

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	(2,443,963.32)	12,717,478.18	8,897,829.65	1,375,685.21	5,653,295.72	7,028,980.93
HOTEL TAX	29,984.90	4,776.70	890.86	33,870.74		33,870.74
JCTF	7,797.99	4,605.36	614.05	11,789.30		11,789.30
ROAD & BRIDGE LEASE	(69,397.56)	-	-	(69,397.56)		(69,397.56)
ROAD & BRIDGE PCT 1	1,216,595.03	192,944.96	432,367.11	977,172.88	324,548.76	1,301,721.64
ROAD & BRIDGE PCT 2	375,203.79	181,638.44	209,919.70	346,922.53	226,460.61	573,383.14
ROAD & BRIDGE PCT 3	679,156.62	213,932.29	524,201.49	368,887.42	711,507.77	1,080,395.19
ROAD & BRIDGE PCT 4	887,703.43	229,008.97	261,075.81	855,636.59	640,508.39	1,496,144.98
LATERAL ROAD PCT 1	12,136.93	-	-	12,136.93	44,967.60	57,104.53
LATERAL ROAD PCT 2	11,886.52	-	-	11,886.52	32,232.39	44,118.91
LATERAL ROAD PCT 3	14,839.42	-	-	14,839.42	82,879.32	97,718.74
LATERAL ROAD PCT 4	14,641.55	-	-	14,641.55	72,815.73	87,457.28
JP SECURITY	34,980.76	1,133.36	-	36,114.12		36,114.12
SECURITY	51,896.28	8,790.41	21,700.12	38,986.57		38,986.57
ENV SERVICE	2,333.55	34,058.78	-	36,392.33		36,392.33
DISASTER REIMB	-	-	-	-		-
LAW LIBRARY	65,625.24	2,643.80	2,062.18	66,206.86		66,206.86
PRE TRIAL INTERVENTION	72,132.94	7,944.00	2,210.00	77,866.94		77,866.94
D A SPECIAL	377.17	6,458.04	8,102.85	(1,267.64)		(1,267.64)
D A HOT CHECK	37,335.95	560.00	355.18	37,540.77		37,540.77
AGING	227,121.17	92,007.38	82,243.88	236,884.67		236,884.67
SHERIFF COMMISSARY	34,306.59	4,191.91	2,038.82	36,459.68		36,459.68
DEBT SERVICE	1,849,959.77	149,282.50	-	1,999,242.27	1,457.71	2,000,699.98
DEBT SVC-ENV SVC	-	-	-	-	760,136.96	760,136.96
JUDICIARY	178,939.88	166,373.37	182,711.93	162,601.32		162,601.32
SO CONTRABAND	149,890.85	-	71.39	149,819.46		149,819.46
DA CONTRABAND	(67,774.93)	-	1,290.00	(69,064.93)	102,553.71	33,488.78
OTHER SEIZURES PEND	7,965.71	-	-	7,965.71		7,965.71
DRG SEIZURE PEND	28,044.85	1,002.00	20,040.00	9,006.85	230,632.42	239,639.27
RAP	170,257.15	65,598.00	5,499.08	230,356.07		230,356.07
CC RECORDS MGMT	13,099.97	3,835.79	9,918.98	7,016.78		7,016.78
DC RECORDS MGMT	37,076.57	3,418.90	-	40,495.47		40,495.47
CO & DIST CT TECH	3,906.64	364.20	-	4,270.84		4,270.84
PROBATION	82,956.04	400,307.57	433,044.73	50,218.88		50,218.88
TOTAL	3,717,017.45	14,492,354.91	11,098,187.81	7,111,184.55	8,883,997.09	15,995,181.64
JURY FUND	(654.00)	12,434.00	9,742.00	2,038.00		2,038.00
CREDIT CARDS JP	6,621.30	104,843.13	103,490.53	7,973.90		7,973.90
CC COUNTY CLERK	-	43,486.63	43,486.63	-		-
JP#3	81.00	1,134.00	1,134.00	81.00		81.00
JUDICIAL CONSTR	30,557.98	-	-	30,557.98		30,557.98
JAIL CONSTR.	-	-	-	-		-
HISTORICAL COMMISSION	49,669.76	387,606.68	966.37	436,310.07	-	436,310.07
COLLEGE/COMMERCE	135,232.57	145.32	-	135,377.89		135,377.89
GRANT FUNDS	1,362,776.46	164,950.59	241,370.23	1,286,356.82		1,286,356.82
RETIREE HEALTH INS	1,067,025.54	696.95	26,107.43	1,041,615.06		1,041,615.06
PAYROLL	-	1,979,380.78	1,700,070.90	279,309.88		279,309.88
PERMANENT SCHOOL	6,941.82	13,403.60	4.92	20,340.50	536,559.56	556,900.06
AVAILABLE SCHOOL	2,803.80	44,262.15	31,783.68	15,282.27	81,484.64	96,766.91
FED EQUITABLE SHARE	8,042.30	71,269.36	35,000.00	44,311.66		44,311.66
GRAND TOTAL	6,386,115.98	17,315,968.10	13,291,344.50	10,410,739.58	9,502,041.29	19,912,780.87

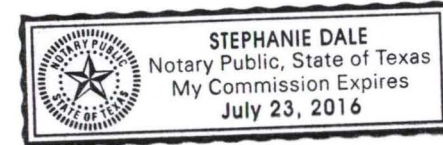
I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 4TH DAY OF AUGUST 2015.

Stephanie Dale



INVESTMENT REPORT 3RD QUARTER (APR-JUN) 2015

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE	
10	General	11,649,910.99	2,000,037.47	8,000,000.00	3,347.26	5,653,295.72	
21	Road & Bridge PCT 1	324,504.18			44.58	324,548.76	
22	Road & Bridge PCT 2	226,429.60			31.01	226,460.61	
23	Road & Bridge PCT 3	711,410.06			97.71	711,507.77	
24	Road & Bridge PCT 4	640,420.48			87.91	640,508.39	
21	Lateral Road Pct 1	44,961.41			6.19	44,967.60	
22	Lateral Road Pct 2	32,227.91			4.48	32,232.39	
23	Lateral Road Pct 3	82,867.94			11.38	82,879.32	
24	Lateral Road Pct 4	72,805.78			9.95	72,815.73	
61	Debt Service	1,457.71			-	1,457.71	
61	DBT SVC-ENV SVC	760,032.63			104.33	760,136.96	
90	DA Contraband	102,539.65			14.06	102,553.71	
90	Drq Seizure Pend	210,560.78	20,040.00		31.64	230,632.42	
19	Judicial Center Constr	-			-	-	
20	Jail Construction	-			-	-	
28	Historical Commission	383,893.30		384,025.18	131.88	(0.00)	
91	Permanent School	536,556.21	-	70.33	73.68	536,559.56	
92	Available School	81,403.07	70.33	-	11.24	81,484.64	
TOTAL POOL ACCOUN		15,861,981.70	2,020,147.80	8,384,095.51	4,007.30	9,502,041.29	
TOTAL CD INVESTMENTS							-
TOTAL INVESTMENTS							9,502,041.29

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.

Terri Williams

Terri Williams, County Investment Officer