

## POLK COUNTY TREASURER

## 1ST QUARTER REPORT FOR THE MONTHS OF OCT - NOV - DEC-2010

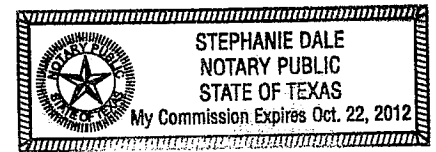
FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	INVEST DEP/WDRAWAL	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	314,384.20	9,804,076.07	7,850,726.72	700,000.00	1,567,733.55	4,010,034.81	5,577,768.36
HOTEL TAX	10,916.66	7,040.02	7,033.47		10,923.21		10,923.21
JCTF	121,775.07	5,292.98	24,815.67		102,252.38		102,252.38
ROAD & BRIDGE PCT 1	-	291,113.62	497,652.68		(206,539.06)	373,321.21	166,782.15
ROAD & BRIDGE PCT 2	-	310,993.72	478,173.23		(167,179.51)	225,621.28	58,441.77
ROAD & BRIDGE PCT 3	98,791.51	342,500.79	237,779.10		203,513.20	533,913.17	737,426.37
ROAD & BRIDGE PCT 4	-	348,062.99	384,029.28		(35,966.29)	663,074.26	627,107.97
LATERAL ROAD PCT 1	884.23	-	-		884.23	44,807.68	45,691.91
LATERAL ROAD PCT 2	633.81	-	-		633.81	32,117.59	32,751.40
LATERAL ROAD PCT 3	1,629.73	-	-		1,629.73	82,584.81	84,214.54
LATERAL ROAD PCT 4	1,431.84	-	-		1,431.84	72,557.20	73,989.04
JP SECURITY	23,581.87	1,284.50	-		24,866.37		24,866.37
SECURITY	2,217.87	12,562.76	15,574.59		(793.96)		(793.96)
ENV SERVICE	1,081.88	33,194.07	33,194.07		1,081.88		1,081.88
DISASTER REIMB	-	-	1,034,735.06		(1,034,735.06)		(1,034,735.06)
LAW LIBRARY	52,895.48	3,504.00	1,916.52		54,482.96		54,482.96
D A SPECIAL	2,152.24	9,113.58	10,821.64		444.18		444.18
D A HOT CHECK	21,331.93	1,591.88	-		22,923.81		22,923.81
AGING	158,094.14	64,090.10	120,915.18		101,269.06		101,269.06
SHERIFF COMMISSARY	27,186.74	2,225.39	-		29,412.13		29,412.13
DEBT SERVICE	33,676.92	974,021.08	1,000.00	600,000.00	406,698.00	601,238.63	1,007,936.63
DEBT SVC-ENV SVC	-	-	-		-	757,435.93	757,435.93
JUDICIARY	160,996.40	167,299.60	167,702.47		160,593.53		160,593.53
SO CONTRABAND	107,931.56	1,459.50	2,500.00		106,891.06		106,891.06
DA CONTRABAND	20,765.64	255.00	-		21,020.64	102,189.46	123,210.10
OTER SEIZURES PEND	20,101.96	226.75	-		20,328.71		20,328.71
DRG SEIZURE PEND	37,822.97	13,055.37	-	14,415.37	36,462.97	89,202.81	125,665.78
RAP	158,455.82	27,992.11	35,240.43		151,207.50		151,207.50
CC RECORDS MGMT	3,710.40	3,942.75	7,421.19		231.96		231.96
DC RECORDS MGMT	22,937.00	2,933.50	19,795.00		6,075.50		6,075.50
CO & DIST CT TECH	173.00	99.00	-		272.00		272.00
PROBATION	(234,147.03)	487,019.96	466,137.27		(213,264.34)		(213,264.34)
<b>TOTAL</b>	<b>1,171,413.84</b>	<b>12,914,951.09</b>	<b>11,397,163.57</b>		<b>1,374,785.99</b>	<b>7,588,098.84</b>	<b>8,962,884.83</b>
JURY FUND	4,232.00	13,715.00	16,192.00		1,755.00		1,755.00
CREDIT CARDS JP	5,719.26	64,309.54	66,926.80		3,102.00		3,102.00
CC EMERG-MGMT	50.00	2,700.00	2,710.00		40.00		40.00
CC COUNTY CLERK	380.00	6,964.50	7,278.50		66.00		66.00
JP#3	106.00	88,877.35	88,877.35		106.00		106.00
JUDICIAL CONSTR	10,584.62		1,631,511.60	(1,730,000.00)	109,073.02	5,021,617.94	5,130,690.96
JAIL CONSTR.	8,460.88		3,068,334.91	(3,160,000.00)	100,125.97	3,987,626.95	4,087,752.92
HISTORICAL COMMISSION	12,658.09	706.10	1,213.75		12,150.44	382,328.99	394,479.43
GRANT FUNDS	295,659.05	125,610.06	111,793.65		309,475.46		309,475.46
PAYROLL	-	2,061,846.85	2,061,846.85		-		-
PERMANENT SCHOOL	1,414.92	0.42	0.48		1,414.86	411,337.30	412,752.16
AVAILABLE SCHOOL	5,968.99	8.61	104,843.00	(105,000.00)	6,134.60	97,746.26	103,880.86
FED EQUITABLE SHARE	3,221.12	-	-		3,221.12		3,221.12
<b>GRAND TOTAL</b>	<b>1,519,868.77</b>	<b>15,279,689.52</b>	<b>18,558,692.46</b>		<b>1,921,450.46</b>	<b>17,488,756.28</b>	<b>19,410,206.74</b>

I HEREBY CERTIFY THAT THE FOREGOING  
REPORT IS TRUE AND CORRECT

Nola Reneau  
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME  
THIS 10th DAY OF JANUARY 2011

Stephanie Dale



INVESTMENT REPORT OCT - NOV - DEC - 2010

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	2,538,743.76	700,000.00	230,000.00	1,291.05	3,010,034.81
21	Road & Bridge PCT 1	373,144.75			176.46	373,321.21
22	Road & Bridge PCT 2	225,514.58			106.70	225,621.28
23	Road & Bridge PCT 3	533,660.80			252.37	533,913.17
24	Road & Bridge PCT 4	662,760.75			313.51	663,074.26
21	Lateral Road Pct 1	44,786.49			21.19	44,807.68
22	Lateral Road Pct 2	32,102.39			16.20	32,117.59
23	Lateral Road Pct 3	82,545.77			39.04	82,584.81
24	Lateral Road Pct 4	72,522.08			34.32	72,557.20
61	Debt Service	1,237.78			0.85	1,238.63
61	DBT SVC-ENV SVC	527,160.26	230,000.00		275.67	757,435.93
90	DA Contraband	102,141.12			48.34	102,189.46
90	Drg Seizure Pend	74,747.41	14,415.37		40.03	89,202.81
19	Judicial Center Constr	6,748,864.10		1,730,000.00	2,753.84	5,021,617.94
20	Jail Construction	7,144,114.77		3,160,000.00	3,512.18	3,987,626.95
28	Historical Commission	382,148.25			180.74	382,328.99
91	Permanent School	411,351.85			(14.55)	411,337.30
92	Available School	202,455.82		105,000.00	290.44	97,746.26
TOTAL POOL ACCOUNTS		20,160,003.53	944,415.37	5,225,000.00	9,337.38	15,888,756.28
TOTAL CD INVESTMENTS						1,600,000.00
TOTAL INVESTMENTS						17,488,756.28

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
61	FIRST STATE BANK	11/10/2010	56257	75,000.00	0.85%	2/9/2011	INT PD AT MATURITY
61	FIRST STATE BANK	12/1/2010	56287	150,000.00	0.60%	1/1/2011	INT PD AT MATURITY
61	FIRST STATE BANK	12/15/2010	56307	375,000.00	0.60%	1/15/2011	INT PD AT MATURITY
TOTAL CD'S				1,600,000.00			

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