

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	-25,927.27	15,728,214.40	12,370,961.38	3,381,180.29	11,980,717.59	15,361,897.88
HOTEL TAX	123,153.98	26,949.70	20,740.54	129,363.14	-	129,363.14
JCTF	11,806.18	128,674.99	131,660.00	6,821.17	-	6,821.17
CO CHILD ABUSE PREV	2,640.74	-	-	2,640.74	-	2,640.74
ROAD & BRIDGE LEASE	-	67,907.50	57,907.50	-	-	-
FIRE MARSHAL	29,465.42	3,080.55	2,450.24	29,095.73	-	29,095.73
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	24,877.21	1,890.00	-	26,767.21	-	26,767.21
COURT FACILITY FEE	33,270.18	4,911.60	-	38,081.78	-	38,081.78
ROAD & BRIDGE PCT 1	251,299.33	596,031.31	370,858.22	476,472.42	366,627.00	843,099.42
ROAD & BRIDGE PCT 2	52,645.40	684,485.69	432,222.30	304,908.69	22,202.99	327,111.68
ROAD & BRIDGE PCT 3	88,122.18	729,072.46	709,770.61	107,424.03	699,161.82	808,585.85
ROAD & BRIDGE PCT 4	441,556.09	745,849.07	526,865.60	660,539.56	355,988.89	1,016,528.45
LATERAL ROAD PCT 1	-	-	-	-	98,585.80	98,585.80
LATERAL ROAD PCT 2	-	-	-	-	84,936.13	84,936.13
LATERAL ROAD PCT 3	-	-	-	-	151,632.15	151,632.15
LATERAL ROAD PCT 4	-	-	-	-	29,063.26	29,063.26
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,063.63	42.79	-	43,106.42	-	43,106.42
SECURITY	201,799.78	175,833.42	27,304.85	350,328.35	-	350,328.35
COURT REPORTER SERV	1,273.03	111.00	-	1,384.03	-	1,384.03
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	397,381.60	852,757.78	514,488.54	535,652.84	-	535,652.84
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	4,987.48	715.74	-	5,703.22	-	5,703.22
LAW LIBRARY	137,584.51	6,350.30	2,284.80	143,650.01	-	143,650.01
OPIOID ABATEMENT TRUST	116,411.83	-	-	116,411.83	-	116,411.83
SALARY GRANTS	(27,696.91)	11,707.84	34,584.38	(50,573.35)	-	(50,573.35)
RESTORATION PROJECTS	3,032,788.08	2,190,000.00	603,934.34	4,618,853.74	5,668,811.74	10,287,665.48
PRE TRIAL INTERVENTION	162,631.94	3,950.00	600.00	165,981.94	-	165,981.94
D A SPECIAL	-	-	-	-	-	-
D A HOT CHECK	28,368.65	3,225.00	6,450.00	25,143.65	-	25,143.65
TRUANCY COURT COST	2,700.00	216.38	-	2,915.38	-	2,915.38
AGING	11,339.95	206,225.69	155,988.65	61,576.99	49,143.64	110,720.63
SHERIFF COMMISSARY	167,799.32	18,686.92	1,366.71	185,119.53	-	185,119.53
DEBT SERVICE	65,154.42	1,140,219.13	10,100.96	1,195,272.59	1,648.84	1,196,921.43
DEBT SVC-ENV SVC	-	-	-	-	860,344.93	860,344.93
JUDICIARY	26,764.39	91,797.72	11,065.66	107,496.45	-	107,496.45
SO CONTRABAND	8,797.09	8,519.74	2,834.18	14,482.64	68,467.66	82,950.30
DA CONTRABAND	7,630.93	3,324.51	-	10,955.44	126,804.82	137,760.26
CONSTABLE 1 CONTRA	128,094.12	100.00	27,674.96	100,519.16	68,354.30	168,873.46
DRG SEIZURE PEND	-	27,081.75	27,081.75	-	266,052.03	266,052.03
CO CLERK RECORDS MGMT	278,941.19	58,568.39	167,603.17	171,506.41	338,572.85	510,079.26
CC RECORDS MGMT	13,777.62	1,413.81	1,859.20	13,332.23	-	13,332.23
DC RECORDS MGMT	129,138.14	8,927.71	-	138,065.85	-	138,065.85
CO & DIST CT TECH	12,698.98	330.92	2.81	13,027.09	-	13,027.09
PROBATION	19,567.73	383,882.49	496,439.67	(112,989.65)	-	(112,989.65)
TOTAL	6,060,264.06	23,678,955.30	16,714,499.22	13,024,720.14	21,237,116.44	34,261,836.58
CREDIT CARDS JP	-	217,571.03	217,571.03	-	-	-
CC COUNTY CLERK	47.00	133.00	156.00	24.00	-	24.00
JP#3	-	6,893.12	6,893.12	-	-	-
HISTORICAL COMMISSION	338,537.32	4,559.88	-	343,097.20	-	343,097.20
AMERICAN RESCUE PLAN	1,426,035.99	1,431,875.80	1,750,322.48	1,107,689.31	4,846,047.30	5,953,736.81
GRANT FUNDS	60,914.61	510,252.69	227,349.34	343,817.86	-	343,817.86
CDBG BUYOUT	-	58,164.00	58,164.00	-	-	-
LOCAL ASSIS & TRIBAL	124,053.83	1,670.92	-	125,724.75	-	125,724.75
RETREE HEALTH INS	3,881,720.46	565,031.50	91,284.24	4,355,467.72	-	4,355,467.72
CONSTABLE 1 FED REV SHAR	-	-	-	-	-	-
PAYROLL	-	2,768,491.17	2,768,621.17	(130.00)	-	(130.00)
PERMANENT SCHOOL	37,239.53	6,240.40	1,291.27	42,188.66	539,017.44	581,206.10
AVAILABLE SCHOOL	192,687.77	3,525.75	19,579.72	176,633.80	154,875.04	331,508.84
SHERIFF FED REV SHARING	68,517.91	-	-	68,517.91	-	68,517.91
GRAND TOTAL	12,190,018.48	29,253,464.46	21,855,731.59	19,587,751.35	26,777,056.22	46,364,807.57

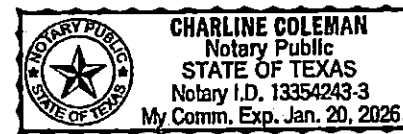
I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Terri Williams
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 16TH DAY OF JANUARY 2024

Charline Coleman



INVESTMENTS OCT-NOV-DEC 2023

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	13,815,062.94	3,880.56	2,000,000.00	183,774.09	11,980,717.59
21	Road & Bridge PCT 1	361,711.90			4,915.10	366,627.00
22	Road & Bridge PCT 2	21,905.31			297.68	22,202.99
23	Road & Bridge PCT 3	669,788.70			9,373.12	699,161.82
24	Road & Bridge PCT 4	351,216.35			4,772.54	355,988.89
21	Lateral Road Pct 1	86,285.75	11,054.30	-	1,245.75	98,585.80
22	Lateral Road Pct 2	72,320.02	11,556.77	-	1,059.34	84,936.13
23	Lateral Road Pct 3	136,125.74	13,566.64	-	1,839.77	151,632.15
24	Lateral Road Pct 4	14,701.10	14,069.10	-	293.08	29,063.26
33	American Rescue Plan	5,772,757.65	-	1,000,000.00	73,289.65	4,846,047.30
45	Restoration Projects	5,592,813.99	-	-	75,997.76	5,668,811.74
51	Agina	48,484.76	-	-	658.88	49,143.64
61	Debt Service	1,626.76	-	-	22.08	1,648.84
61	DBT SVC-ENV SVC	848,810.86	-	-	11,534.07	860,344.93
90	SO Contraband	67,549.70	-	-	917.98	68,467.66
90	DA Contraband	125,104.74	-	-	1,700.08	126,804.82
90	Constable 1 Contra	67,437.90	-	-	916.40	68,354.30
90	Drug Seizure Pend	255,734.52	17,000.00	10,081.75	3,399.26	266,052.03
91	Permanent School	538,917.51	-	7,158.81	7,258.74	539,017.44
92	Available School	145,672.49	7,158.81	-	2,043.74	154,875.04
93	Co. Clerk Records	334,033.90	-	-	4,538.95	338,572.85
TOTAL POOL ACCOU		28,348,062.58	78,285.18	3,017,240.56	367,948.02	26,777,056.22
TOTAL CD INV.						
TOTAL INVESTMENTS		29,348,062.58				26,777,056.22

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.

Terrill Williams

Terrill Williams, County Investment Officer