

FUND	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	(3,118,231.89)	6,906,200.82	8,384,470.90	(4,596,501.97)	6,547,847.90
LIQUID TAX	28,278.45	4,320.81	5,218.04	27,381.22	27,381.22
JCTH	21,530.35	4,337.33	1,319.01	24,548.67	24,548.67
ROAD & BRIDGE 11 ASSE	21,676.97	-	-	21,676.97	21,676.97
ROAD & BRIDGE PCT 1	1,015,824.90	101,216.50	250,686.35	866,355.05	1,190,768.59
ROAD & BRIDGE PCT 2	380,410.44	115,053.42	281,167.54	214,296.32	440,662.58
ROAD & BRIDGE PCT 3	499,633.12	122,705.43	339,876.59	282,461.96	711,211.06
ROAD & BRIDGE PCT 4	881,282.90	128,006.08	281,524.50	727,764.48	1,368,005.85
LATERAL ROAD PCT 1	12,136.93	-	-	12,136.93	44,948.93
LATERAL ROAD PCT 2	11,886.52	-	-	11,886.52	32,218.87
LATERAL ROAD PCT 3	14,839.42	-	-	14,839.42	82,844.73
LATERAL ROAD PCT 4	14,641.55	-	-	14,641.55	72,785.55
JP SECURITY	30,770.18	1,077.70	-	31,847.88	31,847.88
SECURITY	29,472.11	23,542.12	33,548.20	19,466.03	19,466.03
ENV SERVICE	2,333.47	61,472.68	-	63,806.15	63,806.15
DISASTER REIMB	-	-	-	-	-
LAWLBRARY	60,179.08	2,999.50	2,378.77	60,799.81	60,799.81
PRE TRIAL INTERVENTION	52,142.94	6,750.00	1,710.00	57,182.94	57,182.94
DA SPECIAL	(1,602.64)	9,237.54	10,201.71	(2,566.81)	(2,566.81)
DA HOT CHECK	35,260.76	864.36	241.57	35,883.55	35,883.55
AGING	243,961.99	82,861.93	94,946.69	231,877.23	231,877.23
SHERIFF COMMISSARY	37,406.71	3,567.42	8,065.47	32,908.66	32,908.66
DEBT SERVICE	2,216,988.95	214,157.81	-	2,431,146.76	2,432,604.47
DEBT SVC ENV SVC	-	-	-	759,820.01	759,820.01
JUDICIARY	146,307.16	143,199.46	152,048.78	137,457.84	137,457.84
SO CONTRABAND	152,734.93	3,035.00	3,035.00	152,734.93	152,734.93
DA CONTRABAND	(68,027.45)	-	-	(68,027.45)	34,483.60
OTHER SEIZURES PEND	7,965.71	-	-	7,965.71	7,965.71
DRG SEIZURE PEND	9,760.62	3,035.00	3,035.00	9,760.62	230,716.42
RAP	78,581.56	61,644.00	-	140,225.56	140,225.56
CC RECORDS MGMT	11,860.44	2,868.46	20,839.40	(6,110.50)	(6,110.50)
DC RECORDS MGMT	29,101.64	2,800.71	7,448.13	24,454.22	24,454.22
CO & DIST CT TECH	2,935.99	203.97	-	3,139.96	3,139.96
PROBATION	22,585.43	396,442.12	405,007.04	14,020.51	14,020.51
TOTAL	2,884,629.24	8,401,600.17	10,286,768.69	999,460.72	14,364,124.75
JURY FUND	1,919.00	11,765.00	11,692.00	1,992.00	1,992.00
CREDIT CARDS CO CLERK	-	-	-	-	-
CREDIT CARDS JP	6,370.64	96,970.98	100,405.12	2,936.50	2,936.50
CC COUNTY CLERK	-	104.00	104.00	-	-
JP#3	106.00	46,018.80	46,018.80	106.00	106.00
JUDICIAL CONSTR	94,787.91	-	60,867.51	33,920.40	33,920.40
JAIL CONSTR	-	-	-	-	-
HISTORICAL COMMISSION	41,021.83	173.88	759.49	40,436.22	424,040.10
COLLEGE/COMMERCE	735,232.57	200,000.00	700,000.00	235,232.57	235,232.57
GRANT FUNDS	299,153.15	1,615,723.08	1,302,280.53	612,595.70	612,595.70
REHIRE HEALTH INS	815,753.48	400.89	13,394.61	802,759.76	802,759.76
PAYROLL	-	1,695,497.28	1,695,497.28	-	-
PERMANENT SCHOOL	2,108.22	8,919.63	12.33	11,015.52	572,562.80
AVAILABLE SCHOOL	5,312.84	56,167.05	-	61,479.89	142,712.90
FUEL QUOTABLE SHARE	8,042.30	12,000.00	-	20,042.30	20,042.30
GRAND TOTAL	4,894,437.18	12,145,340.76	14,217,800.36	2,821,377.58	15,390,508.92

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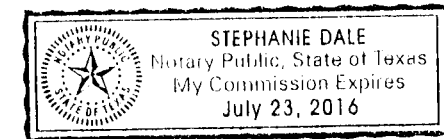
I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME:

THIS 29TH DAY OF JULY 2014

Stephanie Dale



INVESTMENT REPORT 3RD QTR (APR JUN 2014)

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	11,141,766.92	16.94	-	2,566.01	11,144,349.87
21	Road & Bridge Pct 1	324,390.31	-	-	23.23	324,413.54
22	Road & Bridge Pct 2	226,350.03	-	-	16.23	226,366.26
23	Road & Bridge Pct 3	711,160.05	-	-	51.01	711,211.06
24	Road & Bridge Pct 4	640,195.47	-	-	45.90	640,241.37
21	Lateral Road Pct 1	44,945.72	-	-	3.21	44,948.93
22	Lateral Road Pct 2	32,216.58	-	-	2.29	32,218.87
23	Lateral Road Pct 3	82,838.78	-	-	5.95	82,844.73
24	Lateral Road Pct 4	72,780.31	-	-	5.24	72,785.55
61	Debt Service	1,457.71	-	-	-	1,457.71
61	DBT SVC ENV SVC	759,765.59	-	-	54.42	759,820.01
90	DA Contriband	102,503.70	-	-	7.35	102,511.05
90	Dig Seizure Pend	217,905.07	3,035.00	-	15.73	220,955.80
19	Judicial Center Constr	-	-	-	-	-
20	Jail Construction	-	-	-	-	-
28	Historical Commission	383,512.88	-	-	91.00	383,603.88
91	Permanent School	561,549.14	-	42.07	40.21	561,547.28
92	Available School	81,185.06	42.07	-	5.88	81,233.01
TOTAL POOL ACCOUN		15,384,523.32	3,094.01	42.07	2,933.66	15,390,508.92
TOTAL CD INVESTMENTS						
TOTAL INVESTMENTS						15,390,508.92

CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE
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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.

Ferri Williams

Ferri Williams, County Investment Officer