

FUND	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE	
GENERAL	674,288.40	10,746,509.68	13,864,761.40	(2,443,963.32)	11,649,910.99	9,205,947.67
HOTEL TAX	28,619.31	3,096.05	1,730.46	29,984.90		29,984.90
JCTF	3,610.92	5,633.83	1,446.76	7,797.99		7,797.99
ROAD & BRIDGE LEASE	(69,397.56)	-	-	(69,397.56)		(69,397.56)
ROAD & BRIDGE PCT 1	714,375.06	672,800.10	170,580.13	1,216,595.03	324,504.18	1,541,099.21
ROAD & BRIDGE PCT 2	(119,129.00)	681,253.28	186,920.49	375,203.79	226,429.60	601,633.39
ROAD & BRIDGE PCT 3	110,658.38	819,908.25	251,410.01	679,156.62	711,410.06	1,390,566.68
ROAD & BRIDGE PCT 4	310,644.98	826,508.56	249,450.11	887,703.43	640,420.48	1,528,123.91
LATERAL ROAD PCT 1	12,136.93	-	-	12,136.93	44,961.41	57,098.34
LATERAL ROAD PCT 2	11,886.52	-	-	11,886.52	32,227.91	44,114.43
LATERAL ROAD PCT 3	14,839.42	-	-	14,839.42	82,867.94	97,707.36
LATERAL ROAD PCT 4	14,641.55	-	-	14,641.55	72,805.78	87,447.33
JP SECURITY	33,587.34	1,394.42	1.00	34,980.76		34,980.76
SECURITY	(29,164.31)	112,069.67	31,009.08	51,896.28		51,896.28
ENV SERVICE	36,650.81	32,834.02	67,151.28	2,333.55		2,333.55
DISASTER REIMB	-	-	-	-		-
LAW LIBRARY	64,495.87	2,410.00	1,280.63	65,625.24		65,625.24
PRE TRIAL INTERVENTION	63,762.94	9,350.00	980.00	72,132.94		72,132.94
D A SPECIAL	7,320.09	785.39	7,728.31	377.17		377.17
D A HOT CHECK	36,613.80	925.00	202.85	37,335.95		37,335.95
AGING	197,677.78	106,878.19	77,434.80	227,121.17		227,121.17
SHERIFF COMMISSARY	39,252.90	3,472.80	8,419.11	34,306.59		34,306.59
DEBT SERVICE	976,586.85	2,279,441.68	1,406,068.76	1,849,959.77	1,457.71	1,851,417.48
DEBT SVC-ENV SVC	-	-	-	-	760,032.63	760,032.63
JUDICIARY	119,749.11	183,847.24	124,656.47	178,939.88		178,939.88
SO CONTRABAND	158,340.85	-	8,450.00	149,890.85		149,890.85
DA CONTRABAND	(67,549.93)	-	225.00	(67,774.93)	102,539.65	34,764.72
OTHER SEIZURES PEND	7,965.71	-	-	7,965.71		7,965.71
DRG SEIZURE PEND	9,006.85	19,038.00	-	28,044.85	210,560.78	238,605.63
RAP	220,690.92	61,630.62	112,064.39	170,257.15		170,257.15
CC RECORDS MGMT	507.72	20,017.93	7,425.68	13,099.97		13,099.97
DC RECORDS MGMT	33,749.98	3,326.99	-	37,076.57		37,076.57
CO & DIST CT TECH	3,635.16	271.48	-	3,906.64		3,906.64
PROBATION	4,772.23	515,685.64	437,501.83	82,956.04		82,956.04
TOTAL	3,624,827.58	17,109,088.42	17,016,898.55	3,717,017.45	14,860,129.12	18,577,146.57
JURY FUND	1,986.00	9,294.00	11,934.00	(654.00)	-	(654.00)
CREDIT CARDS CO CLERK	-	-	-	-	-	-
CREDIT CARDS JP	4,445.20	149,376.65	147,200.55	6,621.30	-	6,621.30
CC COUNTY CLERK	-	2,322.00	-	2,322.00	-	2,322.00
JP#3	81.00	49,016.60	49,016.60	81.00	-	81.00
JUDICIAL CONSTR	30,557.98	-	-	30,557.98	-	30,557.98
JAIL CONSTR.	-	-	-	-	-	-
HISTORICAL COMMISSION	39,156.79	11,459.05	946.08	49,669.76	383,893.30	433,563.06
COLLEGE/COMMERCE	135,232.57	-	-	135,232.57		135,232.57
GRANT FUNDS	827,051.11	1,779,393.73	1,243,668.38	1,362,776.46		1,362,776.46
RETIREE HEALTH INS	829,828.82	250,570.75	13,374.03	1,067,025.54		1,067,025.54
PAYROLL	281,229.33	1,733,840.39	2,015,069.72	-		-
PERMANENT SCHOOL	30,098.56	28,150.36	51,307.10	6,941.82	536,556.21	543,498.03
AVAILABLE SCHOOL	127,637.16	58.23	124,891.59	2,803.80	81,403.07	84,206.87
FED EQUITABLE SHARE	8,042.30	-	-	8,042.30	-	8,042.30
GRAND TOTAL	5,940,174.40	21,122,570.18	20,676,628.60	6,386,115.98	15,861,981.70	22,248,097.68

I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Jeri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 6TH DAY OF MAY 2015.

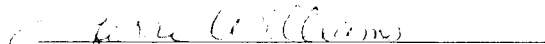
Mary Weatherford



INVESTMENT REPORT JAN-MAR 2015

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE	CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE
10	General	4,147,336.71	7,500,019.05		2,555.23	11,649,910.99						
21	Road & Bndge PCT 1	324,467.21			36.97	324,504.18						
22	Road & Bridge PCT 2	226,403.72			25.88	226,429.60						
23	Road & Bridge PCT 3	711,328.90			81.16	711,410.06						
24	Road & Bridge PCT 4	640,347.46			73.02	640,420.48						
21	Lateral Road Pct 1	44,956.30			5.11	44,961.41						
22	Lateral Road Pct 2	32,224.23			3.68	32,227.91						
23	Lateral Road Pct 3	82,858.41			9.53	82,867.94						
24	Lateral Road Pct 4	72,797.51			8.27	72,805.78						
61	Debt Service	1,457.71			-	1,457.71						
61	DBT SVC-ENV SVC	759,945.88			86.75	760,032.63						
90	DA Contraband	102,528.04			11.61	102,539.65						
90	Drg Seizure Pend	210,536.73			24.05	210,560.78						
19	Judicial Center Constr	-			-	-						
20	Jail Construction	-			-	-						
28	Historical Commission	383,787.89			105.41	383,893.30						
91	Permanent School	561,554.13		25,061.10	63.18	536,556.21						
92	Available School	81,332.73	61.10		9.24	81,403.07						
	TOTAL POOL ACCOUN	8,383,863.56	7,500,080.15	25,061.10	3,099.09	15,861,981.70						
	TOTAL CD INVESTMENTS											
	TOTAL INVESTMENTS					15,861,981.70						

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