

POLK COUNTY TREASURER 2ND QUARTER JAN-MAR 2022

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	3,670,383.34	16,794,001.40	18,133,725.55	2,330,659.19	21,813,996.18	24,144,655.37
HOTEL TAX	94,216.03	9,984.39	1,006.88	103,193.54	-	103,193.54
JCTF	(22,256.25)	648.13	-	(21,608.12)	-	(21,608.12)
CO CHILD ABUSE PREV	2,558.74	14.85	-	2,573.59	-	2,573.59
ROAD & BRIDGE LEASE	(53,837.84)	-	131,556.13	(185,393.97)	-	(185,393.97)
FIRE MARSHAL	6,097.19	516.50	679.73	5,933.96	-	5,933.96
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	10,540.56	2,231.82	-	12,772.38	-	12,772.38
COURT FACILITY FEE	-	3,860.00	-	3,860.00	-	3,860.00
ROAD & BRIDGE PCT 1	307,843.84	835,762.77	419,284.68	724,321.93	344,041.73	1,068,363.66
ROAD & BRIDGE PCT 2	270,123.40	871,321.89	729,335.43	412,109.86	240,062.49	652,172.35
ROAD & BRIDGE PCT 3	227,607.98	989,041.77	722,556.38	494,093.37	754,242.00	1,248,335.37
ROAD & BRIDGE PCT 4	20,208.61	1,057,919.10	368,480.89	709,646.82	581,948.22	1,291,595.04
LATERAL ROAD PCT 1	-	-	-	-	59,808.65	59,808.65
LATERAL ROAD PCT 2	-	-	-	-	46,058.89	46,058.89
LATERAL ROAD PCT 3	-	-	-	-	102,701.08	102,701.08
LATERAL ROAD PCT 4	-	-	-	-	91,834.93	91,834.93
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	48,454.79	5,534.98	10,800.00	43,189.77	-	43,189.77
SECURITY	(1,324.38)	178,692.79	22,640.96	154,727.45	-	154,727.45
COURT REPORTER SERV	479.92	103.97	-	583.89	-	583.89
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	437,520.57	243,768.27	11,400.00	669,888.84	-	669,888.84
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	-	576.00	-	576.00	-	576.00
LAW LIBRARY	90,210.53	6,916.38	1,325.00	95,801.91	-	95,801.91
PRE TRIAL INTERVENTION	132,603.94	3,180.00	600.00	135,183.94	-	135,183.94
D A SPECIAL	7,156.33	332.34	4,668.62	2,820.05	-	2,820.05
D A HOT CHECK	30,021.81	-	218.09	29,803.72	-	29,803.72
AGING	(36,030.98)	111,233.54	90,800.74	(15,598.18)	126,124.90	110,526.72
SHERIFF COMMISSARY	148,031.88	16,097.00	9,731.53	154,397.35	-	154,397.35
DEBT SERVICE	1,422,158.01	1,754,918.41	1,169,017.44	2,008,058.98	1,544.47	2,009,603.45
DEBT SVC-ENV SVC	-	-	-	-	805,791.67	805,791.67
JUDICIARY	121,419.24	109,678.83	114,325.88	116,772.19	-	116,772.19
SO CONTRABAND	107,167.08	1,185.20	-	108,352.28	-	108,352.28
DA CONTRABAND	33,612.71	6,739.27	-	40,351.98	108,713.05	149,065.03
CONSTABLE 1 CONTRA	66,045.89	1,768.45	41,876.16	25,938.18	134,382.54	160,320.72
DRG SEIZURE PEND	262.00	29,702.59	29,702.59	262.00	157,909.88	158,171.88
CO COURT RECORDS MGM	792,234.01	78,953.40	8,498.75	862,688.66	317,104.50	1,179,793.16
CC RECORDS MGMT	44,157.99	1,794.37	21,898.88	24,053.48	-	24,053.48
DC RECORDS MGMT	141,099.99	28,041.45	-	169,141.44	-	169,141.44
CO & DIST CT TECH	11,754.76	274.39	1,834.31	10,194.84	-	10,194.84
PROBATION	(65,109.68)	518,442.51	408,144.82	45,188.01	-	45,188.01
TOTAL	8,069,914.60	23,663,236.76	22,454,109.44	9,279,041.92	25,686,265.18	34,965,307.10
CREDIT CARDS JP	4,439.42	234,300.19	238,739.61	0.00	-	0.00
CC COUNTY CLERK	-	-	-	-	-	-
JP#3	98.45	7,141.80	4,563.40	2,676.85	-	2,676.85
HISTORICAL COMMISSION	320,180.22	206.19	-	320,386.41	-	320,386.41
AMERICAN RESCUE PLAN	4,994,117.15	2,821.12	-	4,996,938.27	-	4,996,938.27
GRANT FUNDS	162,433.90	109,171.28	40,724.30	230,880.88	-	230,880.88
CDBG BUYOUT	-	-	-	-	-	-
RETIREE HEALTH INS	1,097,142.64	506,492.61	70,967.06	1,532,668.19	2,000,000.00	3,532,668.19
CONSTABLE 1 FED REV SHAR	-	-	-	-	-	-
PAYROLL	154.84	2,525,448.71	2,173,258.35	352,345.20	-	352,345.20
PERMANENT SCHOOL	68,249.67	108,354.67	53.97	176,550.37	536,640.50	713,190.87
AVAILABLE SCHOOL	153,662.50	153.45	-	153,815.95	113,253.43	267,069.38
SHERIFF FED REV SHARING	26,537.54	-	-	26,537.54	-	26,537.54
GRAND TOTAL	14,896,930.93	27,157,326.78	24,982,416.13	17,071,841.58	28,336,159.11	45,408,000.69

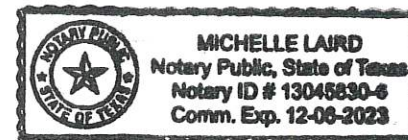
I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 4TH DAY OF MAY 2022

Michelle Laird



*The quarterly GL balance of 9,279,041.92 includes the amounts for the 4/1/2022 payroll because we processed payroll on 3/30/2022 but payday was on 4/01/2022.

INVESTMENT FOR 2ND QUARTER JAN-MAR 2022

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	15,810,091.88	6,000,019.60	-	3,884.70	21,813,996.18
21	Road & Bridge PCT 1	343,969.21	-	-	72.52	344,041.73
22	Road & Bridge PCT 2	240,011.82	-	-	50.67	240,062.49
23	Road & Bridge PCT 3	754,082.98	-	-	159.02	754,242.00
24	Road & Bridge PCT 4	581,825.53	-	-	122.69	581,948.22
21	Lateral Road Pct 1	59,795.97	-	-	12.68	59,808.65
22	Lateral Road Pct 2	46,049.06	-	-	9.83	46,058.89
23	Lateral Road Pct 3	102,679.41	-	-	21.67	102,701.08
24	Lateral Road Pct 4	91,815.61	-	-	19.32	91,834.93
51	Aging	128,098.27	-	-	26.63	126,124.90
61	Debt Service	1,544.32	-	-	0.15	1,544.47
61	DBT SVC-ENV SVC	805,621.75	-	-	169.92	805,791.67
90	DA Contraband	108,690.13	-	-	22.92	108,713.05
90	Constable 1 Contra	134,354.26	-	-	28.28	134,382.54
90	Drg Seizure Pend	169,928.73	8,825.00	20,877.59	33.74	157,909.88
91	Permanent School	536,587.62	-	60.23	113.11	536,640.50
92	Available School	113,169.35	60.23	-	23.85	113,253.43
93	Co. Clerk Records	317,037.59	-	-	66.91	317,104.50
TOTAL POOL ACCOUN		20,343,353.49	6,008,904.83	20,937.82	4,838.61	26,336,159.11
TOTAL CD INV.		2,000,000.00				2,000,000.00
TOTAL INVESTMENTS						28,336,159.11

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