

POLK COUNTY TREASURER 1ST QUARTER FOR THE MONTHS OF OCT-DEC 2015

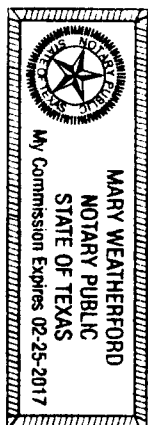
FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL.	INVESTMENT BAL.	END BALANCE
GENERAL	792,518.97	7,450,129.07	8,645,783.08	(403,135.04)	6,056,215.73	5,653,080.69
HOTEL TAX	35,756.98	6,359.05	3,620.28	38,495.75	-	38,495.75
JCIF	8,378.08	3,662.43	27,525.52	(15,485.01)	-	(15,485.01)
ROAD & BRIDGE LEASE	-	-	-	-	-	-
ROAD & BRIDGE PCT 1	677,009.66	414,495.77	519,341.83	572,163.60	324,715.98	896,879.58
ROAD & BRIDGE PCT 2	120,974.71	406,533.44	493,627.11	33,881.04	226,577.41	260,458.45
ROAD & BRIDGE PCT 3	21,714.52	420,631.98	271,825.45	170,521.05	711,874.39	882,395.44
ROAD & BRIDGE PCT 4	291,924.29	431,794.90	355,900.88	367,818.31	640,838.42	1,008,656.73
LATERAL ROAD PCT 1	12,136.93	-	-	12,136.93	44,990.88	57,127.81
LATERAL ROAD PCT 2	11,886.52	-	-	11,886.52	32,248.97	44,135.49
LATERAL ROAD PCT 3	14,839.42	-	-	14,839.42	82,922.02	97,761.44
LATERAL ROAD PCT 4	14,641.55	-	-	14,641.55	72,853.30	87,494.85
JP SECURITY	37,273.84	895.46	-	38,169.30	-	38,169.30
SECURITY	22,310.48	7,498.24	30,676.13	(867.41)	-	(867.41)
ENV SERVICE	2,333.55	40,251.64	-	42,585.19	-	42,585.19
DISASTER REIMB	-	-	-	-	-	-
LAW LIBRARY	69,361.87	2,544.88	1,872.31	70,034.44	-	70,034.44
PRE TRIAL INTERVENTION	84,296.84	6,012.18	12,155.12	78,153.90	-	78,153.90
D A SPECIAL	1,301.06	14,678.44	18,083.77	(2,104.27)	-	(2,104.27)
D A HOT CHECK	35,670.42	882.00	328.93	36,223.49	-	36,223.49
AGING	244,458.51	110,202.43	127,193.49	227,467.45	-	227,467.45
SHERIFF COMMISSARY	41,154.60	6,091.96	2,518.03	44,728.53	-	44,728.53
DEBT SERVICE	53,105.56	1,093,469.61	10,160.44	1,137,872.74	1,458.01	1,137,872.74
DEBT SVC-ENV SVC	-	-	10,160.44	1,136,414.73	1,458.01	1,137,872.74
JUDICIARY	181,981.22	142,198.77	188,788.10	135,391.89	760,528.76	135,391.89
SO CONTRABAND	65,357.65	-	-	65,357.65	-	65,357.65
DA CONTRABAND	28,376.54	-	-	28,376.54	102,606.54	130,983.08
OTHER	1,073.82	-	-	1,073.82	-	1,073.82
DRG SEIZURE PEND	2,322.11	-	-	2,322.11	230,751.30	233,073.41
RAP	292,659.69	66,177.00	18,875.00	339,961.69	-	339,961.69
CC RECORDS MGMT	4,426.56	3,285.38	4,959.68	2,752.26	-	2,752.26
DC RECORDS MGMT	46,062.26	3,290.52	450.00	48,902.78	-	48,902.78
CO & DIST CT TECH	4,529.86	233.05	-	4,762.91	-	4,762.91
PROBATION	75,522.61	406,938.72	487,433.48	(4,972.15)	-	(4,972.15)
TOTAL	3,295,360.68	11,038,256.92	11,221,118.63	3,112,498.97	9,288,581.71	12,401,080.68
JURY FUND	2,032.00	7,026.00	7,032.00	2,026.00	-	2,026.00
CREDIT CARDS JP	9,237.27	102,936.61	107,339.15	4,834.73	-	4,834.73
CC COUNTY CLERK	-	2,718.00	2,718.00	-	-	-
JP#3	81.00	44,358.50	44,358.50	81.00	-	81.00
JUDICIAL CONSTR	-	-	-	-	-	-
JAIL CONSTR	-	-	-	-	-	-
HISTORICAL COMMISSION	436,607.59	2,782.57	14,385.03	425,005.13	-	425,005.13
COLLEGE/COMMERCE	53,917.11	-	-	53,917.11	-	53,917.11
GRANT FUNDS	1,093,144.58	405,299.60	446,425.87	1,052,018.31	-	1,052,018.31
RETIREE HEALTH INS	1,018,773.91	14,993.41	38,703.60	995,063.72	-	995,063.72
PAVROLL	-	1,982,043.98	1,982,043.98	-	-	-
PERMANENT SCHOOL	31,013.78	12,154.22	335.22	42,832.78	536,619.11	579,451.89
AVAILABLE SCHOOL	139,370.11	78.99	14,632.09	124,817.01	81,743.72	206,560.73
FED EQUITABLE SHARE	21,408.56	-	8,169.59	13,238.97	-	13,238.97
GRAND TOTAL	6,100,946.59	13,612,648.80	13,887,261.66	5,826,333.73	9,906,944.54	15,733,278.27

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Mary Weatherford
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 3RD DAY OF FEBRUARY 2016.



INVESTMENT 1ST QUARTER OCT-DEC 2015

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE	CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE
10	General	5,054,488.42	2,000,041.28	1,000,000.00	1,686.03	6,056,215.73						
21	Road & Bridge PCT 1	324,608.48			107.50	324,715.98						
22	Road & Bridge PCT 2	226,602.37			75.04	226,677.41						
23	Road & Bridge PCT 3	711,638.78			235.61	711,874.39						
24	Road & Bridge PCT 4	640,626.29			212.13	640,838.42						
21	Lateral Road Pct 1	44,975.87			15.01	44,990.88						
22	Lateral Road Pct 2	32,238.37			10.60	32,248.97						
23	Lateral Road Pct 3	82,894.57			27.45	82,922.02						
24	Lateral Road Pct 4	72,829.16			24.14	72,853.30						
61	Debt Service	1,457.71			0.30	1,458.01						
61	DBT SVC-ENVY SVC	760,276.96			251.80	760,528.76						
90	DA Contractband	102,572.57			33.97	102,606.54						
90	Dirq Seizure Pend	230,674.87			76.43	230,751.30						
19	Judicial Center Constr	-			-	-						
20	Jail Construction	-			-	-						
28	Historical Commission	-			0	-						
91	Permanent School	536,571.69		130.22	177.64	536,619.11						
92	Available School	81,586.40	130.22		27.1	81,743.72						
TOTAL POOL ACCOUN		8,903,942.51	2,000,171.50	1,000,130.22	2,960.75	9,906,944.54						
TOTAL CD INVESTMENTS												
TOTAL INVESTMENTS						9,906,944.54						

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