

POLK COUNTY TREASURER 2ND QUARTER JAN-FEB-MAR 2017

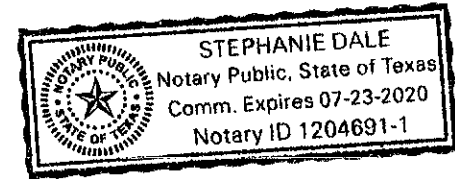
FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	(2,857,598.22)	15,642,828.58	18,713,868.32	(5,928,837.96)	17,071,041.47	11,142,203.51
HOTEL TAX	47,638.91	6,551.68	2,562.53	51,628.06	-	51,628.06
JCTF	(17,835.01)	23,448.17	12,872.86	(7,259.70)	-	(7,259.70)
CO CHILD ABUSE PREV	16.93	46.35	-	63.28	-	63.28
ROAD & BRIDGE LEASE	-	114,273.02	92,165.32	22,107.70	-	22,107.70
ENERGY SAVINGS PROGRAM	1,026,919.00	-	679,576.00	347,343.00	-	347,343.00
ROAD & BRIDGE PCT 1	516,485.27	825,219.06	458,300.98	883,403.35	326,346.00	1,209,749.35
ROAD & BRIDGE PCT 2	63,908.98	740,861.06	275,160.99	529,409.05	227,714.69	757,123.74
ROAD & BRIDGE PCT 3	455,708.85	841,077.33	530,419.31	766,366.87	715,447.56	1,481,814.43
ROAD & BRIDGE PCT 4	285,910.83	843,140.05	385,907.30	743,143.58	644,054.97	1,387,198.55
LATERAL ROAD PCT 1	12,136.93	-	-	12,136.93	45,216.51	57,353.44
LATERAL ROAD PCT 2	11,886.52	-	-	11,886.52	32,410.80	44,297.32
LATERAL ROAD PCT 3	14,839.42	-	-	14,839.42	83,338.24	98,177.66
LATERAL ROAD PCT 4	14,641.55	-	-	14,641.55	73,218.95	87,860.50
JP SECURITY	38,975.85	1,037.63	-	40,013.48	-	40,013.48
SECURITY	2,114.26	126,728.34	39,525.60	89,317.00	-	89,317.00
ENV SERVICE	19,890.61	40,341.67	40,341.67	19,890.61	-	19,890.61
DISASTER REIMB	-	-	-	-	-	-
LAW LIBRARY	73,460.56	3,455.59	2,689.86	74,226.29	-	74,226.29
PRE TRIAL INTERVENTION	103,896.94	6,000.00	1,460.00	108,436.94	-	108,436.94
D A SPECIAL	953.76	800.11	-	1,753.87	-	1,753.87
D A HOT CHECK	36,455.68	382.26	1,973.19	34,864.75	-	34,864.75
AGING	155,037.53	128,350.99	110,650.78	172,737.74	125,330.83	298,068.57
SHERIFF COMMISSARY	59,599.62	6,558.04	9,046.45	57,111.21	-	57,111.21
DEBT SERVICE	1,245,396.75	1,889,407.09	1,180,358.36	1,954,445.48	1,465.08	1,955,910.56
DEBT SVC-ENV SVC	-	-	-	-	784,346.20	784,346.20
JUDICIARY	147,157.37	169,302.45	149,684.46	166,775.36	-	166,775.36
SO CONTRABAND	66,695.00	14,649.14	-	81,344.14	-	81,344.14
DA CONTRABAND	26,957.91	1,477.56	-	28,435.47	103,121.55	131,557.02
OTHER	1,073.82	-	-	1,073.82	-	1,073.82
DRG SEIZURE PEND	-	-	-	-	211,637.78	211,637.78
RAP	195,379.32	63,689.50	93,782.15	165,286.67	300,794.05	466,080.72
CC RECORDS MGMT	(7,119.18)	4,115.94	23.90	(3,027.14)	-	(3,027.14)
DC RECORDS MGMT	32,258.68	3,398.07	0.16	35,656.59	-	35,656.59
CO & DIST CT TECH	5,602.04	367.30	0.24	5,969.10	-	5,969.10
PROBATION	88,325.61	396,485.90	437,059.13	47,752.38	-	47,752.38
TOTAL	1,866,772.09	21,893,592.88	23,217,429.56	542,935.41	20,725,484.68	21,268,420.09
JURY FUND	2,451.00	10,344.00	10,020.00	2,775.00	-	2,775.00
CREDIT CARDS JP	7,007.53	143,293.95	139,317.38	10,984.10	-	10,984.10
CC COUNTY CLERK	-	1,943.00	1,943.00	-	-	-
JP#3	81.00	54,634.23	54,634.23	81.00	-	81.00
JUDICIAL CONSTR	-	-	-	-	-	-
JAIL CONSTR.	-	-	-	-	-	-
HISTORICAL COMMISSION	282,180.52	5,714.99	311.28	287,584.23	-	287,584.23
COLLEGE/COMMERCE	145.32	-	-	145.32	-	145.32
GRANT FUNDS	1,314,144.38	616,075.85	445,875.48	1,484,344.75	-	1,484,344.75
RETIREE HEALTH INS	1,194,100.23	844,442.07	587,651.48	1,450,890.82	-	1,450,890.82
PAYROLL	387.57	1,704,807.40	1,705,194.97	-	-	-
PERMANENT SCHOOL	77,471.59	29,837.14	63,619.48	43,689.25	536,817.70	580,506.95
AVAILABLE SCHOOL	141,015.39	5,408.04	143,664.36	2,759.07	79,648.98	82,408.05
FED EQUITABLE SHARE	9,612.94	-	261.56	9,351.38	-	9,351.38
GRAND TOTAL	4,895,369.56	25,310,093.55	26,369,922.78	3,835,540.33	21,341,951.36	25,177,491.69

I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 25TH DAY OF APRIL, 2017
Stephanie Dale



INVESTMENTS FOR 2ND QUARTER JAN-FEB-MAR 2017

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE	
10	General	10,548,576.23	6,500,236.74	-	22,228.50	17,071,041.47	
21	Road & Bridge PCT 1	325,864.69	-	-	461.31	326,346.00	
22	Road & Bridge PCT 2	227,392.89	-	-	321.80	227,714.69	
23	Road & Bridge PCT 3	714,436.43	-	-	1,011.13	715,447.56	
24	Road & Bridge PCT 4	643,144.79	-	-	910.18	644,054.97	
21	Lateral Road Pct 1	45,152.60	-	-	63.91	45,216.51	
22	Lateral Road Pct 2	32,364.93	-	-	45.87	32,410.80	
23	Lateral Road Pct 3	83,220.51	-	-	117.73	83,338.24	
24	Lateral Road Pct 4	73,115.48	-	-	103.47	73,218.95	
51	Agng	125,153.69	-	-	177.14	125,330.83	
61	Debt Service	1,463.12	-	-	1.96	1,465.08	
61	DBT SVC-ENV SVC	763,265.99	-	-	1,080.21	764,346.20	
90	DA Contraband	102,975.77	-	-	145.78	103,121.55	
90	Drp Seizure Pend	216,536.20	-	5,198.20	299.78	211,637.78	
19	Judicial Center Constr	-	-	-	-	-	
20	Jail Construction	-	-	-	-	-	
28	Historical Commission	-	-	-	\$ -	-	
91	Permanent School	536,742.46	-	683.71	758.96	536,817.70	
92	Available School	83,845.93	683.71	5,000.00	119.34	79,649.98	
93	Cc. Clerk Records	300,368.98	-	-	425.07	300,794.05	
TOTAL POOL ACCOUN		14,823,640.88	6,500,920.45	10,881.91	28,272.14	21,341,951.36	
TOTAL CD INVESTMENTS							-
TOTAL INVESTMENTS							21,341,951.36

CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE
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This report is made in accordance with provisions of Gov. Code 2255, 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

Terri Williams, County Investment Officer