

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	(403,135.04)	12,400,082.63	17,197,253.71	(5,200,306.12)	15,516,295.47	10,315,989.35
HOTEL TAX	38,495.75	5,458.37	5,409.76	38,544.36	-	38,544.36
JCTF	(15,485.01)	13,104.06	8,112.26	(10,493.21)	-	(10,493.21)
ROAD & BRIDGE LEASE	-	-	91,974.61	(91,974.61)	-	(91,974.61)
ROAD & BRIDGE PCT 1	572,163.60	780,923.14	272,670.70	1,080,416.04	324,957.72	1,405,373.76
ROAD & BRIDGE PCT 2	33,881.04	894,057.78	368,341.07	559,597.75	226,746.07	786,343.82
ROAD & BRIDGE PCT 3	170,521.05	932,020.38	237,413.41	865,128.02	712,404.34	1,577,532.36
ROAD & BRIDGE PCT 4	367,818.31	927,279.20	314,535.17	980,562.34	641,315.46	1,621,877.80
LATERAL ROAD PCT 1	12,136.93	-	-	12,136.93	45,024.33	57,161.26
LATERAL ROAD PCT 2	11,886.52	-	-	11,886.52	32,272.97	44,159.49
LATERAL ROAD PCT 3	14,839.42	-	-	14,839.42	82,983.76	97,823.18
LATERAL ROAD PCT 4	14,641.55	-	-	14,641.55	72,907.59	87,549.14
JP SECURITY	38,169.30	1,012.58	-	39,181.88	-	39,181.88
SECURITY	(867.41)	106,914.61	26,850.80	79,196.40	-	79,196.40
ENV SERVICE	42,585.19	33,189.57	69,560.99	6,213.77	-	6,213.77
DISASTER REIMB	-	-	-	-	-	-
LAW LIBRARY	70,034.44	3,011.50	2,406.01	70,639.93	-	70,639.93
PRE TRIAL INTERVENTION	78,153.90	25,502.07	10,109.41	93,546.56	-	93,546.56
D A SPECIAL	(2,104.27)	13,694.26	-	11,589.99	-	11,589.99
D A HOT CHECK	36,223.49	1,010.00	248.91	36,984.58	-	36,984.58
AGING	227,467.45	97,264.54	82,469.60	242,262.39	-	242,262.39
SHERIFF COMMISSARY	44,728.53	7,424.03	3,313.31	48,839.25	-	48,839.25
DEBT SERVICE	1,136,414.73	2,281,069.14	1,561,642.96	1,855,840.91	1,458.92	1,857,299.83
DEBT SVC-ENV SVC	-	-	-	-	761,094.93	761,094.93
JUDICIARY	135,391.89	157,227.27	136,604.49	156,014.67	-	156,014.67
SO CONTRABAND	65,357.65	18,780.74	9,265.60	74,872.79	-	74,872.79
DA CONTRABAND	28,376.54	3,942.90	-	32,319.44	102,682.91	135,002.35
OTHER	1,073.82	-	-	1,073.82	-	1,073.82
DRG SEIZURE PEND	2,322.11	9,263.64	9,263.64	2,322.11	234,112.42	236,434.53
RAP	339,961.69	61,633.00	77,121.77	324,472.92	-	324,472.92
CC RECORDS MGMT	2,752.26	4,862.29	9,893.68	(2,279.13)	-	(2,279.13)
DC RECORDS MGMT	48,902.78	3,316.99	-	52,219.77	-	52,219.77
CO & DIST CT TECH	4,762.91	292.98	-	5,055.89	-	5,055.89
PROBATION	(4,972.15)	511,572.73	445,676.77	60,923.81	-	60,923.81
TOTAL	3,112,498.97	19,293,910.40	20,940,138.63	1,466,270.74	18,754,256.89	20,220,527.63
JURY FUND	2,026.00	14,304.00	14,304.00	2,026.00	-	2,026.00
CREDIT CARDS JP	4,834.73	127,903.29	125,252.39	7,485.63	-	7,485.63
CC COUNTY CLERK	-	1,277.00	-	-	-	-
JP#3	81.00	46,857.80	46,857.80	81.00	-	81.00
JUDICIAL CONSTR	-	-	-	-	-	-
JAIL CONSTR.	-	-	-	-	-	-
HISTORICAL COMMISSION	425,005.13	7,887.53	41,677.48	391,215.18	-	391,215.18
COLLEGE/COMMERCE	53,917.11	-	-	53,917.11	-	53,917.11
GRANT FUNDS	1,052,018.31	281,846.71	290,808.96	1,043,056.06	-	1,043,056.06
RETIREE HEALTH INS	995,063.72	253,217.14	23,124.33	1,225,156.53	-	1,225,156.53
PAYROLL	-	1,688,945.53	1,688,944.82	0.71	-	0.71
PERMANENT SCHOOL	42,832.78	22,698.97	22.57	65,509.18	536,683.31	602,192.49
AVAILABLE SCHOOL	124,817.01	122.04	-	124,939.05	82,139.81	207,078.86
FED EQUITABLE SHARE	13,238.97	18,695.49	6,880.30	25,054.16	-	25,054.16
GRAND TOTAL	5,826,333.73	21,757,665.90	23,179,288.28	4,404,711.35	19,373,080.01	23,777,791.36

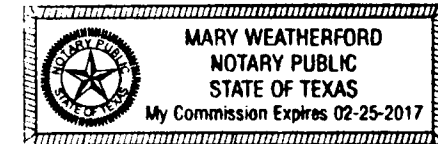
I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 17th DAY OF MAY 2016

Mary Weatherford

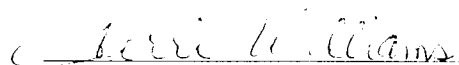


INVESTMENT FOR 2ND QUARTER JAN-MAR 2016

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE	
10	General	6,056,215.73	9,450,107.87		9,971.87	15,516,295.47	
21	Road & Bridge PCT 1	324,715.98			241.74	324,957.72	
22	Road & Bridge PCT 2	226,577.41			168.66	226,746.07	
23	Road & Bridge PCT 3	711,874.39			529.95	712,404.34	
24	Road & Bridge PCT 4	640,838.42			477.04	641,315.46	
21	Lateral Road Pct 1	44,990.88			33.45	45,024.33	
22	Lateral Road Pct 2	32,248.97			24.00	32,272.97	
23	Lateral Road Pct 3	82,922.02			61.74	82,983.76	
24	Lateral Road Pct 4	72,853.30			54.29	72,907.59	
61	Debt Service	1,458.01			0.91	1,458.92	
61	DBT SVC-ENV SVC	760,528.76			566.17	761,094.93	
90	DA Contraband	102,606.54			76.37	102,682.91	
90	Drq Seizure Pend	230,751.30	6,225.00	3,038.64	174.76	234,112.42	
19	Judicial Center Constr	-			-	-	
20	Jail Construction	-			-	-	
28	Historical Commission	-			0	-	
91	Permanent School	536,619.11		335.06	399.26	536,683.31	
92	Available School	81,743.72	335.06		61.03	82,139.81	
TOTAL POOL ACCOUN		9,906,944.54	9,456,667.93	3,373.70	12,841.24	19,373,080.01	
TOTAL CD INVESTMENTS							-
TOTAL INVESTMENTS							19,373,080.01

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