

POLK COUNTY TREASURER 2ND QUARTER JAN-MAR 2023

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	(548,760.03)	21,668,490.87	20,229,868.42	899,862.42	23,338,056.46	24,228,818.88
HOTEL TAX	108,862.61	12,782.49	12,199.93	109,425.17	-	109,425.17
JCTF	4,404.21	430.15	-	4,834.36	-	4,834.36
CO CHILD ABUSE PREV	2,589.57	14.66	-	2,604.23	-	2,604.23
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	5,895.70	8,490.06	828.00	14,760.78	-	14,760.78
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	18,577.21	2,310.00	30.00	20,857.21	-	20,857.21
COURT FACILITY FEE	17,529.89	4,820.00	40.00	22,309.89	-	22,309.89
ROAD & BRIDGE PCT 1	266,156.27	904,827.10	423,388.81	747,416.56	352,599.25	1,100,012.81
ROAD & BRIDGE PCT 2	109,838.93	931,241.87	498,607.83	542,472.97	118,904.68	681,377.83
ROAD & BRIDGE PCT 3	133,418.82	1,093,888.65	405,345.84	821,959.63	672,405.19	1,494,364.82
ROAD & BRIDGE PCT 4	303,439.45	1,124,519.85	408,568.29	1,019,391.01	342,365.15	1,361,756.16
LATERAL ROAD PCT 1	-	-	-	-	84,111.28	84,111.28
LATERAL ROAD PCT 2	-	-	-	-	70,497.42	70,497.42
LATERAL ROAD PCT 3	-	-	-	-	132,695.13	132,695.13
LATERAL ROAD PCT 4	-	-	-	-	14,330.55	14,330.55
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,468.63	97.92	601.32	42,963.23	-	42,963.23
SECURITY	258,334.34	9,765.02	33,619.55	234,479.81	-	234,479.81
COURT REPORTER SERV	865.13	163.63	-	1,028.76	-	1,028.76
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	144,452.57	98,341.54	50.26	242,743.85	-	242,743.85
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	2,626.48	724.00	8.00	3,344.48	-	3,344.48
LAW LIBRARY	114,262.39	8,582.57	1,148.95	121,678.01	-	121,678.01
OPIOID ABATEMENT TRUST	-	116,411.83	-	116,411.83	-	116,411.83
RESTORATION PROJECTS	8,178,559.00	-	-	8,178,559.00	-	8,178,559.00
PRE TRIAL INTERVENTION	139,882.94	8,500.00	600.00	145,782.94	-	145,782.94
D A SPECIAL	8,530.98	113.06	3,259.25	3,384.77	-	3,384.77
D A HOT CHECK	28,881.99	420.38	733.72	28,348.65	-	28,348.65
AGING	58,166.60	107,237.46	120,528.83	42,874.23	47,262.91	90,137.14
SHERIFF COMMISSARY	187,874.88	13,477.43	11,420.51	189,731.80	-	189,731.80
DEBT SERVICE	1,393,854.63	2,059,089.77	1,405,498.34	2,052,448.06	1,585.80	2,054,033.86
DEBT SVC-ENV SVC	-	-	-	-	827,419.73	827,419.73
JUDICIARY	116,094.19	135,229.36	107,088.23	144,235.32	-	144,235.32
SO CONTRABAND	107,152.28	30,000.01	128,355.21	8,797.08	65,847.35	74,644.43
DA CONTRABAND	26,052.95	-	-	26,052.95	131,911.29	157,964.24
CONSTABLE 1 CONTRA	113,599.86	28,502.96	58,254.14	81,848.68	65,738.41	147,587.09
DRG SEIZURE PEND	358.25	4,600.00	4,600.00	358.25	143,394.03	143,752.28
CO CLERK RECORDS MGMT	472,443.74	66,338.00	171,042.00	367,739.65	325,815.88	693,355.53
CC RECORDS MGMT	10,038.39	1,955.66	-	11,994.05	-	11,994.05
DC RECORDS MGMT	142,721.87	7,279.55	33,780.00	116,221.42	-	116,221.42
CO & DIST CT. TECH	11,590.32	420.11	-	12,010.43	-	12,010.43
PROBATION	(115,015.38)	826,477.86	500,967.58	10,494.90	-	10,494.90
<b>TOTAL</b>	<b>11,849,828.23</b>	<b>29,072,303.62</b>	<b>24,560,205.10</b>	<b>16,361,926.95</b>	<b>26,735,637.49</b>	<b>43,097,564.44</b>
CREDIT CARDS JP	1,951.83	288,972.89	290,824.72	100.00	-	100.00
CC COUNTY CLERK	-	-	-	-	-	-
JP#3	98.45	13,068.45	13,159.80	7.00	-	7.00
HISTORICAL COMMISSION	330,117.33	6,698.38	6,104.72	330,710.99	-	330,710.99
AMERICAN RESCUE PLAN	2,071,839.18	2,003,242.50	2,232,257.40	1,902,824.22	5,627,278.29	7,529,900.51
GRANT FUNDS	26,537.42	1,822,990.06	1,834,999.69	14,527.79	-	14,527.79
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIS & TRIBAL	60,977.69	78.52	-	61,057.21	-	61,057.21
RETIREE HEALTH INS	3,963,891.68	53,546.03	111,298.45	3,906,141.26	-	3,906,141.26
CONSTABLE 1 FED REV SHAR	-	-	-	-	-	-
PAYROLL	150.00	2,792,481.83	2,792,831.83	-	-	-
PERMANENT SCHOOL	234,184.33	10,487.00	2,449.78	242,201.55	538,671.71	780,873.26
AVAILABLE SCHOOL	167,851.74	9,424.49	-	177,276.23	128,685.69	305,941.82
SHERIFF FED REV SHARING	26,537.54	-	-	26,537.54	-	26,537.54
<b>GRAND TOTAL</b>	<b>18,733,765.42</b>	<b>36,133,274.97</b>	<b>31,843,928.65</b>	<b>23,023,110.74</b>	<b>33,030,251.18</b>	<b>58,053,361.92</b>

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

*Terri Williams*  
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 13TH DAY OF APRIL, 2023

*Michelle Laird*



INVESTMENTS FOR JAN-MAR 2023

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	END BALANCE
10	General	19,094,875.16	6,001,805.84	2,000,000.00	242,275.46	23,338,956.46
21	Road & Bridge PCT 1	348,755.67			3,840.58	352,596.25
22	Road & Bridge PCT 2	117,609.50			1,295.16	118,904.66
23	Road & Bridge PCT 3	665,081.12			7,324.07	672,405.19
24	Road & Bridge PCT 4	338,636.03			3,729.12	342,365.15
21	Lateral Road Pct 1	83,195.05			916.23	84,111.28
22	Lateral Road Pct 2	69,720.55			767.67	70,488.22
23	Lateral Road Pct 3	131,240.78			1,445.35	132,686.13
24	Lateral Road Pct 4	14,174.49			156.06	14,330.55
33	American Rescue Plan	7,550,716.76		2,000,000.00	76,559.91	5,627,276.29
51	Aging	46,748.13			514.78	47,262.91
61	Debt Service	1,568.49			17.31	1,585.80
61	DBT SVC-ENV SVC	818,407.22			9,012.51	827,419.73
90	SO Contraband		90,000.00	15,000.00	847.35	65,847.35
90	DA Contraband	130,474.46			1,438.83	131,913.29
90	Constable 1 Contra	65,022.35			716.06	65,738.41
90	Drug Seizure Pend?	137,244.88	4,600.00		1,549.15	143,394.03
91	Permanent School	538,384.21		5,600.18	5,887.68	538,671.71
92	Available School	121,684.44	5,600.18		1,381.07	128,665.69
93	Ca. Clerk Records	322,069.14			3,548.74	325,617.88
TOTAL POOL ACCOUI		30,595,626.45	6,092,006.02	4,020,600.18	363,218.89	33,030,251.18
TOTAL CD INV.						
TOTAL INVESTMENTS		30,595,626.45				33,030,251.18

CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE
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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