

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	1,375,685.21	8,749,597.81	9,332,764.05	792,518.97	5,054,488.42	5,847,007.39
HOTEL TAX	33,870.74	6,510.11	4,623.87	35,756.98	-	35,756.98
JCTF	11,789.30	4,689.56	8,100.78	8,378.08	-	8,378.08
ROAD & BRIDGE LEASE	(69,397.56)	69,397.56	-	-	-	-
ROAD & BRIDGE PCT 1	977,172.88	117,328.55	417,491.77	677,009.66	324,608.48	1,001,618.14
ROAD & BRIDGE PCT 2	346,922.53	332,355.71	558,303.53	120,974.71	226,502.37	347,477.08
ROAD & BRIDGE PCT 3	368,887.42	93,222.05	440,394.95	21,714.52	711,638.78	733,353.30
ROAD & BRIDGE PCT 4	855,636.59	99,771.02	663,483.32	291,924.29	640,626.29	932,550.58
LATERAL ROAD PCT 1	12,136.93	-	-	12,136.93	44,975.87	57,112.80
LATERAL ROAD PCT 2	11,886.52	-	-	11,886.52	32,238.37	44,124.89
LATERAL ROAD PCT 3	14,839.42	-	-	14,839.42	82,894.57	97,733.99
LATERAL ROAD PCT 4	14,641.55	-	-	14,641.55	72,829.16	87,470.71
JP SECURITY	36,114.12	1,159.72	-	37,273.84	-	37,273.84
SECURITY	38,986.57	30,081.20	46,757.29	22,310.48	-	22,310.48
ENV SERVICE	36,392.33	36,735.78	70,794.56	2,333.55	-	2,333.55
DISASTER REIMB	-	-	-	-	-	-
LAW LIBRARY	66,206.86	4,501.37	1,346.36	69,361.87	-	69,361.87
PRE TRIAL INTERVENTION	77,866.94	34,761.29	28,331.39	84,296.84	-	84,296.84
D A SPECIAL	(1,267.64)	2,944.06	375.36	1,301.06	-	1,301.06
D A HOT CHECK	37,540.77	760.21	2,630.56	35,670.42	-	35,670.42
AGING	236,884.67	84,182.38	76,608.54	244,458.51	-	244,458.51
SHERIFF COMMISSARY	36,459.68	6,310.69	1,615.77	41,154.60	-	41,154.60
DEBT SERVICE	1,999,242.27	137,707.04	2,083,843.75	53,105.56	1,457.71	54,563.27
DEBT SVC-ENV SVC	-	-	-	-	760,276.96	760,276.96
JUDICIARY	162,601.32	358,420.74	339,040.84	181,981.22	-	181,981.22
SO CONTRABAND	149,819.46	1,778.03	86,239.84	65,357.65	-	65,357.65
DA CONTRABAND	(69,064.93)	97,441.47	-	28,376.54	102,572.57	130,949.11
OTHER	7,965.71	-	6,891.89	1,073.82	-	1,073.82
DRG SEIZURE PEND	9,006.85	-	6,684.74	2,322.11	230,674.87	232,996.98
RAP	230,356.07	66,253.92	3,950.30	292,659.69	-	292,659.69
CC RECORDS MGMT	7,016.78	4,849.32	7,439.54	4,426.56	-	4,426.56
DC RECORDS MGMT	40,495.47	5,566.79	-	46,062.26	-	46,062.26
CO & DIST CT TECH	4,270.84	259.02	-	4,529.86	-	4,529.86
PROBATION	50,218.88	495,859.75	470,556.02	75,522.61	-	75,522.61
TOTAL	7,111,184.55	10,842,445.15	14,658,269.02	3,295,360.68	8,285,784.42	11,581,145.10
JURY FUND	2,038.00	13,032.00	13,038.00	2,032.00	-	2,032.00
CREDIT CARDS JP	7,973.90	116,378.09	115,114.72	9,237.27	-	9,237.27
CC COUNTY CLERK	-	864.00	864.00	-	-	-
JP#3	81.00	57,931.31	57,931.31	81.00	-	81.00
JUDICIAL CONSTR	30,557.98	-	30,557.98	-	-	-
JAIL CONSTR.	-	-	-	-	-	-
HISTORICAL COMMISSION	436,310.07	546.65	249.13	436,607.59	-	436,607.59
COLLEGE/COMMERCE	135,377.89	-	81,460.78	53,917.11	-	53,917.11
GRANT FUNDS	1,286,356.82	1,205,754.42	1,398,966.66	1,093,144.58	-	1,093,144.58
RETIREE HEALTH INS	1,041,615.06	13,410.47	36,251.62	1,018,773.91	-	1,018,773.91
PAYROLL	279,309.88	1,721,256.43	2,000,566.31	-	-	-
PERMANENT SCHOOL	20,340.50	10,680.50	7.22	31,013.78	536,571.69	567,585.47
AVAILABLE SCHOOL	15,282.27	131,886.16	7,798.32	139,370.11	81,586.40	220,956.51
FED EQUITABLE SHARE	44,311.66	-	22,903.10	21,408.56	-	21,408.56
GRAND TOTAL	10,410,739.58	14,114,185.18	18,423,978.17	6,100,946.59	8,903,942.51	15,004,889.10

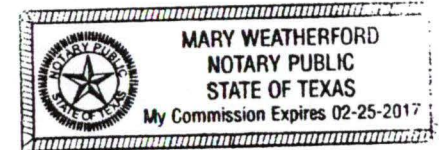
I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 25TH DAY OF NOVEMBER 2015

Mary Weatherford

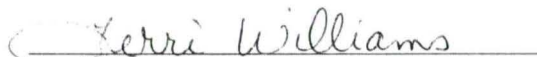


INVESTMENT REPORT 4TH QTR (JUL-SEPT) 2015

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE	
10	General	5,653,295.72	2,000,024.85	2,599,984.78	1,152.63	5,054,488.42	
21	Road & Bridge PCT 1	324,548.76	-	-	59.72	324,608.48	
22	Road & Bridge PCT 2	226,460.61	-	-	41.76	226,502.37	
23	Road & Bridge PCT 3	711,507.77	-	-	131.01	711,638.78	
24	Road & Bridge PCT 4	640,508.39	-	-	117.90	640,626.29	
21	Lateral Road Pct 1	44,967.60	-	-	8.27	44,975.87	
22	Lateral Road Pct 2	32,232.39	-	-	5.98	32,238.37	
23	Lateral Road Pct 3	82,879.32	-	-	15.25	82,894.57	
24	Lateral Road Pct 4	72,815.73	-	-	13.43	72,829.16	
61	Debt Service	1,457.71	-	-	-	1,457.71	
61	DBT SVC-ENV SVC	760,136.96	-	-	140.00	760,276.96	
90	DA Contraband	102,553.71	-	-	18.86	102,572.57	
90	Drg Seizure Pend	230,632.42	-	-	42.45	230,674.87	
19	Judicial Center Constr	-	-	-	-	-	
20	Jail Construction	-	-	-	-	-	
28	Historical Commission	-	-	-	0	-	
91	Permanent School	536,559.56	-	86.75	98.88	536,571.69	
92	Available School	81,484.64	86.75	-	15.01	81,586.40	
TOTAL POOL ACCOUN		9,502,041.29	2,000,111.60	2,600,071.53	1,861.15	8,903,942.51	
TOTAL CD INVESTMENTS							-
TOTAL INVESTMENTS							8,903,942.51

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, County Investment Officer

ANNUAL INVESTMENT REPORT (OCT 14 - SEPT 15)

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE	
10	General (TexPool & MBIA)	4,146,397.47	11,500,100.40	10,599,984.78	7,975.33	5,054,488.42	
21	Road & Bridge PCT 1	324,440.75	-	-	167.73	324,608.48	
22	Road & Bridge PCT 2	226,385.20	-	-	117.17	226,502.37	
23	Road & Bridge PCT 3	711,270.75	-	-	368.03	711,638.78	
24	Road & Bridge PCT 4	640,295.15	-	-	331.14	640,626.29	
21	Lateral Road Pct 1	44,952.67	-	-	23.20	44,975.87	
22	Lateral Road Pct 2	32,221.60	-	-	16.77	32,238.37	
23	Lateral Road Pct 3	82,851.60	-	-	42.97	82,894.57	
24	Lateral Road Pct 4	72,791.56	-	-	37.60	72,829.16	
61	Debt Service	1,457.71	-	-	-	1,457.71	
61	DBT SVC-ENV SVC	759,883.80	-	-	393.16	760,276.96	
90	DA Contraband	102,519.66	-	-	52.91	102,572.57	
90	Drg Seizure Pend	210,519.57	20,040.00	-	115.30	230,674.87	
19	Judicial Center Constr	-	-	-	-	-	
20	Jail Construction	-	-	-	-	-	
28	Historical Commission	383,695.89	-	384,025.18	329.29	0.00	
91	Permanent School	561,549.53	-	25,259.49	281.65	536,571.69	
92	Available School	81,284.70	259.49	-	42.21	81,586.40	
TOTAL POOL ACCOUNTS		8,382,517.61	11,520,399.89	11,009,269.45	10,294.46	8,903,942.51	
TOTAL CD INVESTMENTS							-
TOTAL INVESTMENTS							8,903,942.51

CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE
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Terri Williams

Terri Williams, County Investment Officer