

POLK COUNTY TREASURER 3RD QUARTER APR-JUN 2018

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	(4,484,168.25)	11,367,094.42	8,878,551.52	(1,995,625.35)	14,271,854.30	12,276,228.95
HOTEL TAX	72,457.36	5,143.90	3,449.99	74,161.27	-	74,161.27
JCTF	(21,242.64)	27,371.13	3,125.00	3,003.49	-	3,003.49
CO CHILD ABUSE PREV	265.06	107.75	-	372.81	-	372.81
ROAD & BRIDGE LEASE	-	-	145,932.67	(145,932.67)	-	(145,932.67)
ENERGY SAVINGS PROGRAM	108,854.00	-	-	108,854.00	-	108,854.00
ROAD & BRIDGE PCT 1	1,002,598.06	114,572.81	253,556.68	853,614.18	331,258.73	1,184,872.82
ROAD & BRIDGE PCT 2	427,292.57	97,526.83	330,092.85	194,726.55	231,142.74	425,869.29
ROAD & BRIDGE PCT 3	196,037.65	115,071.16	265,071.32	48,037.49	726,217.82	774,255.31
ROAD & BRIDGE PCT 4	370,201.90	126,247.52	491,609.58	4,839.84	653,750.46	658,590.30
LATERAL ROAD PCT 1	12,136.93	-	-	12,136.93	45,897.19	58,034.12
LATERAL ROAD PCT 2	11,886.52	-	-	11,886.52	32,898.71	44,785.23
LATERAL ROAD PCT 3	14,839.42	-	-	14,839.42	84,592.84	99,432.26
LATERAL ROAD PCT 4	14,641.55	-	-	14,641.55	74,321.09	88,962.64
JP SECURITY	44,083.14	1,206.22	-	45,289.36	-	45,289.36
SECURITY	90,124.85	9,047.87	41,983.38	57,189.34	-	57,189.34
ENV SERVICE	(52,223.62)	60,830.97	-	8,607.35	-	8,607.35
DISASTER REIMB	(72,612.78)	-	-	(72,612.78)	-	(72,612.78)
LAW LIBRARY	78,691.64	3,404.00	4,186.41	77,909.23	-	77,909.23
PRE TRIAL INTERVENTION	125,936.94	1,900.00	600.00	127,236.94	-	127,236.94
D A SPECIAL	1,843.03	-	-	1,843.03	-	1,843.03
D A HOT CHECK	34,274.41	90.00	658.27	33,708.14	-	33,708.14
AGING	32,441.13	109,361.66	100,055.10	41,747.69	127,217.45	168,965.14
SHERIFF COMMISSARY	45,130.92	4,792.26	1,775.84	48,147.34	-	48,147.34
DEBT SERVICE	1,932,290.48	173,213.97	-	2,105,504.43	1,488.97	2,106,991.40
DEBT SVC-ENV SVC	-	-	-	-	775,852.66	775,852.66
JUDICIARY	167,760.53	176,283.26	168,679.48	175,364.31	-	175,364.31
SO CONTRABAND	142,451.13	-	20,656.16	121,794.97	-	121,794.97
DA CONTRABAND	55,097.27	-	-	55,097.27	104,673.85	159,771.22
CONSTABLE 1 CONTRA	1,073.82	10,400.00	6,400.00	5,073.82	11,503.50	16,577.32
DRG SEIZURE PEND	-	34,332.00	34,332.00	-	242,723.92	242,723.92
RAP	247,934.53	79,255.38	3,402.50	323,787.41	305,322.19	629,109.60
CC RECORDS MGMT	802.74	3,913.41	159.81	4,556.34	-	4,556.34
DC RECORDS MGMT	48,090.92	4,871.40	70.00	52,892.32	-	52,892.32
CO & DIST CT TECH	7,151.09	288.23	1.74	7,437.58	-	7,437.58
PROBATION	61,731.55	433,955.07	390,046.82	105,639.80	-	105,639.80
TOTAL	719,883.83	12,960,281.22	11,154,395.12	2,525,769.53	18,020,714.52	20,546,484.45
JURY FUND	5,835.00	14,302.00	14,202.00	5,935.00	-	5,935.00
CREDIT CARDS JP	5,697.90	172,380.75	168,518.30	9,560.35	-	9,560.35
CC COUNTY CLERK	-	329.00	329.00	-	-	-
JP#3	100.00	34,326.33	34,326.33	100.00	-	100.00
JUDICIAL CONSTR	-	-	-	-	-	-
JAIL CONSTR.	-	-	-	-	-	-
HISTORICAL COMMISSION	295,040.24	6,507.33	75.33	301,472.24	-	301,472.24
COLLEGE/COMMERCE	145.32	-	-	145.32	-	145.32
GRANT FUNDS	1,415,014.95	45,359.66	120,148.33	1,340,226.28	-	1,340,226.28
RETIREE HEALTH INS	1,747,342.98	213,451.61	47,361.98	1,913,432.61	-	1,913,432.61
PAYROLL	443.97	2,164,840.21	2,165,284.18	-	-	-
PERMANENT SCHOOL	115,638.03	23,935.11	1,503.86	138,069.28	537,332.82	675,402.10
AVAILABLE SCHOOL	144,754.22	158,702.70	145,934.30	157,522.62	88,414.19	245,936.81
FED EQUITABLE SHARE	31,051.38	-	3,075.71	27,975.67	-	27,975.67
GRAND TOTAL	4,480,947.82	15,794,415.92	13,855,154.44	6,420,209.30	18,646,461.53	25,066,670.83

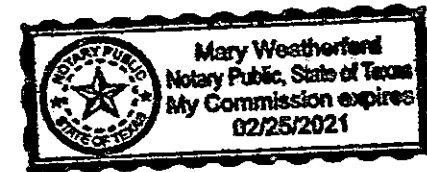
I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Terri Williams
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 31ST DAY OF JULY 2018

Mary Weatherford



INVESTMENTS FOR 3RD QUARTER APR-JUN 2018

FUND BALANCE INVESTMENTS BEHAVIOR PROPOSALS WITHDRAWALS INTEREST BALANCE
 CO INVESTMENTS PURCHASES COPI AMOUNTS IN RATE MATURITY DATE

10	General	17,203,592.21	1,251.00	3,000,000.00	67,001.09	14,971,854.30
21	Road & Bridge PCT 1	329,832.25			1,426.48	331,258.73
22	Road & Bridge PCT 2	330,147.36			955.38	331,142.74
23	Road & Bridge PCT 3	723,090.46			3,127.36	726,217.82
24	Road & Bridge PCT 4	650,935.19			2,815.27	653,750.46
21	Lateral Road Pct 1	45,699.55			197.64	45,897.19
22	Lateral Road Pct 2	32,757.08			141.55	32,898.71
23	Lateral Road Pct 3	84,228.69			364.25	84,592.94
24	Lateral Road Pct 4	74,001.10			319.69	74,321.00
51	Agency	126,669.60			547.85	127,217.45
61	Debt Service	1,480.61			6.46	1,486.97
61	DBT SVC-ENV SVC	772,611.55			3,341.11	775,952.66
90	DA Contingend	104,223.18			450.77	104,673.95
90	Comble 1 Contn	21,831.29		10,400.00	72.21	11,503.50
90	DA Reserve Fund	207,406.59			985.29	242,723.92
19	Judicial Center Constr	-			-	-
20	Jail Construction	-			-	-
28	Historical Commission	-			-	-
91	Permanent School	537,224.79		2,209.14	2,217.17	537,232.82
92	Avadale School	85,827.57		2,209.14	377.48	88,414.19
93	Ca. Clerk Records	304,007.30			1,314.89	305,322.19
TOTAL POOL ACCOUNT		21,535,466.19	37,602.14	3,072,602.14	85,802.34	18,646,461.53
TOTAL CD INVESTMENTS		-				-
TOTAL INVESTMENTS		21,535,466.19	37,602.14	3,072,602.14	85,802.34	18,646,461.53

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
 Terri Williams, County Investment Officer