

POLK COUNTY TREASURER 1ST QTR OCT-DEC 2017 (REVISED)

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	598,982.40	12,937,953.43	14,238,143.72	(701,207.89)	9,150,304.57	8,449,036.68
HOTEL TAX	63,174.16	13,802.37	8,711.57	68,264.96	-	68,264.96
JCTF	1,551.97	3,844.85	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	474,990.40	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)	229,361.77	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	574,486.67	895,374.81	(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	21,092.89	18,134.85	52,549.85	(12,322.01)	-	(12,322.01)
ENV SERVICE	-	52,901.15	-	52,901.15	-	52,901.15
DISASTER REIMB	18,789.71	5.48	84,737.92	(65,942.75)	-	(65,942.75)
LAW LIBRARY	75,456.51	3,089.00	1,967.65	76,577.86	-	76,577.88
PRE TRIAL INTERVENTION	120,086.94	3,300.00	1,450.00	121,936.94	-	121,936.94
D A SPECIAL	1,048.28	-	-	1,048.28	-	1,048.28
D A HOT CHECK	34,924.65	120.00	314.39	34,730.26	-	34,730.26
AGING	80,464.47	131,210.79	147,359.00	64,316.28	126,237.26	190,553.52
SHERIFF COMMISSARY	46,290.20	6,656.38	6,480.83	46,465.65	-	46,465.65
DEBT SERVICE	44,345.66	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	164,854.99	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	1,405.90	163,270.81	163,270.81	1,406.90	145,469.74	146,876.64
RAP	246,760.67	56,527.89	19,260.00	284,028.56	302,869.59	586,998.15
CC RECORDS MGMT	8,524.21	3,303.27	15,120.00	(3,292.52)	-	(3,292.52)
DC RECORDS MGMT	42,435.69	3,054.33	604.13	44,885.89	-	44,885.89
CO & DIST CT TECH	6,531.26	276.30	-	6,807.56	-	6,807.56
PROBATION	69,295.34	581,440.65	579,553.63	71,182.36	-	71,182.36
<b>TOTAL</b>	<b>3,017,396.73</b>	<b>17,530,429.81</b>	<b>18,592,556.65</b>	<b>1,955,269.89</b>	<b>12,763,480.97</b>	<b>14,718,750.86</b>
JURY FUND	5,789.00	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	36,731.10	100.00	-	100.00
JUDICIAL CONSTR	-	-	-	-	-	-
JAIL CONSTR	-	-	-	-	-	-
HISTORICAL COMMISSION	292,788.39	1,544.44	376.98	293,955.87	-	293,955.87
COLLEGE/COMMERCE	145.32	-	-	145.32	-	145.32
GRANT FUNDS	1,612,267.95	511,054.60	696,715.94	1,426,606.61	-	1,426,606.61
RETIREE HEALTH INS	1,538,292.55	16,708.58	87,018.86	1,487,984.27	-	1,487,984.27
PAYROLL	-	2,487,089.09	2,486,645.12	443.97	-	443.97
PERMANENT SCHOOL	85,470.93	14,827.10	3,510.29	96,787.74	537,070.24	633,857.98
AVAILABLE SCHOOL	160,296.27	779.58	17,210.02	143,885.81	83,855.43	227,721.24
FED EQUITABLE SHARE	17,271.81	-	7,220.43	10,051.38	-	10,051.38
<b>GRAND TOTAL</b>	<b>6,736,882.13</b>	<b>20,749,626.66</b>	<b>22,059,660.58</b>	<b>5,426,848.21</b>	<b>13,384,406.64</b>	<b>18,811,254.85</b>

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

*Terri Williams*  
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 18TH DAY OF JULY 2018

*Mary Weatherford*



INVESTMENTS FOR THE 1ST QUARTER OCT-DEC 2017

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
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10	General	7,131,118.45	4,009,889.85	2,000,000.00	18,500.17	9,150,508.47
21	Road & Bridge PCT 1	327,807.79	-	-	888.85	328,706.44
22	Road & Bridge PCT 2	229,734.70	87.07	-	-	229,821.77
23	Road & Bridge PCT 3	718,682.13	1,870.16	-	-	720,552.29
24	Road & Bridge PCT 4	648,839.73	1,733.54	-	-	650,573.27
21	Lateral Road Pct 1	45,418.03	-	-	124.55	45,542.58
22	Lateral Road Pct 2	32,555.96	-	-	89.28	32,645.24
23	Lateral Road Pct 3	83,711.53	-	-	229.60	83,941.13
24	Lateral Road Pct 4	73,546.89	-	-	201.57	73,748.46
51	Airport	125,892.14	-	-	345.12	126,237.26
81	Debt Service	1,471.85	-	-	3.85	1,475.61
61	DBT SVC-ENV/SVC	767,769.92	-	-	2,104.77	769,874.69
80	DA Contract	103,893.47	-	-	283.96	103,867.43
90	Dry Season Fund	208,107.35	80,100.00	113,170.81	433.19	145,469.74
19	Judicial Center Constr	-	-	-	-	-
20	Jail Construction	-	-	-	-	-
28	Historical Commission	-	-	-	5	-
91	Permanet School	526,981.83	1,381.15	-	1,469.56	529,832.54
92	Avantive School	82,256.20	1,381.15	-	228.08	83,865.43
93	Ca. Clerk Records	302,141.30	-	-	808.29	302,949.59
TOTAL CD INVESTMENTS		11,416,680.08	4,932,167.10	2,714,551.96	30,111.42	13,284,408.64
TOTAL INVESTMENTS		13,284,408.64	-	-	-	13,284,408.64

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 Commissioners 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.

*Trent Williams*  
Trent Williams, County Investment Officer