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

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 31ST DAY OF OCTOBER 2013
Stephanie Dale



INVESTMENT REPORT 4TH QTR JUL-SEPT 2013

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE	CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE
10	General	8,137,822.53	6.76	4,999,984.43	1,309.48	3,139,154.34						
21	Road & Bridge PCT 1	324,294.43	-	-	37.17	324,331.60						
22	Road & Bridge PCT 2	226,283.08	-	-	25.95	226,309.03						
23	Road & Bridge PCT 3	710,950.02	-	-	81.53	711,031.55						
24	Road & Bridge PCT 4	640,006.36	-	-	73.28	640,079.64						
21	Lateral Road Pct 1	44,932.27	-	-	5.21	44,937.48						
22	Lateral Road Pct 2	32,207.07	-	-	3.65	32,210.72						
23	Lateral Road Pct 3	82,814.27	-	-	9.48	82,823.75						
24	Lateral Road Pct 4	72,758.80	-	-	8.30	72,767.10						
61	Debt Service	1,457.71	-	-	-	1,457.71						
61	DBT SVC-ENV SVC	759,541.19	-	-	87.07	759,628.26						
90	DA Contraband	102,473.37	-	-	11.72	102,485.09						
90	Drg Seizure Pend	130,613.66	5,640.00	12,430.68	13.98	123,836.96						
19	Judicial Center Constr	89,374.63	-	-	10.21	89,384.84						
20	Jail Construction	-	-	-	-	-						
28	Historical Commission	383,391.83	-	-	43.95	383,435.78						
91	Permanant School	719,291.18	-	127,814.88	77.09	591,553.39						
92	Available School	212,930.92	91.94	-	24.35	213,047.21						
TOTAL POOL ACCOUN		12,671,143.32	5,738.70	5,140,229.99	1,822.42	7,538,474.45						
TOTAL CD INVESTMENTS												
TOTAL INVESTMENTS						7,538,474.45						

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

FUND	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	3,187.48	10,640,315.33	10,166,894.87	476,607.94	2,616,261.62
HOTEL TAX	26,875.25	6,520.62	5,808.37	27,587.50	27,587.50
JCTF	54,271.41	7,163.81	30,973.16	30,462.06	30,462.06
ROAD & BRIDGE LEASE	-	302,922.74	281,245.77	21,676.97	21,676.97
ROAD & BRIDGE PCT 1	8,710.48	-	175,352.81	511,651.14	836,018.58
ROAD & BRIDGE PCT 2	-	678,293.47	511,405.67	(138,322.99)	88,011.10
ROAD & BRIDGE PCT 3	7,914.38	412,874.97	545,000.57	(124,211.22)	586,898.90
ROAD & BRIDGE PCT 4	1,329.09	714,945.24	303,690.57	412,583.76	1,052,734.18
LATERAL ROAD PCT 1	12,136.93	-	-	12,136.93	57,079.35
LATERAL ROAD PCT 2	11,886.52	-	-	11,886.52	44,100.73
LATERAL ROAD PCT 3	14,839.42	-	-	14,839.42	97,672.31
LATERAL ROAD PCT 4	14,641.55	-	-	14,641.55	87,416.70
JP SECURITY	28,799.55	903.23	-	29,702.78	29,702.78
SECURITY	21,176.17	10,303.04	34,595.97	(3,116.76)	(3,116.76)
ENV SERVICE	2,333.47	33,761.76	33,761.76	2,333.47	2,333.47
DISASTER REIMB	-	-	-	-	-
LAW LIBRARY	57,411.04	2,750.00	1,777.00	58,384.04	58,384.04
PRE TRIAL INTERVENTION	41,057.94	6,935.00	1,960.00	46,032.94	46,032.94
D A SPECIAL	2,068.50	-	1,980.88	87.62	87.62
D A HOT CHECK	33,914.91	866.45	408.22	34,373.14	34,373.14
AGING	4,190.86	331,665.18	95,969.09	239,846.95	239,846.95
SHERIFF COMMISSARY	33,059.34	6,995.37	596.77	39,457.94	39,457.94
DEBT SERVICE	5,779.53	1,098,594.63	20,970.45	1,083,403.71	1,084,861.42
DEBT SVC-ENV SVC	-	-	-	1,457.71	759,712.19
JUDICIARY	15,070.96	265,818.71	153,502.70	127,386.97	127,386.97
SO CONTRABAND	155,030.47	30,560.55	24,406.09	161,184.93	161,184.93
DA CONTRABAND	(50,781.33)	2,637.63	18,788.75	(66,932.45)	35,564.03
OTHER SEIZURES PEND	7,965.71	-	7,965.71	-	7,965.71
DRG SEIZURE PEND	9,760.62	10,407.09	10,407.09	9,760.62	125,205.39
RAP	113,055.55	30,328.50	18,816.13	124,567.92	124,567.92
CC RECORDS MGMT	1,128.65	3,030.97	4,945.81	(786.19)	(786.19)
DC RECORDS MGMT	27,093.74	3,690.64	5,073.46	25,710.92	25,710.92
CO & DIST CT TECH	2,514.18	170.21	-	2,684.39	2,684.39
PROBATION	41,257.26	450,661.27	466,210.44	25,708.09	25,708.09
TOTAL	707,639.63	3,219,296.32	3,219,296.32	3,219,296.32	3,219,296.32
JURY FUND	1,852.00	23,724.00	23,730.00	1,846.00	1,846.00
CREDIT CARDS CO CLERK	-	-	-	-	-
CREDIT CARDS JP	7,288.50	94,422.66	97,764.16	3,947.00	3,947.00
CC COUNTY CLERK	-	25.00	25.00	-	106.00
JP#3	106.00	45,297.36	45,297.36	106.00	106.00
JUDICIAL CONSTR	22,399.98	-	-	22,399.98	111,794.66
JAIL CONSTR.	-	-	-	-	-
HISTORICAL COMMISSION	37,161.08	1,015.37	1,953.93	36,222.52	419,700.71
COLLEGE/COMMERCE	489,460.24	2,325,000.00	79,227.67	2,735,232.57	2,735,232.57
GRANT FUNDS	556,833.37	182,893.20	159,907.54	579,819.03	579,819.03
RETIREE HEALTH INS	595,609.03	3,169.93	18,760.91	580,018.05	580,018.05
PAYROLL	-	1,788,104.68	1,788,104.68	-	-
PERMANENT SCHOOL	44,503.25	13,353.97	19.14	57,838.08	649,390.98
AVAILABLE SCHOOL	11,675.48	132,025.57	138,415.21	5,285.84	86,419.87
FED EQUITABLE SHARE	18,340.37	-	9,722.44	8,617.93	8,617.93
GRAND TOTAL	2,492,868.93	4,609,031.74	2,362,928.04	7,250,629.32	13,649,680.69

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Stephanie Dale
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 30TH DAY OF APRIL 2014

Stephanie Dale




INVESTMENT REPORT 1ST QTR (OCT-DEC 2013)

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	3,139,154.34	6.07	999,987.57	480.84	2,139,653.68
21	Road & Bridge PCT 1	324,331.60			35.84	324,367.44
22	Road & Bridge PCT 2	226,309.03			25.06	226,334.09
23	Road & Bridge PCT 3	711,031.55			78.57	711,110.12
24	Road & Bridge PCT 4	640,079.64			70.78	640,150.42
21	Lateral Road Pct 1	44,937.48			4.94	44,942.42
22	Lateral Road Pct 2	32,210.72			3.49	32,214.21
23	Lateral Road Pct 3	82,823.75			9.14	82,832.89
24	Lateral Road Pct 4	72,767.10			8.05	72,775.15
61	Debt Service	1,457.71			-	1,457.71
61	DBT SVC-ENV SVC	759,628.26			83.93	759,712.19
90	DA Contraband	102,485.09			11.39	102,496.48
90	Drg Seizure Pand	123,836.96		8,405.09	12.90	115,444.77
19	Judicial Center Constr	89,384.84			9.84	89,394.68
20	Jail Construction	-			-	-
28	Historical Commission	383,435.78			42.41	383,478.19
91	Permanant School	591,553.39			65.97	591,552.90
92	Available School	213,047.21	19.21	131,953.24	20.85	81,134.03
TOTAL POOL ACCOUN		7,538,474.45	25.28	1,140,411.87	963.51	6,399,051.37
TOTAL CD INVESTMENTS						
TOTAL INVESTMENTS						6,399,051.37

CD INVESTMENTS PURCHASE DATE CD # AMOUNT INT RATE MATURITY DATE

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 Terri Williams, County Investment Officer