

POLK COUNTY TREASURER 3RD QUARTER APR-JUN 2022

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	2,330,659.19	11,285,571.11	15,179,929.30	(1,563,699.00)	23,848,215.55	22,284,516.55
HOTEL TAX	103,193.84	21,929.07	23,051.75	101,070.86	-	101,070.86
JCTF	(21,608.12)	66,687.04	69,964.21	(25,015.29)	-	(25,015.29)
CO CHILD ABUSE PREV	2,573.59	-	-	2,573.59	-	2,573.59
ROAD & BRIDGE LEASE	(105,593.97)	185,393.97	-	-	-	-
FIRE MARSHAL	5,933.66	3,476.65	5,074.91	4,335.70	-	4,335.70
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	12,772.38	1,770.00	-	14,482.38	-	14,482.38
COURT FACILITY FEE	3,660.00	4,400.00	40.00	8,220.00	-	8,220.00
ROAD & BRIDGE PCT 1	724,321.93	329,841.16	604,193.35	449,969.76	344,593.20	794,562.96
ROAD & BRIDGE PCT 2	412,109.88	376,429.88	534,536.87	254,002.85	240,447.29	494,450.14
ROAD & BRIDGE PCT 3	494,093.37	235,930.76	445,258.54	284,767.59	755,450.88	1,040,218.45
ROAD & BRIDGE PCT 4	769,646.82	153,634.67	509,332.45	353,949.04	582,860.93	936,829.97
LATERAL ROAD PCT 1	-	-	-	-	71,206.76	71,206.76
LATERAL ROAD PCT 2	-	-	-	-	57,434.95	57,434.95
LATERAL ROAD PCT 3	-	-	-	-	116,133.59	116,133.59
LATERAL ROAD PCT 4	-	-	-	-	105,248.88	105,248.88
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,189.77	172.85	6.00	43,356.62	-	43,356.62
SECURITY	154,727.49	10,335.40	33,157.34	131,905.51	-	131,905.51
COURT REPORTER SERV	563.89	84.12	2.93	665.08	-	665.08
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	669,888.84	125,781.27	400,000.00	395,670.11	-	395,670.11
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	576.00	663.00	6.00	1,233.00	-	1,233.00
LAW LIBRARY	95,601.91	7,663.90	1,499.00	101,969.81	-	101,969.81
PRE TRIAL INTERVENTION	133,183.94	-	600.00	134,583.94	-	134,583.94
DA SPECIAL	2,820.05	11,288.58	13,297.04	811.59	-	811.59
DA HOT CHECK	29,803.72	-	500.28	29,303.47	-	29,303.47
AGING	(15,596.18)	106,500.14	154,731.15	(63,829.19)	-126,327.04	62,497.85
SHERIFF COMMISSARY	154,397.39	16,721.81	13,373.68	157,745.56	-	157,745.56
DEBT SERVICE	2,008,058.98	169,608.28	-	2,177,667.26	1,548.84	2,179,112.10
DEBT SVC-ENV SVC	-	-	-	-	807,083.20	807,083.20
JUDICIARY	119,772.19	108,984.30	112,505.70	113,250.79	-	113,250.79
SO CONTRABAND	109,352.28	-	-	109,352.28	-	109,352.28
DA CONTRABAND	40,351.98	-	1,462.64	38,889.34	108,887.30	147,776.64
CONSTABLE 1 CONTRA	25,938.19	120,000.00	112,698.84	33,239.34	74,524.89	107,764.23
ORG SEIZURE PEND	262.00	-	-	262.00	158,162.92	158,424.92
CO CLERK RECORDS MGMT	862,688.66	85,299.43	299,592.08	648,428.63	317,612.75	968,038.78
CC RECORDS MGMT	24,053.48	1,384.57	893.47	24,544.58	-	24,544.58
CG RECORDS MGMT	169,141.44	7,412.56	60.18	176,493.82	-	176,493.82
CO & DIST CT TECH	10,194.84	2,072.22	4.20	12,282.66	-	12,282.66
PROBATION	46,188.01	484,405.92	482,899.91	48,724.02	-	48,724.02
<b>TOTAL</b>	<b>9,279,041.92</b>	<b>13,922,782.86</b>	<b>18,998,838.67</b>	<b>4,203,185.91</b>	<b>27,715,768.05</b>	<b>31,918,943.96</b>
CRREDIT CARDS JP	-	207,593.65	205,602.35	1,991.20	-	1,991.20
CC COUNTY CLERK	-	1,190.00	1,156.00	34.00	-	34.00
JP#3	2,876.85	8,547.70	11,180.10	64.45	-	64.45
HISTORICAL COMMISSION	320,388.41	590.65	-	320,977.06	-	320,977.06
AMERICAN RESCUE PLAN	4,996,938.27	4,995,202.02	16,000.00	9,979,140.29	-	9,979,140.29
GRANT FUNDS:	230,880.86	144,644.69	217,072.79	167,852.78	-	167,852.78
COBG BUYOUT	-	-	-	-	-	-
RETIREE HEALTH INS	1,532,688.19	8,139.37	57,369.19	1,483,458.37	2,001,785.91	3,485,204.28
CONSTABLE 1 FED REV SHAR	-	-	-	-	-	-
PAYROLL	352,345.20	2,165,560.81	2,517,906.01	0.00	-	0.00
PERMANENT SCHOOL	176,550.37	53,998.09	245.56	230,300.90	537,012.12	767,313.02
AVAILABLE SCHOOL	153,815.95	174,828.34	-	328,642.29	113,923.42	442,565.71
SHERIFF FED REV SHARING	26,537.54	-	-	26,537.54	-	26,537.54
<b>GRAND TOTAL</b>	<b>17,071,841.56</b>	<b>21,685,473.88</b>	<b>22,025,150.87</b>	<b>16,732,184.79</b>	<b>30,388,459.50</b>	<b>47,100,824.29</b>

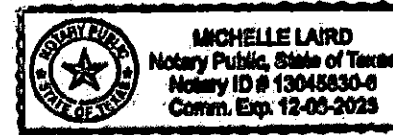
I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

*Terri Williams*  
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 21ST DAY OF JULY 2022

*Michelle Laird*



INVESTMENTS FOR 3RD QUARTER APR-JUN 2022

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	21,813,996.18	2,000,274.27		33,945.10	23,848,215.55
21	Road & Bridge PCT 1	344,041.73			551.47	344,593.20
22	Road & Bridge PCT 2	240,062.49			384.80	240,447.29
23	Road & Bridge PCT 3	754,242.00			1,208.86	755,450.86
24	Road & Bridge PCT 4	681,948.22			937.71	682,885.93
21	Lateral Road Pct 1	59,808.65	11,291.21		106.00	71,206.76
22	Lateral Road Pct 2	48,058.89	11,291.22		84.64	57,434.95
23	Lateral Road Pct 3	102,701.08	13,254.91		177.69	116,133.59
24	Lateral Road Pct 4	91,834.93	13,254.92		160.13	105,249.98
51	Aging	128,124.90			202.14	128,327.04
61	Debt Service	1,544.47			2.37	1,546.84
61	DBT SVC-ENV SVC	805,791.67			1,291.53	807,083.20
90	DA Contraband	108,713.05			174.25	108,887.30
90	Constable 1 Contra	134,382.54		80,000.00	142.35	74,524.89
90	Drug Seizure Pend	157,909.88			253.04	158,162.92
91	Permanent School	538,640.50		487.98	859.60	537,912.12
92	Available School	113,253.43	487.98		182.01	113,923.42
93	Co. Clerk Records	317,104.50			508.29	317,612.79
	<b>TOTAL POOL ACCOUNT</b>	<b>26,336,159.11</b>	<b>2,049,854.51</b>	<b>80,487.98</b>	<b>41,167.95</b>	<b>28,366,693.59</b>
	<b>TOTAL CD INV.</b>	<b>2,000,000.00</b>			<b>1765.91</b>	<b>2,001,765.91</b>
	<b>TOTAL INVESTMENTS</b>					<b>30,368,459.50</b>

CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE
Retiree Health Benefits Trust	12/9/2021	59561	2,000,000.00	0.35%	12/9/2022

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