

POLK COUNTY TREASURER 1ST QTR OCT-DEC 2022

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	645,754.64	17,219,143.96	18,413,658.63	(548,760.03)	19,094,875.16	18,546,115.13
HOTEL TAX	113,082.44	5,907.32	10,127.15	108,862.61	-	108,862.61
JCTF	6,646.73	63,587.48	65,830.00	4,404.21	-	4,404.21
CO CHILD ABUSE PREV	2,589.57	-	-	2,589.57	-	2,589.57
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	5,885.70	810.00	-	5,895.70	-	5,895.70
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	16,522.38	2,054.83	-	18,577.21	-	18,577.21
COURT FACILITY FEE	12,620.00	4,909.89	-	17,529.89	-	17,529.89
ROAD & BRIDGE PCT 1	257,112.43	549,099.81	540,055.97	266,156.27	348,755.67	614,911.94
ROAD & BRIDGE PCT 2	23,195.75	582,882.78	496,239.60	109,838.93	117,609.50	227,448.43
ROAD & BRIDGE PCT 3	77,794.24	646,078.99	590,456.41	133,416.82	655,081.12	798,497.84
ROAD & BRIDGE PCT 4	33,023.18	657,261.75	386,845.48	303,439.45	338,636.03	642,075.48
LATERAL ROAD PCT 1	-	-	-	-	83,195.05	83,195.05
LATERAL ROAD PCT 2	-	-	-	-	69,729.55	69,729.55
LATERAL ROAD PCT 3	-	-	-	-	131,249.78	131,249.78
LATERAL ROAD PCT 4	-	-	-	-	14,174.49	14,174.49
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,408.52	60.11	-	43,468.63	-	43,468.63
SECURITY	113,536.11	179,246.21	34,447.88	258,334.34	-	258,334.34
COURT REPORTER SERV	768.25	96.88	-	865.13	-	865.13
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	579,162.54	15,400.00	450,109.97	144,452.57	-	144,452.57
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	1,890.00	736.48	-	2,626.48	-	2,626.48
LAW LIBRARY	107,536.60	8,581.48	1,855.69	114,262.39	-	114,262.39
RESTORATION PROJECTS	5,730,000.00	2,450,000.00	3,441.00	8,176,559.00	-	8,176,559.00
PRE TRIAL INTERVENTION	149,482.94	-	600.00	139,882.94	-	139,882.94
D A SPECIAL	5,918.59	22,843.62	22,231.25	6,530.96	-	6,530.96
D A HOT CHECK	29,238.48	-	576.49	28,661.99	-	28,661.99
AGING	41,319.09	193,284.81	178,437.30	59,166.60	46,748.13	102,914.73
SHERIFF COMMISSARY	164,094.65	14,804.52	11,224.29	167,674.88	-	167,674.88
DEBT SERVICE	125,620.80	1,273,233.73	-	1,398,854.63	1,568.49	1,400,423.12
DEBT SVC-ENV SVC	-	-	-	-	818,407.22	818,407.22
JUDICIARY	13,746.38	113,847.78	11,289.97	116,094.19	-	116,094.19
SO CONTRABAND	108,352.28	-	1,209.00	107,152.28	-	107,152.28
DA CONTRABAND	38,889.34	7,163.61	20,000.00	26,052.95	139,474.46	156,527.41
CONSTABLE 1 CONTRA	184,301.61	44,517.16	115,218.91	113,599.86	65,022.35	178,622.21
DRG SEIZURE PENO	262.00	38,306.92	38,210.67	358.25	137,244.88	137,603.13
CO CLERK RECORDS MGMT	722,519.60	60,467.42	310,543.28	472,443.74	322,069.14	794,512.88
CC RECORDS MGMT	8,891.72	1,146.67	-	10,038.39	-	10,038.39
DC RECORDS MGMT	170,244.63	8,227.24	33,750.00	142,721.87	-	142,721.87
CO & DIST CT TECH	11,969.73	280.59	660.00	11,590.32	-	11,590.32
PROBATION	6,193.48	342,187.03	463,395.89	(115,015.38)	-	(115,015.38)
TOTAL	9,546,275.09	24,503,969.07	22,200,416.93	11,849,828.23	22,384,841.02	34,234,669.25
CREDIT CARDS JP	1,712.00	209,857.42	209,817.59	1,951.83	-	1,951.83
CC COUNTY CLERK	-	282.00	282.00	-	-	-
JP#3	98.45	9,081.90	9,081.90	98.45	-	98.45
HISTORICAL COMMISSION	322,746.74	7,370.59	-	330,117.33	-	330,117.33
AMERICAN RESCUE PLAN	5,856,849.97	34,062.76	3,819,273.55	2,071,639.18	7,550,716.78	9,822,355.96
GRANT FUNDS	44,949.97	158,727.87	175,140.42	28,537.42	-	28,537.42
CDBG BUYOUT	-	-	-	-	-	-
RETIREE HEALTH INS	1,528,945.11	3,039,948.00	605,002.43	3,963,891.68	-	3,963,891.68
CONSTABLE 1 FED REV SHAR	-	-	-	-	-	-
PAYROLL	150.00	-	-	150.00	-	150.00
PERMANENT SCHOOL	218,652.51	19,250.80	3,718.98	234,184.33	538,384.21	772,568.54
AVAILABLE SCHOOL	182,028.18	3,371.79	17,548.23	167,851.74	121,684.44	269,535.18
SHERIFF FED REV SHARING	26,537.54	-	-	26,537.54	-	26,537.54
GRAND TOTAL	17,728,946.56	27,983,922.20	27,040,081.03	18,672,787.73	30,595,826.45	49,268,414.18

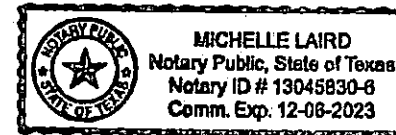
I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Terri Williams
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 8TH DAY OF FEBRUARY 2023

Michelle Laird



INVESTMENTS FOR OCT-DEC 2022

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	18,645,583.38	3,802,017.35	3,500,000.00	147,274.43	19,094,875.16
21	Road & Bridge PCT 1	248,275.51	100,000.00	-	2,480.16	348,755.67
22	Road & Bridge PCT 2	116,975.92	-	-	1,033.58	117,609.50
23	Road & Bridge PCT 3	659,236.70	-	-	5,844.42	665,081.12
24	Road & Bridge PCT 4	335,660.24	-	-	2,975.79	338,636.03
21	Lateral Road Pct 1	71,571.35	10,913.48	-	710.22	83,195.05
22	Lateral Road Pct 2	57,728.98	11,409.55	-	591.02	69,729.55
23	Lateral Road Pct 3	118,728.16	13,393.82	-	1,127.80	131,249.78
24	Lateral Road Pct 4	188.53	13,889.88	-	98.08	14,174.49
33	American Rescue Plan	4,006,103.53	3,500,000.00	-	44,613.25	7,550,716.78
51	Aging	6,571.16	40,000.00	-	176.97	46,748.13
61	Debt Service	1,554.63	-	-	13.80	1,568.49
61	DBT SVC-ENV SVC	811,215.38	-	-	7,191.84	818,407.22
90	DA Contraband	109,444.61	20,000.00	-	1,029.65	130,474.46
90	Constable 1 Contra	4,801.73	60,000.00	-	220.62	65,022.35
90	Drug Seizure Pend	168,476.14	-	30,843.92	1,412.66	137,244.89
91	Permanent School	537,634.52	-	3,993.59	4,743.28	538,384.21
92	Available School	116,633.66	3,993.59	-	\$ 1,057.19	121,684.44
93	Co. Clerk Records	319,238.87	-	-	2,830.27	322,069.14
TOTAL POOL ACCOUI		26,329,221.28	7,575,617.67	3,534,637.51	225,425.03	30,595,626.45
TOTAL CD INV.		2,005,259.40	CD Matured 12/9/22			
TOTAL INVESTMENTS		28,334,480.68				30,595,626.45

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.

Teri Williams

Teri Williams, County Investment Officer