

| FUND                     | BEG BALANCE   | RECEIPTS      | DISBURSEMENTS | QUARTERLY BAL | INVESTMENT BAL | END BALANCE   |
|--------------------------|---------------|---------------|---------------|---------------|----------------|---------------|
| GENERAL                  | 889,862.42    | 19,520,070.89 | 18,908,933.38 | 1,500,999.93  | 17,615,361.20  | 19,116,361.13 |
| HOTEL TAX                | 109,425.17    | 19,228.62     | 12,966.97     | 115,686.82    | -              | 115,686.82    |
| JCTF                     | 4,834.36      | 4,541.76      | -             | 9,376.12      | -              | 9,376.12      |
| CO CHILD ABUSE PREV      | 2,604.23      | 17.91         | -             | 2,622.14      | -              | 2,622.14      |
| ROAD & BRIDGE LEASE      | -             | -             | 147,244.99    | (147,244.99)  | -              | (147,244.99)  |
| FIRE MARSHAL             | 14,760.76     | 9,044.63      | 105.21        | 23,700.18     | -              | 23,700.18     |
| ENERGY SAVINGS PROGRAM   | -             | -             | -             | -             | -              | -             |
| GUARDIANSHIP FUND        | 20,857.21     | 2,100.00      | -             | 22,957.21     | -              | 22,957.21     |
| COURT FACILITY FEE       | 22,309.89     | 5,785.21      | -             | 28,095.10     | -              | 28,095.10     |
| ROAD & BRIDGE PCT 1      | 747,416.56    | 115,460.45    | 349,494.54    | 513,382.47    | 356,967.95     | 870,350.42    |
| ROAD & BRIDGE PCT 2      | 542,472.97    | 162,693.40    | 403,196.16    | 301,970.21    | 120,378.88     | 422,349.09    |
| ROAD & BRIDGE PCT 3      | 821,959.63    | 156,767.53    | 487,716.77    | 491,010.39    | 680,741.99     | 1,171,752.38  |
| ROAD & BRIDGE PCT 4      | 1,019,391.01  | 146,760.06    | 375,915.04    | 790,236.03    | 346,610.02     | 1,136,846.05  |
| LATERAL ROAD PCT 1       | -             | -             | -             | -             | 85,154.12      | 85,154.12     |
| LATERAL ROAD PCT 2       | -             | -             | -             | -             | 71,371.50      | 71,371.50     |
| LATERAL ROAD PCT 3       | -             | -             | -             | -             | 134,340.42     | 134,340.42    |
| LATERAL ROAD PCT 4       | -             | -             | -             | -             | 14,508.26      | 14,508.26     |
| COUNTY SPECIALTY COURT   | 4,502.59      | -             | -             | 4,502.59      | -              | 4,502.59      |
| JP SECURITY              | 42,963.23     | 67.73         | -             | 43,030.96     | -              | 43,030.96     |
| SECURITY                 | 234,479.81    | 14,752.37     | 26,360.91     | 222,871.27    | -              | 222,871.27    |
| COURT REPORTER SERV      | 1,028.76      | 132.98        | -             | 1,161.74      | -              | 1,161.74      |
| LOCAL TRUANCY PRE        | -             | -             | -             | -             | -              | -             |
| ENV SERVICE              | 242,743.85    | 72,403.34     | 1,342.44      | 313,804.75    | -              | 313,804.75    |
| DISASTER REIMB           | -             | -             | -             | -             | -              | -             |
| LANGUAGE ACCESS FUND     | 3,344.48      | 864.74        | -             | 4,209.22      | -              | 4,209.22      |
| LAW LIBRARY              | 121,676.01    | 10,169.12     | 1,771.13      | 130,074.00    | -              | 130,074.00    |
| OPIOID ABATEMENT TRUST   | 116,411.83    | -             | -             | 116,411.83    | -              | 116,411.83    |
| RESTORATION PROJECTS     | 8,176,559.00  | 3,680,015.46  | 5,889,746.60  | 5,966,827.86  | 5,519,462.62   | 11,486,290.48 |
| PRE TRIAL INTERVENTION   | 145,782.94    | 6,516.00      | 600.00        | 151,698.94    | -              | 151,698.94    |
| D A SPECIAL              | 3,384.77      | 426.75        | 6.17          | 3,805.35      | -              | 3,805.35      |
| D A HOT CHECK            | 28,348.65     | 20.00         | -             | 28,368.65     | -              | 28,368.65     |
| AGING                    | 42,874.23     | 109,030.71    | 119,067.04    | 32,837.90     | 47,848.92      | 80,686.82     |
| SHERIFF COMMISSARY       | 169,731.80    | 13,856.34     | 17,265.81     | 166,322.33    | -              | 166,322.33    |
| DEBT SERVICE             | 2,052,448.06  | 175,171.25    | 0.01          | 2,227,619.30  | 1,605.48       | 2,229,224.78  |
| DEBT SVC-ENV SVC         | -             | -             | -             | -             | 837,678.46     | 837,678.46    |
| JUDICIARY                | 144,235.32    | 109,394.07    | 132,038.32    | 121,591.07    | -              | 121,591.07    |
| SO CONTRABAND            | 8,797.08      | -             | -             | 8,797.08      | 66,663.71      | 75,460.79     |
| DA CONTRABAND            | 26,052.95     | 10,000.00     | 27,987.61     | 8,065.34      | 123,463.92     | 131,529.26    |
| CONSTABLE 1 CONTRA       | 81,848.68     | -             | 42,822.40     | 39,026.28     | 66,553.47      | 105,579.75    |
| DRG SEIZURE PEND         | 358.25        | 108,777.00    | 109,135.25    | -             | 254,890.19     | 254,890.19    |
| CO CLERK RECORDS MGMT    | 367,739.65    | 67,304.00     | 4,593.08      | 430,450.57    | 329,652.94     | 760,103.51    |
| CC RECORDS MGMT          | 11,994.05     | 1,616.79      | 1,111.65      | 12,499.19     | -              | 12,499.19     |
| DC RECORDS MGMT          | 116,221.42    | 9,494.08      | 3,600.00      | 122,115.50    | -              | 122,115.50    |
| CO & DIST CT TECH        | 12,010.43     | 331.66        | -             | 12,342.09     | -              | 12,342.09     |
| PROBATION                | 10,494.90     | 432,604.22    | 424,827.18    | 18,271.94     | -              | 18,271.94     |
| TOTAL                    | 16,361,926.95 | 24,965,419.07 | 27,487,848.66 | 13,839,497.36 | 26,673,254.05  | 40,512,751.41 |
| CREDIT CARDS JP          | 100.00        | 242,157.15    | 242,257.15    | -             | -              | -             |
| CC COUNTY CLERK          | -             | 264.00        | 264.00        | -             | -              | -             |
| JP#3                     | 7.00          | 9,666.70      | 9,673.70      | -             | -              | -             |
| HISTORICAL COMMISSION    | 330,710.99    | 5,353.61      | 1,958.20      | 334,106.40    | -              | 334,106.40    |
| AMERICAN RESCUE PLAN     | 1,902,624.22  | 21,343.48     | 252,561.39    | 1,671,406.31  | 5,697,046.20   | 7,368,452.51  |
| GRANT FUNDS              | 14,527.79     | 798,243.07    | 466,010.84    | 346,760.02    | -              | 346,760.02    |
| CDBG BUYOUT              | -             | -             | -             | -             | -              | -             |
| LOCAL ASSIS.& TRIBAL     | 61,057.21     | 721.03        | -             | 61,778.24     | -              | 61,778.24     |
| RETIREE HEALTH INS       | 3,906,141.26  | 58,449.75     | 59,866.71     | 3,904,724.30  | -              | 3,904,724.30  |
| CONSTABLE 1 FED REV SHAR | -             | -             | -             | -             | -              | -             |
| PAYROLL                  | -             | 2,520,161.71  | 2,520,161.71  | -             | -              | -             |
| PERMANENT SCHOOL         | 242,201.55    | 10,452.42     | 3,136.46      | 249,517.51    | 538,799.52     | 788,317.03    |
| AVAILABLE SCHOOL         | 177,276.23    | 174,388.25    | -             | 351,664.48    | 136,811.85     | 488,476.33    |
| SHERIFF FED REV SHARING  | 26,537.54     | 41,980.37     | -             | 68,517.91     | -              | 68,517.91     |
| GRAND TOTAL              | 23,023,110.74 | 28,848,600.61 | 31,043,738.82 | 20,827,972.53 | 33,045,911.62  | 53,873,884.15 |

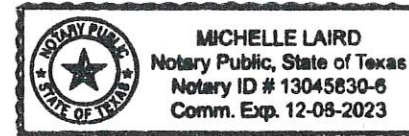
I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

*Terri Williams*  
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 18TH DAY OF JULY 2023

*Michelle Laird*



INVESTMENTS APR-JUN 2023

| FUND | POOL INVESTMENTS         | BEG BAL              | DEPOSITS            | WITHDRAWALS         | INTEREST          | BALANCE              |
|------|--------------------------|----------------------|---------------------|---------------------|-------------------|----------------------|
| 10   | General                  | 23,338,956.46        | 3,582.09            | 6,000,000.00        | 272,822.65        | 17,615,361.20        |
| 21   | Road & Bridge PCT 1      | 352,596.25           | -                   | -                   | 4,371.70          | 356,967.95           |
| 22   | Road & Bridge PCT 2      | 118,904.66           | -                   | -                   | 1,474.22          | 120,378.88           |
| 23   | Road & Bridge PCT 3      | 672,405.19           | -                   | -                   | 8,336.80          | 680,741.99           |
| 24   | Road & Bridge PCT 4      | 342,365.15           | -                   | -                   | 4,244.87          | 346,610.02           |
| 21   | Lateral Road Pct 1       | 84,111.28            | -                   | -                   | 1,042.84          | 85,154.12            |
| 22   | Lateral Road Pct 2       | 70,497.42            | -                   | -                   | 874.08            | 71,371.50            |
| 23   | Lateral Road Pct 3       | 132,695.13           | -                   | -                   | 1,645.29          | 134,340.42           |
| 24   | Lateral Road Pct 4       | 14,330.55            | -                   | -                   | 177.71            | 14,508.26            |
| 33   | American Rescue Plan     | 5,627,276.29         | -                   | -                   | 69,769.91         | 5,697,046.20         |
| 45   | Restoration Projects     | -                    | 5,500,000.00        | -                   | 19,462.62         | 5,519,462.62         |
| 51   | Aging                    | 47,262.91            | -                   | -                   | 586.01            | 47,848.92            |
| 61   | Debt Service             | 1,585.80             | -                   | -                   | 19.68             | 1,605.48             |
| 61   | DBT SVC-ENV SVC          | 827,419.73           | -                   | -                   | 10,258.73         | 837,678.46           |
| 90   | SO Contraband            | 65,847.35            | -                   | -                   | 816.36            | 66,663.71            |
| 90   | DA Contraband            | 131,911.29           | -                   | 10,000.00           | 1,552.63          | 123,463.92           |
| 90   | Constable 1 Contra       | 65,738.41            | -                   | -                   | 815.06            | 66,553.47            |
| 90   | Drq Seizure Pend         | 143,394.03           | 109,135.25          | -                   | 2,360.91          | 254,890.19           |
| 91   | Permanent School         | 538,671.71           | -                   | 6,498.10            | 6,625.91          | 538,799.52           |
| 92   | Available School         | 128,665.69           | 6,498.10            | -                   | \$ 1,648.06       | 136,811.85           |
| 93   | Co. Clerk Records        | 325,615.88           | -                   | -                   | 4,037.06          | 329,652.94           |
|      | <b>TOTAL POOL ACCOUI</b> | <b>33,030,251.18</b> | <b>5,619,215.44</b> | <b>6,016,498.10</b> | <b>412,943.10</b> | <b>33,045,911.62</b> |
|      | <b>TOTAL CD INV.</b>     |                      |                     |                     |                   |                      |
|      | <b>TOTAL INVESTMENTS</b> | <b>33,030,251.18</b> |                     |                     |                   | <b>33,045,911.62</b> |

| CD INVESTMENTS | PURCHASE DATE | CD # | AMOUNT | INT RATE | MATURITY DATE |
|----------------|---------------|------|--------|----------|---------------|
|----------------|---------------|------|--------|----------|---------------|

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