

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	226,328.20	12,217,768.49	15,301,694.91	(2,857,598.22)	10,548,576.23	7,690,978.01
HOTEL TAX	44,949.30	13,019.96	10,330.35	47,638.91	-	47,638.91
JCTF	5,330.99	3,534.00	26,700.00	(17,835.01)	-	(17,835.01)
CO CHILD ABUSE PREV	7.45	9.48	-	16.93	-	16.93
ROAD & BRIDGE LEASE	-	-	-	-	-	-
ENERGY SAVINGS PROGRAM	1,556,512.00	-	529,593.00	1,026,919.00	-	1,026,919.00
ROAD & BRIDGE PCT 1	676,801.55	472,268.03	632,584.31	516,485.27	325,884.69	842,369.96
ROAD & BRIDGE PCT 2	117,107.44	469,087.61	522,286.07	63,908.98	227,392.89	291,301.67
ROAD & BRIDGE PCT 3	335,728.21	497,652.14	377,671.50	455,708.85	714,436.43	1,170,145.28
ROAD & BRIDGE PCT 4	236,541.07	496,549.54	447,179.78	285,910.83	643,144.79	929,055.62
LATERAL ROAD PCT 1	12,136.93	-	-	12,136.93	45,152.60	57,289.53
LATERAL ROAD PCT 2	11,886.52	-	-	11,886.52	32,364.93	44,251.45
LATERAL ROAD PCT 3	14,839.42	-	-	14,839.42	83,220.51	98,059.93
LATERAL ROAD PCT 4	14,641.55	-	-	14,641.55	73,115.48	87,757.03
JP SECURITY	38,095.38	880.47	-	38,975.85	-	38,975.85
SECURITY	29,304.47	7,546.61	34,736.82	2,114.26	-	2,114.26
ENV SERVICE	6,213.77	36,864.63	23,187.79	19,890.61	-	19,890.61
DISASTER REIMB	-	-	-	-	-	-
LAW LIBRARY	72,180.83	3,520.84	2,241.11	73,460.56	-	73,460.56
PRE TRIAL INTERVENTION	97,566.94	7,560.00	1,230.00	103,896.94	-	103,896.94
D A SPECIAL	953.76	-	-	953.76	-	953.76
D A HOT CHECK	36,972.27	428.56	945.15	36,455.68	-	36,455.68
AGING	145,724.65	123,292.04	113,979.16	155,037.53	125,153.69	280,191.22
SHERIFF COMMISSARY	53,371.54	8,261.15	2,033.07	59,599.62	-	59,599.62
DEBT SERVICE	46,435.80	1,205,544.04	6,583.09	1,245,396.75	1,463.12	1,246,859.87
DEBT SVC-ENV SVC	-	-	-	-	763,265.99	763,265.99
JUDICIARY	140,730.40	161,870.84	145,443.87	147,157.37	-	147,157.37
SO CONTRABAND	63,630.92	3,387.23	323.15	66,695.00	-	66,695.00
DA CONTRABAND	35,506.24	1,451.67	10,000.00	26,957.91	102,975.77	129,933.68
OTHER	1,073.82	-	-	1,073.82	-	1,073.82
DRG SEIZURE PEND	-	5,088.90	5,088.90	-	216,536.20	216,536.20
RAP	144,099.82	70,169.50	18,890.00	195,379.32	300,368.98	495,748.30
CC RECORDS MGMT	3,019.71	3,871.11	14,010.00	(7,119.18)	-	(7,119.18)
DC RECORDS MGMT	44,850.36	3,358.32	15,950.00	32,258.68	-	32,258.68
CO & DIST CT TECH	5,595.98	306.06	300.00	5,602.04	-	5,602.04
PROBATION	58,143.35	487,717.97	457,535.71	88,325.61	-	88,325.61
TOTAL	4,276,280.64	16,291,009.19	18,700,517.74	1,866,772.09	14,203,052.30	16,069,824.39
JURY FUND	2,038.00	16,594.00	16,181.00	2,451.00	-	2,451.00
CREDIT CARDS JP	4,708.85	122,237.53	119,938.85	7,007.53	-	7,007.53
CC COUNTY CLERK	-	1,667.00	1,667.00	-	-	-
JP#3	81.00	45,971.70	45,971.70	81.00	-	81.00
JUDICIAL CONSTR	-	-	-	-	-	-
JAIL CONSTR.	-	-	-	-	-	-
HISTORICAL COMMISSION	314,151.34	641.85	32,612.67	282,180.52	-	282,180.52
COLLEGE/COMMERCE	145.32	-	-	145.32	-	145.32
GRANT FUNDS	1,557,630.67	1,829,252.21	2,072,738.50	1,314,144.38	-	1,314,144.38
RETIREE HEALTH INS	1,211,646.04	26,039.12	43,584.93	1,194,100.23	-	1,194,100.23
PAYROLL	(47.76)	2,142,518.37	2,142,083.04	387.57	-	387.57
PERMANENT SCHOOL	52,736.25	26,927.72	2,192.38	77,471.59	536,742.45	614,214.04
AVAILABLE SCHOOL	157,031.35	275.34	16,291.30	141,015.39	83,845.93	224,861.32
FED EQUITABLE SHARE	15,805.88	-	6,192.94	9,612.94	-	9,612.94
GRAND TOTAL	7,592,207.58	20,503,134.03	23,199,972.05	4,895,369.56	14,823,640.68	19,719,010.24

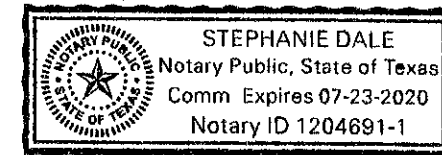
I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 23RD DAY OF JANUARY 2017

Stephanie Dale



INVESTMENTS FOR 1ST QUARTER OCT-NOV-DEC 2016

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	6,541,097.05	4,000,255.64	-	7,223.54	10,548,576.23
21	Road & Bridge PCT 1	325,545.66			339.03	325,884.69
22	Road & Bridge PCT 2	227,156.39			236.50	227,392.89
23	Road & Bridge PCT 3	713,693.33			743.10	714,436.43
24	Road & Bridge PCT 4	642,475.88			668.91	643,144.79
21	Lateral Road Pct 1	45,105.70			46.90	45,152.60
22	Lateral Road Pct 2	32,331.27			33.66	32,364.93
23	Lateral Road Pct 3	83,133.98			86.53	83,220.51
24	Lateral Road Pct 4	73,039.42			76.06	73,115.48
	Aging	125,023.55			130.14	125,153.69
61	Debt Service	1,461.29			1.83	1,463.12
61	DBT SVC-ENV SVC	762,472.01			793.98	763,265.99
90	DA Contraband	102,868.67			107.10	102,975.77
90	Drp Seizure Pend	221,398.18		5,088.90	226.92	216,536.20
19	Judicial Center Constr	-	-	-	-	-
20	Jail Construction	-	-	-	-	-
	Co. Clerk Records	300,056.56	-	-	312.42	300,368.98
28	Historical Commission	-	-	-	-	-
91	Permanent School	535,701.69		517.71	558.47	536,742.45
92	Available School	83,241.17	517.71		87.05	83,845.93
	TOTAL POOL ACCOUNT	10,816,801.80	4,000,773.35	5,606.61	11,872.14	14,823,640.68
	TOTAL CD INVESTMENTS					-
	TOTAL INVESTMENTS					14,823,640.68

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 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.

Terri Williams

Terri Williams, County Investment Officer