

POLK COUNTY TREASURER 3RD QTR APR-MAY-JUN 2016

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	(5,200,306.12)	8,482,812.05	7,991,527.46	(4,709,021.53)	13,529,572.08	8,820,550.55
HOTEL TAX	38,544.36	5,233.67	3,363.30	40,414.73	-	40,414.73
JCTF	(10,493.21)	3,612.05	-	(6,881.16)	-	(6,881.16)
ROAD & BRIDGE LEASE	(91,974.61)	91,974.61	-	-	-	-
ROAD & BRIDGE PCT 1	1,080,416.04	95,896.23	246,717.74	929,594.53	325,238.89	1,254,833.42
ROAD & BRIDGE PCT 2	559,597.75	98,651.18	258,508.34	399,740.59	226,942.29	626,882.88
ROAD & BRIDGE PCT 3	865,128.02	126,855.78	326,164.93	665,818.87	713,020.72	1,378,839.59
ROAD & BRIDGE PCT 4	980,562.34	122,405.75	530,048.59	572,919.50	641,870.41	1,214,789.91
LATERAL ROAD PCT 1	12,136.93	-	-	12,136.93	45,063.27	57,200.20
LATERAL ROAD PCT 2	11,886.52	-	-	11,886.52	32,300.85	44,187.37
LATERAL ROAD PCT 3	14,839.42	-	-	14,839.42	83,055.58	97,895.00
LATERAL ROAD PCT 4	14,641.55	-	-	14,641.55	72,970.65	87,612.20
JP SECURITY	39,181.88	902.38	2,800.00	37,284.26	-	37,284.26
SECURITY	79,196.40	7,455.59	28,112.30	58,539.69	-	58,539.69
ENV SERVICE	6,213.77	38,074.85	38,074.85	6,213.77	-	6,213.77
DISASTER REIMB	-	-	-	-	-	-
LAW LIBRARY	70,639.93	2,665.00	2,810.14	70,494.79	-	70,494.79
PRE TRIAL INTERVENTION	93,546.56	4,930.96	2,315.58	96,161.94	-	96,161.94
D A SPECIAL	11,589.99	6,592.87	17,229.10	953.76	-	953.76
D A HOT CHECK	36,984.58	645.00	1,036.05	36,593.53	-	36,593.53
AGING	242,262.39	110,808.32	87,196.27	265,874.44	-	265,874.44
SHERIFF COMMISSARY	48,839.25	8,627.25	11,395.15	46,071.35	-	46,071.35
DEBT SERVICE	1,855,840.91	179,456.42	649.37	2,034,647.96	1,459.85	2,036,107.81
DEBT SVC-ENV SVC	-	-	-	-	761,753.43	761,753.43
JUDICIARY	156,014.67	143,369.04	157,945.48	141,438.23	-	141,438.23
SO CONTRABAND	74,872.79	768.11	6,300.00	69,340.90	-	69,340.90
DA CONTRABAND	32,319.44	1,726.49	1,397.30	32,648.63	102,771.73	135,420.36
OTHER	1,073.82	-	-	1,073.82	-	1,073.82
DRG SEIZURE PEND	2,322.11	15,629.04	15,629.04	2,322.11	237,049.29	239,371.40
RAP	324,472.92	63,289.50	3,488.00	384,274.42	-	384,274.42
CC RECORDS MGMT	(2,279.13)	3,531.85	7,401.00	(6,148.28)	-	(6,148.28)
DC RECORDS MGMT	52,219.77	2,869.70	-	55,089.47	-	55,089.47
CO & DIST CT TECH	5,055.89	265.90	-	5,321.79	-	5,321.79
PROBATION	60,923.81	389,197.86	392,318.65	57,803.02	-	57,803.02
TOTAL	1,466,270.74	10,008,247.45	10,132,428.64	1,342,089.55	16,773,069.04	18,115,158.59
JURY FUND	2,026.00	10,628.00	10,558.00	2,096.00	-	2,096.00
CREDIT CARDS JP	7,485.63	114,604.95	114,668.38	7,422.20	-	7,422.20
CC COUNTY CLERK	-	565.00	565.00	-	-	-
JP#3	81.00	43,580.09	43,580.09	81.00	-	81.00
JUDICIAL CONSTR	-	-	-	-	-	-
JAIL CONSTR.	-	-	-	-	-	-
HISTORICAL COMMISSION	391,215.18	6,522.10	33,939.05	363,798.23	-	363,798.23
COLLEGE/COMMERCE	53,917.11	-	-	53,917.11	-	53,917.11
GRANT FUNDS	1,043,056.06	1,356,536.19	930,236.72	1,469,355.53	-	1,469,355.53
RETIREE HEALTH INS	1,225,156.53	6,248.08	40,865.62	1,190,538.99	-	1,190,538.99
PAYROLL	0.71	1,954,279.27	1,681,449.09	272,830.89	-	272,830.89
PERMANENT SCHOOL	65,509.18	12,015.09	32,278.53	45,245.74	536,694.39	581,940.13
AVAILABLE SCHOOL	124,939.05	156,754.37	124,916.27	156,777.15	82,664.20	239,441.35
FED EQUITABLE SHARE	25,054.16	8,750.00	492.47	33,311.69	-	33,311.69
GRAND TOTAL	4,404,711.35	13,678,730.59	13,145,977.86	4,937,464.08	17,392,427.63	22,329,891.71

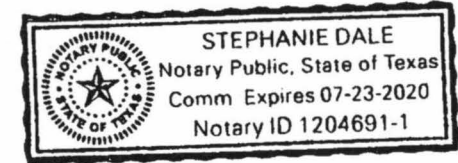
I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT.

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 19TH DAY OF JULY 2016

Stephanie Dale




INVESTMENTS FOR 3RD QUARTER APR-JUN 2016

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	15,516,295.47	248.11	2,000,000.00	13,028.50	13,529,572.08
21	Road & Bridge PCT 1	324,957.72			281.17	325,238.89
22	Road & Bridge PCT 2	226,746.07			196.22	226,942.29
23	Road & Bridge PCT 3	712,404.34			616.38	713,020.72
24	Road & Bridge PCT 4	641,315.46			554.95	641,870.41
21	Lateral Road Pct 1	45,024.33			38.94	45,063.27
22	Lateral Road Pct 2	32,272.97			27.88	32,300.85
23	Lateral Road Pct 3	82,583.76			71.82	82,655.58
24	Lateral Road Pct 4	72,907.59			63.06	72,970.65
61	Debt Service	1,458.92			0.93	1,459.85
61	DBT SVC-ENV SVC	761,094.93			658.50	761,753.43
90	DA Contraband	102,682.91			88.82	102,771.73
90	Drq Seizure Pend	234,112.42	8,446.00	5,714.73	205.60	237,049.29
19	Judicial Center Constr	-	-	-	-	-
20	Jail Construction	-	-	-	-	-
28	Historical Commission	-	-	-	0	-
91	Permanent School	536,683.31		453.08	464.16	536,694.39
92	Available School	82,139.81	453.08		71.31	82,664.20
TOTAL POOL ACCOUN		19,373,080.01	9,147.19	2,006,167.81	16,368.24	17,392,427.63
TOTAL CD INVESTMENTS						
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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