

POLK COUNTY TREASURER

1ST QTR OCT-DEC 2017

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	493,948.16	12,837,953.43	14,238,143.72	(806,242.13)	9,150,304.57	8,344,062.44
HOTEL TAX	63,174.16	13,802.37	8,711.57	68,264.96	-	68,264.96
JCTF	1,551.97	3,844.65	30,713.00	(25,316.38)	-	(25,316.38)
CO CHILD ABUSE PREV	133.62	54.08	-	187.70	-	187.70
ROAD & BRIDGE LEASE	-	-	-	-	-	-
ENERGY SAVINGS PROGRAM	108,854.00	-	-	108,854.00	-	108,854.00
ROAD & BRIDGE PCT 1	446,971.92	474,890.40	442,237.52	479,724.80	328,706.44	808,431.24
ROAD & BRIDGE PCT 2	68,422.62	529,083.93	657,301.37	(59,794.82)	229,261.77	169,566.95
ROAD & BRIDGE PCT 3	400,942.87	536,370.91	1,075,459.18	(138,145.40)	720,622.29	582,476.89
ROAD & BRIDGE PCT 4	153,620.79	574,496.67	695,374.61	(167,257.15)	648,713.27	481,456.12
LATERAL ROAD PCT 1	12,136.93	-	-	12,136.93	45,543.58	57,680.51
LATERAL ROAD PCT 2	11,886.52	-	-	11,886.52	32,645.24	44,531.76
LATERAL ROAD PCT 3	14,839.42	-	-	14,839.42	83,941.13	98,780.55
LATERAL ROAD PCT 4	14,641.55	-	-	14,641.55	73,748.46	88,390.01
JP SECURITY	42,135.57	948.01	2.00	43,081.58	-	43,081.58
SECURITY	21,092.99	18,134.95	52,549.95	(12,322.01)	-	(12,322.01)
ENV SERVICE	108,926.75	52,901.15	-	161,827.90	-	161,827.90
DISASTER REIMB	18,789.71	5.46	84,737.92	(65,942.75)	-	(65,942.75)
LAW LIBRARY	75,456.51	3,089.00	1,967.65	76,577.86	-	76,577.86
PRE TRIAL INTERVENTION	120,086.94	3,300.00	1,450.00	121,936.94	-	121,936.94
D A SPECIAL	1,048.26	-	-	1,048.26	-	1,048.26
D A HOT CHECK	34,924.65	120.00	314.39	34,730.26	-	34,730.26
AGING	80,484.47	131,210.79	147,359.00	64,316.28	126,237.26	190,553.52
SHERIFF COMMISSARY	46,290.20	6,656.38	6,480.93	46,465.65	-	46,465.65
DEBT SERVICE	44,346.66	1,174,416.59	-	1,218,762.25	1,475.51	1,220,237.76
DEBT SVC-ENV SVC	-	-	-	-	769,874.69	769,874.69
JUDICIARY	161,984.31	145,679.91	164,854.89	142,809.23	-	142,809.23
SO CONTRABAND	77,112.37	73,788.76	-	150,901.13	-	150,901.13
DA CONTRABAND	21,478.43	40,709.12	7,090.28	55,097.27	103,867.43	158,964.70
OTHER	1,073.82	-	-	1,073.82	-	1,073.82
DRG SEIZURE PEND	1,406.90	163,270.61	163,270.61	1,406.90	145,469.74	146,876.64
RAP	246,760.67	56,527.89	19,260.00	284,028.56	302,969.59	585,998.15
CC RECORDS MGMT	4,631.70	3,303.27	15,120.00	(7,185.03)	-	(7,185.03)
DC RECORDS MGMT	42,435.69	3,054.33	604.13	44,885.89	-	44,885.89
CO & DIST CT TECH	6,531.28	276.30	-	6,807.58	-	6,807.58
PROBATION	69,295.34	581,440.65	579,583.63	71,182.36	-	71,182.36
TOTAL	3,017,396.73	17,530,429.81	18,592,556.65	1,855,269.89	12,763,480.97	14,718,750.86
JURY FUND	5,799.00	11,292.00	11,262.00	5,829.00	-	5,829.00
CREDIT CARDS JP	7,053.18	137,070.38	138,315.21	5,808.35	-	5,808.35
CC COUNTY CLERK	-	2,100.00	-	2,100.00	-	-
JP#3	100.00	36,731.10	38,731.10	100.00	-	100.00
JUDICIAL CONSTR	-	-	-	-	-	-
JAIL CONSTR.	-	-	-	-	-	-
HISTORICAL COMMISSION	292,788.39	1,544.44	378.98	293,955.87	-	293,955.87
COLLEGE/COMMERCE	145.32	-	-	145.32	-	145.32
GRANT FUNDS	1,812,267.85	511,054.60	696,715.94	1,426,606.51	-	1,426,606.51
RETIREE HEALTH INS	1,538,292.55	16,708.58	67,016.88	1,487,984.27	-	1,487,984.27
PAYROLL	-	2,487,089.09	2,480,645.12	443.97	-	443.97
PERMANENT SCHOOL	85,470.93	14,827.10	3,510.29	96,787.74	537,070.24	633,857.88
AVAILABLE SCHOOL	160,296.27	779.56	17,210.02	143,865.81	63,655.43	227,721.24
FED EQUITABLE SHARE	17,271.81	-	7,220.43	10,051.38	-	10,051.38
GRAND TOTAL	6,738,882.13	20,749,628.66	22,059,660.58	5,426,848.21	13,384,408.84	18,811,254.85

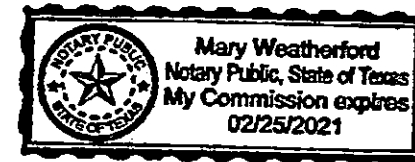
I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 11TH DAY OF APRIL 2018

Mary Weatherford



INVESTMENTS FOR THE 1ST QUARTER OCT-DEC 2017

FUND	POOL INVESTMENTS	RECEIVABLES	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE	
10	General	7,131,118.45	4,006,689.95	2,000,000.00	18,500.17	9,150,304.57	
21	Road & Bridge PCT 1	327,807.79	-	-	898.85	328,706.64	
22	Road & Bridge PCT 2	228,734.70	-	-	627.07	229,361.77	
23	Road & Bridge PCT 3	718,852.13	-	-	1,870.18	720,722.31	
24	Road & Bridge PCT 4	645,939.73	-	-	1,773.54	647,713.27	
21	Lateral Road Pct 1	45,419.03	-	-	124.55	45,543.58	
22	Lateral Road Pct 2	32,555.88	-	-	89.28	32,645.16	
23	Lateral Road Pct 3	83,711.53	-	-	228.80	83,940.33	
24	Lateral Road Pct 4	73,545.89	-	-	201.57	73,747.46	
51	Acqnt	105,882.94	-	-	345.12	106,228.06	
61	Debt Service	1,471.55	-	-	3.85	1,475.40	
61	DBT SVC-ENV/SVC	787,763.92	-	-	2,104.77	789,868.69	
90	DA Contraband	103,883.47	-	-	283.86	104,167.33	
90	Drug Seizure Pend	208,107.98	50,100.00	113,170.81	433.19	145,469.74	
19	Judicial Center Constr	-	-	-	-	-	
20	Jail Construction	-	-	-	-	-	
28	Historical Commission	-	-	-	\$ -	-	
91	Permanent School	536,981.83	-	1,381.15	1,489.58	537,079.24	
92	Available School	82,248.20	1,381.15	-	228.08	83,857.43	
93	Co. Clerk Records	302,141.30	-	-	828.28	302,969.58	
TOTAL POOL ACCOUNT		11,418,880.98	4,052,167.10	2,114,681.98	30,111.42	13,384,406.64	
TOTAL CD INVESTMENTS							-
TOTAL INVESTMENTS							13,384,406.64

CD INVESTMENTS	PURCHASE DATE	CD	AMOUNT	RATE	MATURITY DATE
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This report is made in accordance with provisions of Gov. Code 2258, 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