

POLK COUNTY TREASURER 4TH QTR JUL-AUG-SEPT 2017 (REVISED)

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	(4,250,484.69)	11,191,734.51	6,342,267.42	598,982.40	7,131,118.45	7,730,100.85
HOTEL TAX	54,842.60	13,549.27	5,317.71	63,174.16	-	63,174.16
JCTF	(3,000.54)	4,592.51	-	1,551.97	-	1,551.97
CO CHILD ABUSE PREV	94.84	38.98	-	133.62	-	133.62
ROAD & BRIDGE LEASE	(1,786.20)	1,786.20	-	-	-	-
ENERGY SAVINGS PROGRAM	219,649.00	-	110,785.00	108,854.00	-	108,854.00
ROAD & BRIDGE PCT 1	854,159.39	201,153.71	408,341.18	446,971.82	327,807.79	774,779.71
ROAD & BRIDGE PCT 2	339,155.74	100,427.94	371,161.08	68,422.62	228,734.70	297,157.32
ROAD & BRIDGE PCT 3	767,128.35	162,361.51	528,546.99	400,942.87	718,652.13	1,119,595.00
ROAD & BRIDGE PCT 4	409,236.20	286,003.30	551,618.71	153,620.79	646,939.73	800,560.52
LATERAL ROAD PCT 1	12,136.93	-	-	12,136.93	45,419.03	57,555.96
LATERAL ROAD PCT 2	11,886.52	-	-	11,886.52	32,555.98	44,442.48
LATERAL ROAD PCT 3	14,839.42	-	-	14,839.42	83,711.53	98,550.95
LATERAL ROAD PCT 4	14,641.55	-	-	14,641.55	73,546.89	88,188.44
JP SECURITY	41,062.39	1,073.18	-	42,135.57	-	42,135.57
SECURITY	51,816.27	13,340.81	43,864.09	21,092.99	-	21,092.99
ENV SERVICE	62,852.47	46,274.28	108,926.75	-	-	-
DISASTER REIMB	-	93,227.52	74,437.81	18,789.71	-	18,789.71
LAW LIBRARY	74,091.19	3,402.00	2,036.68	75,456.51	-	75,456.51
PRE TRIAL INTERVENTION	114,456.94	6,360.00	730.00	120,086.94	-	120,086.94
D A SPECIAL	1,689.39	22,099.67	22,740.80	1,048.26	-	1,048.26
D A HOT CHECK	34,812.81	370.00	258.16	34,924.65	-	34,924.65
AGING	50,582.63	142,486.53	113,004.69	80,464.47	125,892.14	206,356.61
SHERIFF COMMISSARY	60,589.84	6,715.12	21,014.76	46,290.20	-	46,290.20
DEBT SERVICE	2,101,115.58	87,119.45	2,143,889.37	44,345.66	1,471.85	45,817.31
DEBT SVC-ENV SVC	-	-	-	-	767,769.92	767,769.92
JUDICIARY	164,349.23	163,420.59	165,785.51	161,884.31	-	161,884.31
SO CONTRABAND	82,557.42	-	5,445.05	77,112.37	-	77,112.37
DA CONTRABAND	30,946.87	602.95	10,071.39	21,478.43	103,583.47	125,061.80
OTHER	1,073.82	-	-	1,073.82	-	1,073.82
DRG SEIZURE PEND	-	12,359.83	10,953.03	1,406.90	208,107.36	209,514.26
RAP	232,943.17	66,898.50	53,081.00	246,760.67	302,141.30	548,901.87
CC RECORDS MGMT	961.70	7,562.51	-	8,524.21	-	8,524.21
DC RECORDS MGMT	39,075.32	3,422.37	62.00	42,435.69	-	42,435.69
CO & DIST CT TECH	6,284.16	247.10	-	6,531.26	-	6,531.26
PROBATION	91,505.75	400,251.94	422,462.35	69,295.34	-	69,295.34
TOTAL	1,465,355.86	13,048,852.38	11,516,811.51	3,017,398.73	10,797,452.05	13,814,848.78
JURY FUND	4,433.00	13,694.00	12,328.00	5,799.00	-	5,799.00
CREDIT CARDS JP	7,463.86	137,020.51	137,431.19	7,053.18	-	7,053.18
CC COUNTY CLERK	-	1,189.00	1,189.00	-	-	-
JP#3	100.00	41,589.69	41,589.69	100.00	-	100.00
JUDICIAL CONSTR	-	-	-	-	-	-
JAIL CONSTR	-	-	-	-	-	-
HISTORICAL COMMISSION	292,342.53	1,201.36	755.50	292,788.39	-	292,788.39
COLLEGE/COMMERCE	145.32	-	-	145.32	-	145.32
GRANT FUNDS	1,556,368.10	241,037.41	185,137.56	1,612,267.95	-	1,612,267.95
RETRREE HEALTH INS	1,417,617.77	160,250.20	39,575.42	1,538,292.55	-	1,538,292.55
PAYROLL	-	1,745,383.38	1,745,383.36	-	-	-
PERMANENT SCHOOL	68,623.41	17,057.74	210.22	85,470.93	536,981.83	622,452.76
AVAILABLE SCHOOL	159,582.32	713.95	-	160,296.27	82,248.20	242,542.47
FED EQUITABLE SHARE	22,979.05	1,640.02	7,347.26	17,271.81	-	17,271.81
GRAND TOTAL	5,015,011.22	15,409,629.62	13,687,758.71	6,736,882.13	11,416,680.08	18,163,562.21

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Jessi Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 18TH DAY OF JULY 2018

Mary Weatherford



INVESTMENTS FOR THE 4TH QTR JUL-AUG-SEPT 2017

FUND	POOL/INVESTMENTS	BEI BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE	
10	General	14,101,633.81	659.46	7,000,000.00	28,775.18	7,131,116.45	
21	Road & Bridge PCT 1	326,987.00	-	-	820.79	327,807.79	
22	Road & Bridge PCT 2	228,161.97	-	-	572.73	228,734.70	
23	Road & Bridge PCT 3	716,852.89	-	-	1,789.24	718,652.13	
24	Road & Bridge PCT 4	845,320.08	-	-	1,619.65	846,939.73	
21	Lateral Road Pct 1	45,305.28	-	-	113.75	45,419.03	
22	Lateral Road Pct 2	32,474.50	-	-	81.40	32,555.90	
23	Lateral Road Pct 3	83,801.96	-	-	209.57	83,711.53	
24	Lateral Road Pct 4	73,362.78	-	-	184.11	73,546.89	
51	Aging	125,577.01	-	-	316.13	125,892.14	
51	Debt Service	1,487.97	-	-	3.68	1,471.65	
51	DET SVC-ENV SVC	755,847.70	-	-	1,922.22	757,769.92	
90	DA Contriband	103,324.10	-	-	259.37	103,583.47	
90	Dog Suture Pond	200,711.53	9,023.08	2,730.85	509.80	208,107.39	
19	Judicial Center Constr	-	-	-	-	-	
20	Jail Construction	-	-	-	-	-	
28	Historical Commission	-	-	-	3	-	
91	Permanent School	538,822.98	-	1,286.66	1,345.51	538,881.83	
92	Available School	80,754.75	1,288.66	-	204.79	82,248.20	
93	Co. Clerk Records	301,384.92	-	-	758.38	302,141.30	
TOTAL POOL ACCOUNT		18,369,641.23	11,569.20	7,004,023.91	33,493.16	11,416,680.68	
TOTAL CD INVESTMENTS							-
TOTAL INVESTMENTS							11,416,680.68

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