

FUND	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	476,607.94	20,317.15	23,911,991.06	(3,118,231.89)	11,141,766.92
HOTEL TAX	27,587.50	5,006.79	4,315.84	28,278.45	8,023,535.03
JCTF	30,462.06	4,367.80	13,299.51	21,530.35	21,530.35
ROAD & BRIDGE LEASE	21,678.97	-	21,676.97	-	21,676.97
ROAD & BRIDGE PCT 1	511,651.14	706,974.71	202,800.95	1,015,824.90	1,340,215.21
ROAD & BRIDGE PCT 2	(138,322.99)	745,602.21	226,868.78	380,410.44	606,760.47
ROAD & BRIDGE PCT 3	(124,211.22)	873,589.85	249,745.51	499,633.12	1,210,793.17
ROAD & BRIDGE PCT 4	412,583.76	863,299.59	394,600.45	881,282.90	1,521,478.37
LATERAL ROAD PCT 1	12,136.93	-	12,136.93	44,945.72	57,082.65
LATERAL ROAD PCT 2	11,886.52	-	11,886.52	32,216.58	44,103.10
LATERAL ROAD PCT 3	14,839.42	-	14,839.42	82,838.78	97,678.20
LATERAL ROAD PCT 4	14,641.55	-	14,641.55	72,780.31	87,421.86
JP SECURITY	29,702.78	1,067.40	30,770.18	30,770.18	30,770.18
SECURITY	(3,116.76)	68,467.89	35,879.02	29,472.11	29,472.11
ENV SERVICE	2,333.47	-	-	2,333.47	2,333.47
DISASTER REIMB	-	-	-	-	-
LAW LIBRARY	58,384.04	3,260.00	1,464.96	60,179.08	60,179.08
PRE TRIAL INTERVENTION	46,032.94	7,090.00	980.00	52,142.94	52,142.94
D A SPECIAL	87.62	8,453.53	10,143.79	(1,602.64)	(1,602.64)
D A HOT CHECK	34,373.14	1,005.00	117.38	35,260.76	35,260.76
AGING	239,846.95	88,575.35	84,460.31	243,961.99	243,961.99
SHERIFF COMMISSARY	39,457.94	5,073.98	7,125.21	37,406.71	37,406.71
DEBT SERVICE	1,083,403.71	2,331,720.77	1,198,135.53	2,216,988.95	2,218,446.66
DEBT SVC-ENV SVC	-	-	-	-	-
JUDICIARY	127,386.97	149,482.80	130,562.61	146,307.16	146,307.16
SO CONTRABAND	161,184.93	1,095.00	9,545.00	152,734.93	152,734.93
DA CONTRABAND	(66,932.45)	-	1,095.00	(68,027.45)	34,476.25
OTHER SEIZURES PEND	7,965.71	-	-	7,965.71	7,965.71
DRG SEIZURE PEND	9,760.62	102,450.00	102,450.00	9,760.62	227,665.69
RAP	124,567.92	56,318.75	102,305.11	78,581.56	78,581.56
CC RECORDS MGMT	(786.19)	20,113.42	7,466.79	11,860.44	11,860.44
DC RECORDS MGMT	25,710.92	3,390.72	3,390.72	29,101.64	29,101.64
CO & DIST CT TECH	2,684.39	254.79	3.19	2,935.99	2,935.99
PROBATION	25,708.09	466,823.89	469,946.55	22,585.43	22,585.43
TOTAL	3,219,296.32	26,830,635.47	27,165,302.55	2,884,629.24	2,884,629.24
JURY FUND	1,846.00	8,929.00	8,856.00	1,919.00	1,919.00
CREDIT CARDS CO CLERK	-	-	-	-	-
CREDIT CARDS JP	3,947.00	103,679.17	101,265.53	6,370.64	6,370.64
CC COUNTY CLERK	-	1,773.00	1,773.00	-	106.00
JP#3	106.00	49,065.00	49,065.00	106.00	106.00
JUDICIAL CONSTR	22,399.98	89,400.39	17,012.46	94,787.91	94,787.91
JAIL CONSTR	-	-	-	-	-
HISTORICAL COMMISSION	36,222.52	388,902.09	384,102.78	41,021.83	424,534.71
COLLEGE/COMMERCE	2,735,232.57	-	2,000,000.00	735,232.57	735,232.57
GRANT FUNDS	579,819.03	2,568,021.74	2,848,687.62	299,153.15	299,153.15
RETIREE HEALTH INS	580,018.05	253,186.72	17,451.29	815,753.48	815,753.48
PAYROLL	-	1,993,577.08	1,993,577.08	-	-
PERMANENT SCHOOL	57,838.08	43,080.31	98,810.17	2,108.22	563,657.36
AVAILABLE SCHOOL	5,285.84	27.00	-	5,312.84	86,497.90
FED EQUITABLE SHARE	8,617.93	-	575.63	8,042.30	8,042.30
GRAND TOTAL	7,250,629.32	32,330,276.97	34,686,469.11	4,894,437.18	20,278,960.50

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Debbie Williams
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 8TH DAY OF MAY 2014

Stephanie Dale



INVESTMENT REPORT 2ND QTR (JAN-MAR 2014)

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	2,139,653.68	9,000,007.90		2,105.34	11,141,766.92
21	Road & Bridge PCT 1	324,367.44			22.87	324,390.31
22	Road & Bridge PCT 2	226,334.09			15.94	226,350.03
23	Road & Bridge PCT 3	711,110.12			49.93	711,160.05
24	Road & Bridge PCT 4	640,150.42			45.05	640,195.47
21	Lateral Road Pct 1	44,942.42			3.30	44,945.72
22	Lateral Road Pct 2	32,214.21			2.37	32,216.58
23	Lateral Road Pct 3	82,832.89			5.89	82,838.78
24	Lateral Road Pct 4	72,775.15			5.16	72,780.31
61	Debt Service	1,457.71				1,457.71
61	DBT SVC-ENV SVC	759,712.19			53.40	759,765.59
90	DA Contrband	102,496.48			7.22	102,503.70
90	Drg Seizure Pnd	115,444.77	102,450.00		10.30	217,905.07
19	Judicial Center Constr	89,394.68		89,400.39	5.71	(0.00)
20	Jail Construction					
28	Historical Commission	383,478.19	383,500.88	383,500.88	34.69	383,512.88
91	Permanent School	591,552.90		30,045.33	41.57	561,549.14
92	Available School	81,134.03	45.33		5.7	81,185.06
TOTAL POOL ACCOUN		6,399,051.37	9,486,004.11	502,946.60	2,414.44	15,384,523.32
TOTAL CD INVESTMENTS						15,384,523.32

CD INVESTMENTS PURCHASE DATE CD # AMOUNT INT 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 Polk County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Teri Williams
 Teri Williams, County Investment Officer