

POLK COUNTY TREASURER 4TH QUARTER JUL-AUG-SEPT 2018

FUND	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE	
GENERAL	(1,995,625.35)	12,757,549.78	9,739,102.36	1,022,622.07	8,324,815.21	9,347,637.28
HOTEL TAX	74,161.27	9,700.43	5,476.73	79,384.87		78,384.87
JCTF	3,003.49	4,327.20	-	7,330.69		7,330.69
CO CHILD ABUSE PREV	372.81	110.85	-	483.66		483.66
ROAD & BRIDGE LEASE	(145,932.67)	145,932.67	-	-		-
ENERGY SAVINGS PROGRAM	108,854.00	-	-	108,854.00		108,854.00
ROAD & BRIDGE PCT 1	853,614.19	409,948.93	890,162.84	273,400.28	332,876.58	608,276.86
ROAD & BRIDGE PCT 2	184,726.55	101,279.46	356,512.74	(60,506.73)	232,271.64	171,764.91
ROAD & BRIDGE PCT 3	48,037.49	253,597.37	372,408.25	(70,773.39)	729,784.58	658,991.19
ROAD & BRIDGE PCT 4	4,839.84	293,850.76	650,630.66	(351,840.06)	656,843.23	305,108.17
LATERAL ROAD PCT 1	12,138.83	-	-	12,136.83	46,121.32	58,258.25
LATERAL ROAD PCT 2	11,886.52	-	-	11,886.52	33,059.42	44,945.94
LATERAL ROAD PCT 3	14,639.42	-	-	14,839.42	85,005.99	99,845.41
LATERAL ROAD PCT 4	14,641.55	-	-	14,641.55	74,684.00	89,325.55
JP SECURITY	45,289.36	1,423.04	353.19	46,359.21		46,359.21
SECURITY	57,189.34	13,820.40	51,442.90	19,566.84		19,566.84
ENV SERVICE	8,607.35	53,898.63	-	62,495.98		62,495.98
DISASTER REIMB	(72,612.78)	111,673.78	39,061.00	-		-
LAW LIBRARY	77,909.23	3,090.00	876.34	80,122.89		80,122.89
PRE TRIAL INTERVENTION	127,236.94	2,755.00	19,420.00	110,571.94		110,571.94
D A SPECIAL	1,843.03	30,541.88	32,072.83	312.08		312.08
D A HOT CHECK	33,708.14	260.00	647.56	33,320.58		33,320.58
AGING	41,747.69	167,804.90	169,144.01	40,408.58	127,638.77	168,247.35
SHERIFF COMMISSARY	48,147.34	5,988.92	11,249.58	42,886.70		42,886.70
DEBT SERVICE	2,105,504.43	4,399,389.71	6,502,869.14	2,025.00	1,494.37	3,519.37
DEBT SVC-ENV SVC	-	-	-	-	779,641.75	779,641.75
JUDICIARY	176,364.31	186,481.73	175,890.96	165,835.08		165,835.08
SO CONTRABAND	121,794.97	32,188.18	-	153,983.15		153,983.15
DA CONTRABAND	55,097.27	12,819.47	3,000.00	64,916.74	105,185.16	170,101.90
CONSTABLE 1 CONTRA	5,073.82	4,263.00	4,744.81	4,682.01	7,294.07	11,876.08
DRG SEIZURE PEND	-	55,863.67	49,569.82	6,293.85	189,538.93	189,532.78
RAP	323,787.41	73,199.39	1,777.88	395,208.86	306,813.36	702,022.22
CC RECORDS MGMT	4,558.34	4,219.34	2.00	8,773.68		8,773.68
DC RECORDS MGMT	52,892.32	4,145.29	-	57,037.61		57,037.61
CO & DIST CT TECH	7,437.58	346.95	657.75	7,116.78		7,116.78
PROBATION	105,639.80	438,685.69	496,452.73	47,772.68		47,772.68
TOTAL	2,625,789.93	19,669,018.24	19,973,636.06	2,411,250.11	12,033,348.38	14,444,698.49
JURY FUND	5,935.00	10,300.00	8,936.00	9,299.00	-	9,299.00
CREDIT CARDS JP	9,560.35	114,379.34	123,939.68	-	-	-
CC COUNTY CLERK	-	451.00	451.00	-	-	-
JP#3	100.00	22,563.98	16,964.48	5,719.50	-	5,719.50
JUDICIAL CONSTR	-	-	-	-	-	-
JAIL CONSTR	-	-	-	-	-	-
HISTORICAL COMMISSION	301,472.24	1,391.54	108.35	302,695.43	-	302,695.43
COLLEGE/COMMERCE	145.32	-	-	145.32	-	145.32
GRANT FUNDS	1,340,226.28	85,759.34	38,000.00	1,387,985.62	-	1,387,985.62
RETIREE HEALTH INS	1,913,432.61	37,827.85	42,608.96	1,908,651.50	-	1,908,651.50
PAYROLL	-	1,838,011.30	1,838,011.30	-	-	-
PERMANENT SCHOOL	138,069.28	111,120.33	183,128.69	66,060.92	537,414.23	603,475.15
AVAILABLE SCHOOL	157,522.62	1,688.82	149.48	159,061.98	51,388.77	250,450.75
FED EQUITABLE SHARE	27,975.67	-	2,140.78	25,834.89	-	25,834.89
GRAND TOTAL	6,420,209.30	21,782,469.74	21,925,874.77	6,276,704.27	12,662,151.38	18,938,855.65

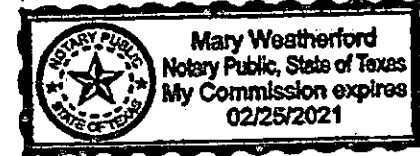
I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Terri Williams
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 2ND DAY OF OCTOBER 2018

Mary Weatherford



INVESTMENTS FOR 4TH QUARTER JUL-SEPT 2018

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	2,271,854.50	319,779	6,000,000.00	3,547,112	8,024,319.21
21	Road & Bridge PCT 1	331,259.73			1,617.85	332,878.68
22	Road & Bridge PCT 2	231,442.74			1,120.90	232,563.64
23	Road & Bridge PCT 3	726,217.82			3,546.78	729,764.68
24	Road & Bridge PCT 4	653,765.46			3,182.72	656,948.18
21	Internal Road Pct 1	45,897.19			224.13	46,121.32
22	Internal Road Pct 2	82,898.71			407.74	83,306.45
23	Internal Road Pct 3	84,592.84			413.15	85,005.99
24	Internal Road Pct 4	74,821.03			362.81	75,183.84
51	Animal	121,997.22			621.02	122,618.24
61	Debt Service	1,486.97			7.40	1,494.37
67	Dist SIG ENV SVC	776,652.67			3,729.09	780,381.76
80	DA Contraband	104,673.85			511.21	105,185.06
80	Constable 1 Contra	11,603.50		4,253.00	43.57	7,294.07
80	Dirq Seizure Fund	248,123.82		2,216.74	7,161.54	189,358.93
19	Judicial Center Constr					
21	Water Department					
28	Historical Commission					
91	Permanet School	537,234.84		2,591.46	2,618.92	537,244.23
92	Available School	85,414.19	2,634.86		5,430.72	91,368.77
93	DA Court Records	305,224.19			1,494.17	306,718.36
TOTAL POOL ACCOUNT		18,646,461.53	3,848.65	6,051,134.40	72,575.60	12,862,151.38
TOTAL CO INVESTMENTS						
TOTAL INVESTMENTS		12,662,151.38				

CO INVESTMENTS	PURCHASE DATE	CDP	AMOUNT	TURNOVER	MAINT	DA
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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