

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	777,273.92	648,739.07	-	1,426,012.99	12,724,000.61	14,150,013.60
HOTEL TAX	81,297.69	7,472.33	11,931.33	76,838.69	-	76,838.69
JCTF	4,220.36	2,820.88	0.29	7,040.95	-	7,040.95
CO CHILD ABUSE PREV	919.66	94.46	-	1,014.12	-	1,014.12
ROAD & BRIDGE LEASE	-	-	23,903.90	(23,903.90)	-	(23,903.90)
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
ROAD & BRIDGE PCT 1	(186,807.21)	562,345.80	451,000.41	(75,461.82)	342,156.45	266,694.63
ROAD & BRIDGE PCT 2	(431.70)	772,986.97	451,173.90	321,381.37	238,746.85	560,128.22
ROAD & BRIDGE PCT 3	(136,927.39)	674,172.59	287,657.26	249,587.94	750,108.89	999,696.83
ROAD & BRIDGE PCT 4	(130,643.55)	655,733.48	355,539.02	169,550.91	675,257.27	844,808.18
LATERAL ROAD PCT 1	12,136.93	-	-	12,136.93	47,406.97	59,543.90
LATERAL ROAD PCT 2	11,886.52	-	-	11,886.52	33,981.11	45,867.63
LATERAL ROAD PCT 3	14,839.42	-	-	14,839.42	87,375.69	102,215.11
LATERAL ROAD PCT 4	14,641.55	-	-	14,641.55	76,765.99	91,407.54
JP SECURITY	49,955.40	703.28	0.07	50,658.61	-	50,658.61
SECURITY	17,184.58	7,755.46	41,357.99	(16,417.95)	-	(16,417.95)
ENV SERVICE	63,164.75	69,028.09	-	132,192.84	-	132,192.84
DISASTER REIMB	13,052.31	-	-	13,052.31	-	13,052.31
LAW LIBRARY	83,859.24	2,990.00	2,316.60	84,532.64	-	84,532.64
PRE TRIAL INTERVENTION	113,486.69	1,850.00	600.00	114,736.69	-	114,736.69
D A SPECIAL	558.52	5,953.53	27.13	6,484.92	-	6,484.92
D A HOT CHECK	33,138.56	60.00	587.31	32,611.25	-	32,611.25
AGING	(51,930.70)	99,027.05	96,201.20	(49,104.85)	131,402.49	82,297.64
SHERIFF COMMISSARY	56,876.56	10,316.92	-	67,193.48	-	67,193.48
DEBT SERVICE	46,072.43	1,270,002.35	-	1,316,074.78	1,536.22	1,317,611.00
DEBT SVC-ENV SVC	-	-	-	-	801,376.35	801,376.35
JUDICIARY	164,595.94	138,434.00	163,222.03	139,807.91	-	139,807.91
SO CONTRABAND	133,347.64	15,142.32	28,632.10	119,857.86	-	119,857.86
DA CONTRABAND	78,850.76	-	2,000.00	76,850.76	108,117.36	184,968.12
CONSTABLE 1 CONTRA	29,914.45	-	30,341.42	(426.97)	407,536.07	407,109.10
DRG SEIZURE PEND	7,722.98	-	-	7,722.98	129,218.16	136,941.14
RAP	497,145.33	64,908.50	20,916.00	541,137.83	315,366.61	856,504.44
CC RECORDS MGMT	9,081.27	3,967.60	-	13,048.87	-	13,048.87
DC RECORDS MGMT	64,048.35	3,822.71	5,818.32	62,052.74	-	62,052.74
CO & DIST CT TECH	8,542.06	359.88	-	8,901.94	-	8,901.94
PROBATION	(34,521.37)	212,778.76	406,410.31	(228,152.92)	-	(228,152.92)
TOTAL	1,846,551.95	5,231,466.03	2,379,636.59	4,698,381.39	16,870,353.09	21,568,734.48
JURY FUND	8,905.00	-	8,905.00	-	-	-
CREDIT CARDS JP	452.60	37,318.07	37,318.07	452.60	-	452.60
CC COUNTY CLERK	-	831.00	831.00	-	-	-
JP#3	100.00	17,045.23	17,045.23	100.00	-	100.00
HISTORICAL COMMISSION	310,994.94	1,708.75	58.80	312,644.89	-	312,644.89
COLLEGE/COMMERCE	145.32	-	-	145.32	-	145.32
GRANT FUNDS	9,863.31	393,271.22	354,486.76	48,647.77	-	48,647.77
RETIREE HEALTH INS	2,319,279.48	10,208.08	79,152.38	2,250,335.18	-	2,250,335.18
PAYROLL	1,329.39	2,786,118.54	2,786,120.89	1,327.04	-	1,327.04
PERMANENT SCHOOL	41,759.63	13,303.80	291.24	54,772.19	537,273.61	592,045.80
AVAILABLE SCHOOL	153,244.39	776.11	18,900.99	135,119.51	109,355.25	244,474.76
FED EQUITABLE SHARE	13,357.67	-	-	13,357.67	-	13,357.67
GRAND TOTAL	4,705,983.68	8,492,046.83	5,682,746.95	7,515,283.56	17,516,981.95	25,032,265.51

I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

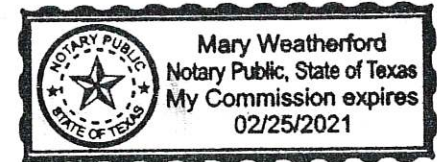
Terrie Williams

COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 23RD DAY OF JANUARY 2020

Mary Weatherford

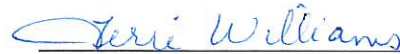


INVESTMENTS FOR 1ST QTR OCT-DEC 2019

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE	
10	General	12,667,106.19	1,062.19	-	55,832.23	12,724,000.61	
21	Road & Bridge PCT 1	340,662.08	-	-	1,494.37	342,156.45	
22	Road & Bridge PCT 2	237,704.17	-	-	1,042.68	238,746.85	
23	Road & Bridge PCT 3	746,832.81	-	-	3,276.08	750,108.89	
24	Road & Bridge PCT 4	672,308.12	-	-	2,949.15	675,257.27	
21	Lateral Road Pct 1	47,199.94	-	-	207.03	47,406.97	
22	Lateral Road Pct 2	33,832.68	-	-	148.43	33,981.11	
23	Lateral Road Pct 3	86,994.12	-	-	381.57	87,375.69	
24	Lateral Road Pct 4	76,430.70	-	-	335.29	76,765.99	
51	Aging	130,828.61	-	-	573.88	131,402.49	
61	Debt Service	1,529.47	-	-	6.75	1,536.22	
61	DBT SVC-ENV SVC	797,876.39	-	-	3,499.96	801,376.35	
90	DA Contraband	107,645.15	-	-	472.21	108,117.36	
90	Constable 1 Contra	25,824.49	380,899.52	-	812.06	407,536.07	
90	Drq Seizure Pend	117,650.39	11,023.00	-	544.77	129,218.16	
91	Permanent School	537,468.40	-	2,564.97	2,350.18	537,273.61	
92	Available School	106,021.52	2,860.72	-	\$ 473.01	109,355.25	
93	Cq. Clerk Records	313,989.31	-	-	1,377.30	315,366.61	
TOTAL POOL ACCOUN		17,047,924.54	395,845.43	2,564.97	75,776.95	17,516,981.95	
TOTAL CD INVESTMENTS							-
TOTAL INVESTMENTS							17,516,981.95

CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE
----------------	---------------	------	--------	----------	---------------

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, County Investment Officer