

POLK COUNTY TREASURER 2ND QUARTER REPORT FOR THE MONTHS OF JAN-FEB-MAR-2010

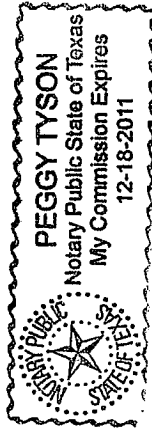
FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BAL	INVESTMENT	BALANCE
GENERAL	(371,814.36)	17,077,243.91	16,309,958.34	395,471.21	8,034,879.06	8,430,350.27
HOTEL TAX	9,685.47	4,746.76	3,953.26	10,478.97		10,478.97
JCTF	113,944.93	6,153.85	783.96	119,314.82		119,314.82
ROAD & BRIDGE PCT 1	185,009.19	706,172.97	942,397.98	(51,215.82)	802,636.78	751,420.96
ROAD & BRIDGE PCT 2	(42,122.10)	715,875.54	609,028.29	64,725.15	555,074.37	619,799.52
ROAD & BRIDGE PCT 3	206,287.14	803,160.81	1,080,198.62	(70,750.67)	1,057,974.53	987,223.86
ROAD & BRIDGE PCT 4	(89,378.93)	842,085.83	694,380.20	58,327.70	1,011,897.97	1,070,224.67
LATERAL ROAD PCT 1	884.23	-	-	884.23	44,740.05	45,624.28
LATERAL ROAD PCT 2	633.81	-	-	633.81	32,069.17	32,702.98
LATERAL ROAD PCT 3	1,629.73	-	-	1,629.73	82,460.34	84,090.07
LATERAL ROAD PCT 4	1,431.84	-	-	1,431.84	72,447.87	73,879.71
JP SECURITY	20,621.21	1,441.97	1.00	22,062.18		22,062.18
SECURITY	1,356.07	9,187.21	16,237.31	(5,694.03)		(5,694.03)
ENV SERVICE	1,081.88	34,126.77	-	35,208.65		35,208.65
DISASTER REIMB	(1,011,190.34)	-	-	(1,011,190.34)		(1,011,190.34)
LAW LIBRARY	51,097.75	3,470.00	1,665.44	52,902.31		52,902.31
D A SPECIAL	(308.94)	812.95	21.97	482.04		482.04
D A HOT CHECK	16,163.26	2,169.88	-	18,333.14		18,333.14
AGING	120,332.94	86,685.42	65,045.00	141,973.36		141,973.36
SHERIFF COMMISSARY	19,790.53	2,502.06	2,207.24	20,085.35		20,085.35
DEBT SERVICE	77,917.41	3,376,295.75	3,272,632.49	181,580.67	2,099,483.94	2,281,064.61
DEBT SVC-ENV SVC	-	-	-	-	626,542.76	626,542.76
JUDICIARY	157,240.26	186,602.70	159,040.68	184,802.28		184,802.28
SO CONTRABAND	111,479.36	-	-	111,479.36		111,479.36
DA CONTRABAND	22,738.33	159.01	3,080.00	19,817.34	102,035.39	121,852.73
OTER SEIZURES PEND	4,969.05	-	-	4,969.05		4,969.05
DRG SEIZURE PEND	15,961.09	1,590.14	1,590.14	15,961.09	74,670.08	90,631.17
RAP	162,631.71	27,694.75	15,535.40	174,791.06		174,791.06
CC RECORDS MGMT	3,907.06	4,157.00	7,430.15	633.91		633.91
DC RECORDS MGMT	13,867.00	2,615.50	-	16,482.50		16,482.50
CO & DIST CT TECH	-	12.00	-	12.00		12.00
PROBATION	18,012.46	337,475.84	416,703.42	(61,215.12)		(61,215.12)
TOTAL	(176,140.96)	24,232,438.62	23,601,890.89	454,406.77	14,596,912.31	15,051,319.08
JURY FUND	4,792.00	13,114.00	13,114.00	4,792.00		4,792.00
CREDIT CARDS JP	1,915.00	71,263.24	70,354.74	2,823.50		2,823.50
CC EMERG MGMT	-	3,875.00	3,690.00	185.00		185.00
CC COUNTY CLERK	79.00	4,740.00	4,679.00	140.00		140.00
JP#3	-	105,178.33	105,178.33	-		-
JUDICIAL CONSTR	13,704.39	20,000.00	21,083.23	12,611.16	9,515,447.63	9,528,058.79
JAIL CONSTR.	(6,960.92)	3,288,828.60	3,272,696.34	9,171.34	14,113,711.06	14,122,882.40
HISTORICAL COMMISSION	6,345.24	5,033.76	974.28	10,404.72	381,752.97	392,157.69
COLLEGE/COMM BLDG	15,000.00	-	-	15,000.00		15,000.00
GRANT FUNDS	342,935.00	54,986.45	44,034.87	353,886.58		353,886.58
PAYROLL	-	1,357,198.52	1,087,674.31	269,524.21	379,329.48	269,524.21
PERMANENT SCHOOL	33,444.41	39.82	56.68	33,427.55		412,757.03
AVAILABLE SCHOOL	1,791.24	13,058.44	12,708.83	2,140.85	91,929.48	94,070.33
FED EQUITABLE SHARE	3,221.12	-	-	3,221.12		3,221.12
GRAND TOTAL	240,125.52	29,169,754.78	28,238,145.50	1,171,734.80	39,079,082.93	40,250,817.73

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Nola Reneau
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME THIS 23RD DAY OF APRIL 2010

Peggy Tyson



INVESTMENT REPORT JAN-FEB-MAR-2010

SECURITIES INVESTMENTS	SETTLEMENT DATE	INVESTED AMOUNT	YIELD	ACCRUED INT	NET USED	MATURITY DATE	CALLABLE DATE	CPN PMT DATE	CUSIP #	BALANCE	DISPOSITION OF INVESTMENT
FED HOME LOAN	2/26/2009	-1,502,485.70	0.930%	2,333.33	1,504,819.03	1/15/2010		JAN 2010	3133XS-QN-1	1,504,819.03	Salekeeping at FSB
FED HOME LOAN		(1,502,485.70)		(2,333.33)	(1,504,819.03)					(1,504,819.03)	Matured 12/02/2010 1,517,220.00 Transferred to MBIA

CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE	INT PD MNTHLY	INT AT MATURITY
FIRST STATE BANK	2/23/2010	55856	1,000,000.00	1.60%	2/23/2011	INT PD MNTHLY	INT AT MATURITY
FIRST STATE BANK	2/24/2010	55857	1,000,000.00	1.50%	8/25/2010	INT AT MATURITY	INT AT MATURITY
FIRST STATE BANK	3/1/2010	55874	500,000.00	1.50%	8/30/2010	INT AT MATURITY	INT AT MATURITY
FIRST STATE BANK	3/1/2010	55875	500,000.00	1.50%	8/30/2010	INT AT MATURITY	INT AT MATURITY
TOTAL CD'S			3,000,000.00				

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, County Investment Officer