

POLK COUNTY TREASURER

4TH QUARTER REPORT FOR THE MONTHS OF JULY - AUG - SEPT 2009

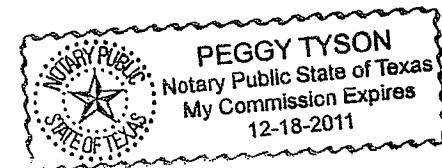
FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BAL	INVESTMENT	BALANCE
GENERAL	1,352,391.75	11,593,954.32	12,581,250.97	365,095.10	5,259,549.37	5,624,644.47
HOTEL TAX	15,815.57	10,327.48	7,271.38	18,871.67		18,871.67
JCTF	125,206.35	8,452.07	3,904.85	129,753.57		129,753.57
ROAD & BRIDGE PCT 1	187,091.16	1,264,544.94	1,122,303.51	329,332.59	72,291.65	401,624.24
ROAD & BRIDGE PCT 2	142,983.45	1,243,689.90	1,116,030.88	270,642.47	59,826.54	330,469.01
ROAD & BRIDGE PCT 3	188,280.36	939,911.87	650,403.50	477,788.73	122,473.25	600,261.98
ROAD & BRIDGE PCT 4	154,176.68	1,394,208.69	849,145.27	699,240.10	101,273.13	800,513.23
LATERAL ROAD PCT 1	884.23	-	-	884.23	44,698.97	45,583.20
LATERAL ROAD PCT 2	633.81	-	-	633.81	32,039.79	32,673.60
LATERAL ROAD PCT 3	1,629.73	-	-	1,629.73	82,384.74	84,014.47
LATERAL ROAD PCT 4	1,431.84	-	-	1,431.84	72,381.43	73,813.27
JP SECURITY	17,372.45	2,063.84	-	19,436.29		19,436.29
SECURITY	13,307.55	10,921.96	13,842.92	10,386.59		10,386.59
ENV SERVICE	1,081.88	37,837.57	37,837.57	1,081.88		1,081.88
DISASTER REIMB	(2,970,774.13)	2,009,565.23	52,432.44	(1,013,641.34)		(1,013,641.34)
LAW LIBRARY	49,163.17	3,710.00	2,901.15	49,972.02		49,972.02
D A SPECIAL	(16,058.88)	37,118.14	19,680.87	1,378.39		1,378.39
D A HOT CHECK	12,424.96	9,227.78	7,645.55	14,007.19		14,007.19
AGING	161,603.90	74,553.73	98,110.56	138,047.07		138,047.07
SHERIFF COMMISSARY	19,345.06	1,813.28	132.47	21,025.87		21,025.87
DEBT SERVICE	294,370.00	2,627,741.56	2,918,099.34	4,012.22	28,691.01	32,703.23
DEBT SVC-ENV SVC	-	-	-	-	625,968.19	625,968.19
JUDICIARY	210,485.47	231,180.14	210,028.49	231,637.12		231,637.12
SO CONTRABAND	94,831.17	16,391.01	2,543.00	108,679.18		108,679.18
DA CONTRABAND	29,406.00	10,126.25	13,930.00	25,602.25	101,941.78	127,544.03
OTER SEIZURES PEND	4,969.05	-	-	4,969.05		4,969.05
DRG SEIZURE PEND	38,430.89	9,311.69	29,281.49	18,461.09	80,697.04	99,158.13
RAP	139,358.53	29,377.50	15,830.62	152,905.41		152,905.41
CC RECORDS MGMT	9,244.68	3,331.50	9,915.62	2,660.56		2,660.56
DC RECORDS MGMT	11,687.50	1,074.50	-	12,762.00		12,762.00
PROBATION	21,444.17	413,493.67	417,588.76	17,349.08		17,349.08
TOTAL	312,218.35	21,983,928.62	20,180,111.21	2,116,035.76	6,684,216.89	8,800,252.65
JURY FUND	5,402.00	11,174.00	11,796.00	4,780.00		4,780.00
CREDIT CARDS JP	7,305.00	72,746.69	77,501.19	2,550.50		2,550.50
CC EMERG MGMT	50.00	3,524.00	3,574.00	-		-
CC COUNTY CLERK	134.00	4,579.75	4,706.75	7.00		7.00
JP#3	-	155,264.23	155,264.23	-		-
JUDICIAL CONSTR	2,356.72	93,313.59	55,358.25	40,312.06	9,526,710.03	9,567,022.09
JAIL CONSTR.	(6,143.54)	3,979,040.00	3,925,877.55	47,018.91	16,762,019.91	16,809,038.82
HISTORICAL COMMISSION	7,763.20	271.76	936.71	7,098.25	381,402.88	388,501.13
COLLEGE/COMM BLDG	-	54,360.00	39,360.00	15,000.00		15,000.00
GRANT FUNDS	330,374.02	228,470.61	349,889.65	208,954.98		208,954.98
PAYROLL	-	1,111,284.54	1,111,284.54	-		-
PERMANENT SCHOOL	4,241.13	29,187.83	4.28	33,424.68	379,366.67	412,791.35
AVAILABLE SCHOOL	35,686.02	80,802.52	113,000.00	3,488.54	216,417.93	219,906.47
FED EQUITABLE SHARE	3,221.12	-	-	3,221.12		3,221.12
GRAND TOTAL	702,608.02	27,807,948.14	26,028,664.36	2,481,891.80	33,950,134.31	36,432,026.11

I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Nola Kenna
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME
THIS 8TH DAY OF OCTOBER, 2009

Peggy Tyson



INVESTMENT REPORT JULY - AUG - SEPT 2005 PAGE 1

FUND	BEG BAL	DEP JULY	WD JULY	INT JULY	DEP AUG	WD AUG	INT AUG	DEP SEPT	WD SEPT	INT SEPT	TRANSFERS	TOTAL DEP	TOTAL WD	TOTAL INT	BALANCE
TEXPOOL OPR FUNDS															
	TEXPOOL OPERATING FUNDS														
10 General	4,792,947.29	2,150,000.00	500,000.00	1,575.75	1,012,007.77	1,500,000.00	1,670.01		700,000.00	1,348.55		3,162,007.77	2,700,000.00	4,594.31	5,259,549.37
21 Road & Bridge PCT 1	399,826.54		165,000.00	113.30	437,139.61		62.88		600,000.00	129.32		437,139.61	765,000.00	325.50	72,291.65
22 Road & Bridge PCT 2	199,285.38			57.28	460,284.00		73.47		600,000.00	128.41		460,284.00	600,000.00	257.16	59,826.54
23 Road & Bridge PCT 3	452,043.73			129.94	270,000.00		139.34		600,000.00	160.24		270,000.00	600,000.00	428.52	122,473.25
24 Road & Bridge PCT 4	618,838.59			177.88	281,889.00		187.67		600,000.00	179.99		281,889.00	800,000.00	545.54	101,273.13
21 Lateral Road Pct 1	44,653.00			12.83			12.79			10.35		-	-	35.97	44,698.97
22 Lateral Road Pct 2	32,013.97			9.21			9.20			7.41		-	-	25.62	32,039.79
23 Lateral Road Pct 3	82,318.33			23.66			23.63			19.12		-	-	66.41	82,384.74
24 Lateral Road Pct 4	72,323.07			20.80			20.78			16.78		-	-	58.36	72,381.43
61 Debt Service	2,430,657.59			698.63	2,044.33	2,400,000.00	282.67		135,000.00	7.79	130,000.00	132,044.33	2,535,000.00	989.09	28,691.01
61 DBT SVC-ENV SVC	755,359.73			217.10			216.89			174.47	(130,000.00)	(130,000.00)	-	608.46	625,968.19
90 DA Contraband	101,659.60			29.26			29.25			23.67		-	-	82.18	101,941.78
90 Drg Seizure Pend	86,421.72			24.82		5,224.93	23.63		567.00	18.80		-	5,791.93	67.25	80,697.04
TOTAL TXPOOL OPR FUNDS	10,698,558.54	2,150,000.00	665,000.00	3,080.46	2,463,364.71	3,905,224.93	2,772.21		3,435,667.00	2,222.90		4,613,364.71	8,005,791.93	8,085.57	6,684,216.89
TEXPOOL OTHER FUNDS															
19 JUDICIAL CTR CONSTR	9,574,016.60		30,000.00	2,747.26		25,000.00	2,738.10			2,209.07		-	55,000.00	7,694.43	9,526,710.03
29 Historical Comm	381,095.42			109.55			109.45			88.46		-	-	307.46	381,402.88
91 Perm School	379,401.49			109.02			108.90			87.98	(340.72)	-	-	305.90	379,366.67
92 Avail School	102,925.03	113,000.00		39.94			62.06			50.18	340.72	113,000.00	-	152.18	216,417.93
TOTAL TEXPOOL OTHER	10,437,437.54	113,000.00	30,000.00	3,005.77		25,000.00	3,015.51			2,435.69		113,000.00	55,000.00	8,459.97	10,503,897.51
TOTAL TEXPOOL	20,905,996.08	2,263,000.00	695,000.00	6,086.23	2,463,364.71	3,930,224.93	5,790.72		3,435,667.00	4,658.59		4,726,364.71	8,060,791.93	16,545.54	17,188,114.40
20 M B I A															
GEN CONSTR (JAIL)	7,243,693.14		60,000.00	2,349.16	1,600,000.00	300,000.00	2,177.94	1,500,000.00	600,000.00	2,304.81		3,000,000.00	960,000.00	6,851.91	9,290,525.05
TOTAL POOL INVESTMENTS	27,749,689.22	2,263,000.00	755,000.00	8,445.39	3,963,364.71	4,230,224.93	2,465.46	1,500,000.00	4,035,667.00	5,963.40		7,726,364.71	9,020,791.93	23,377.45	26,478,639.45
SECURITIES INVESTMENTS															
SECURITIES INVESTMENT REPORT See Page 2															
TOTAL SECURITY INVESTMENTS		10,462,284.05			2,900,769.17									4,102.08	7,471,494.86
TOTAL INVESTMENTS															33,950,134.31

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.

Nola Reneau
 Nola Reneau, County Investment Officer