

## POLK COUNTY TREASURER

## 4TH QUARTER REPORT FOR THE MONTHS OF JULY - AUG - SEPT -2010

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	INVEST DEP/WDRAWAL	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	813,252.40	7,783,579.83	11,282,448.03	(3,000,000.00)	314,384.20	3,538,743.76	3,853,127.96
HOTEL TAX	10,902.00	6,807.52	6,792.86		10,916.66		10,916.66
JCTF	121,023.79	4,580.88	3,829.60		121,775.07		121,775.07
ROAD & BRIDGE PCT 1	154,163.45	437,490.19	591,653.64		-	373,144.75	373,144.75
ROAD & BRIDGE PCT 2	2,406.31	257,751.68	520,157.99	(260,000.00)	-	225,514.58	225,514.58
ROAD & BRIDGE PCT 3	143,042.51	237,556.20	281,807.20		98,791.51	533,660.80	632,452.31
ROAD & BRIDGE PCT 4	25,415.51	192,175.31	392,590.82	(175,000.00)	-	662,760.75	662,760.75
LATERAL ROAD PCT 1	884.23				884.23	44,786.49	45,670.72
LATERAL ROAD PCT 2	633.81				633.81	32,102.39	32,736.20
LATERAL ROAD PCT 3	1,629.73				1,629.73	82,545.77	84,175.50
LATERAL ROAD PCT 4	1,431.84				1,431.84	72,522.88	73,954.72
JP SECURITY	23,109.78	1,127.09	655.00		23,581.87		23,581.87
SECURITY	11,977.57	9,824.01	19,583.71		2,217.87		2,217.87
ENV SERVICE	1,081.88	36,039.03	36,039.03		1,081.88		1,081.88
DISASTER REIMB	(1,011,190.34)	1,034,735.06	23,544.72		0.00		0.00
LAW LIBRARY	52,658.24	4,020.00	3,782.76		52,895.48		52,895.48
D A SPECIAL	(740.73)	21,118.88	18,225.91		2,152.24		2,152.24
D A HOT CHECK	19,696.54	1,708.39	73.00		21,331.93		21,331.93
AGING	139,307.81	107,566.11	88,779.78		158,094.14		158,094.14
SHERIFF COMMISSARY	25,177.38	2,309.35	299.99		27,186.74		27,186.74
DEBT SERVICE	(219,255.31)	102,364.74	2,614,432.51	(2,765,000.00)	33,676.92	1,237.78	34,914.70
DEBT SVC-ENV SVC	-				-	527,160.26	527,160.26
JUDICIARY	158,348.76	162,822.96	160,175.32		160,996.40		160,996.40
SO CONTRABAND	110,531.06		2,599.50		107,931.56		107,931.56
DA CONTRABAND	20,765.64	450.00	450.00		20,765.64	102,141.12	122,906.76
OTER SEIZURES PEND	20,101.96				20,101.96		20,101.96
DRG SEIZURE PEND	37,822.97				37,822.97	74,747.41	112,570.38
RAP	132,088.25	31,487.25	5,119.68		158,455.82		158,455.82
CC RECORDS MGMT	12,059.72	4,025.50	12,374.82		3,710.40		3,710.40
DC RECORDS MGMT	19,302.50	3,634.50			22,937.00		22,937.00
CO & DIST CT TECH	92.00	81.00			173.00		173.00
PROBATION	(225,000.45)	474,013.95	483,160.53		(234,147.03)		(234,147.03)
<b>TOTAL</b>	<b>602,720.81</b>	<b>10,917,269.43</b>	<b>16,548,576.40</b>		<b>1,171,413.84</b>	<b>6,271,068.74</b>	<b>7,442,482.58</b>
JURY FUND	4,192.00	12,062.00	12,022.00		4,232.00		4,232.00
CREDIT CARDS JP	3,470.50	57,231.37	54,982.61		5,719.26		5,719.26
CC EMERG MGMT	60.00	2,285.00	2,295.00		50.00		50.00
CC COUNTY CLERK	781.50	7,377.50	7,779.00		380.00		380.00
JP#3	60.00	96,875.45	96,829.45		106.00		106.00
JUDICIAL CONSTR	35,086.61		1,674,501.99	(1,650,000.00)	10,584.62	6,748,864.10	6,759,448.72
JAIL CONSTR.	460,854.14		3,330,393.26	(2,878,000.00)	8,460.88	7,144,114.77	7,152,575.65
HISTORICAL COMMISSION	13,010.50	369.45	721.86		12,658.09	382,148.25	394,806.34
GRANT FUNDS	396,797.71	112,714.69	213,853.35		295,659.05		295,659.05
PAYROLL	-	1,637,148.80	1,637,148.80		-		-
PERMANENT SCHOOL	33,426.73	7.46	32,019.27		1,414.92	411,351.85	412,766.77
AVAILABLE SCHOOL	112,510.66	3,458.33		110,000.00	5,968.99	202,455.82	208,424.81
FED EQUITABLE SHARE	3,221.12				3,221.12		3,221.12
<b>GRAND TOTAL</b>	<b>1,666,192.28</b>	<b>12,846,799.48</b>	<b>23,611,122.99</b>	<b>(10,618,000.00)</b>	<b>1,519,868.77</b>	<b>21,160,003.53</b>	<b>22,679,872.30</b>

I HEREBY CERTIFY THAT THE FOREGOING  
REPORT IS TRUE AND CORRECT

Nola Renshaw  
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME  
THIS 19TH DAY OF OCTOBER 2010

Stephanie Dale




INVESTMENT REPORT JULY - AUG - SEPT - 2010

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	3,537,003.27	118.20	1,000,000.00	1,622.29	2,538,743.76
21	Road & Bridge PCT 1	372,934.59			210.16	373,144.75
22	Road & Bridge PCT 2	485,323.82		260,000.00	190.76	225,514.58
23	Road & Bridge PCT 3	533,360.29			300.51	533,660.80
24	Road & Bridge PCT 4	837,341.55		175,000.00	419.20	662,760.75
21	Lateral Road Pct 1	44,761.22			25.27	44,786.49
22	Lateral Road Pct 2	32,084.33			18.06	32,102.39
23	Lateral Road Pct 3	82,499.26			46.51	82,545.77
24	Lateral Road Pct 4	72,482.04			40.84	72,522.88
61	Debt Service	2,665,574.88	100,000.00	2,765,000.00	662.90	1,237.78
61	DBT SVC-ENV SVC	626,838.38		100,000.00	321.88	527,160.26
90	DA Contraband	102,083.55			57.57	102,141.12
90	Drq Seizure Pend	74,705.29			42.12	74,747.41
19	Judicial Center Constr	8,394,806.42		1,650,000.00	4,267.68	6,748,864.10
20	Jail Construction	10,015,756.38		2,878,000.00	6,358.39	7,144,114.77
28	Historical Commission	381,933.11			215.14	382,148.25
91	Permanent School	379,343.46	32,000.00	218.99	227.36	411,351.85
92	Available School	92,137.84	110,218.99		98.99	202,455.82
<b>TOTAL POOL ACCOUNTS</b>		<b>28,730,769.70</b>	<b>242,337.19</b>	<b>8,828,218.99</b>	<b>15,115.63</b>	<b>20,160,003.53</b>

FUND	CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE	
10	FIRST STATE BANK	2/23/2010	55856	1,000,000.00	1.60%	2/23/2011	INT PD MNTHLY
<b>TOTAL CD'S</b>				<b>1,000,000.00</b>			

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