

POLK COUNTY TREASURER 2ND QTR JAN-MAR 2018

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	(701,207.89)	14,585,434.28	18,368,394.64	(4,484,168.25)	17,203,592.21	12,719,423.96
HOTEL TAX	68,264.96	9,566.72	5,354.32	72,467.36	-	72,467.36
JCTF	(25,316.38)	4,209.86	136.12	(21,242.64)	-	(21,242.64)
CO CHILD ABUSE PREV	187.70	89.82	12.46	265.06	-	265.06
ROAD & BRIDGE LEASE	-	-	-	-	-	-
ENERGY SAVINGS PROGRAM	108,854.00	-	-	108,854.00	-	108,854.00
ROAD & BRIDGE PCT 1	479,724.80	752,564.14	229,690.88	1,002,598.06	329,832.25	1,332,430.31
ROAD & BRIDGE PCT 2	(59,794.82)	756,416.31	269,328.92	427,292.57	230,147.36	657,439.93
ROAD & BRIDGE PCT 3	(138,145.40)	923,706.66	587,523.61	198,037.65	723,090.46	921,128.11
ROAD & BRIDGE PCT 4	(167,257.15)	939,776.36	402,317.31	370,201.90	650,935.19	1,021,137.09
LATERAL ROAD PCT 1	12,136.93	-	-	12,136.93	45,699.55	57,836.48
LATERAL ROAD PCT 2	11,886.52	-	-	11,886.52	32,757.06	44,643.58
LATERAL ROAD PCT 3	14,839.42	-	-	14,839.42	84,228.59	99,068.01
LATERAL ROAD PCT 4	14,641.55	-	-	14,641.55	74,001.10	88,642.65
JP SECURITY	43,081.58	1,035.59	34.03	44,083.14	-	44,083.14
SECURITY	(12,322.01)	146,517.82	44,070.96	90,124.85	-	90,124.85
ENV SERVICE	52,901.15	61,375.23	166,500.00	(52,223.62)	-	(52,223.62)
DISASTER REIMB	(65,942.75)	-	6,670.03	(72,612.78)	-	(72,612.78)
LAW LIBRARY	76,577.86	3,528.92	1,415.14	78,691.64	-	78,691.64
PRE TRIAL INTERVENTION	121,936.94	4,600.00	600.00	125,936.94	-	125,936.94
D A SPECIAL	1,048.26	794.77	-	1,843.03	-	1,843.03
D A HOT CHECK	34,730.26	225.00	680.85	34,274.41	-	34,274.41
AGING	64,316.26	118,965.85	150,840.98	32,441.13	126,669.60	159,110.73
SHERIFF COMMISSARY	46,465.65	10,535.13	11,869.86	45,130.92	-	45,130.92
DEBT SERVICE	1,218,762.25	1,832,965.80	1,119,467.69	1,932,290.46	1,480.51	1,933,770.97
DEBT SVC-ENV SVC	-	-	-	-	772,511.55	772,511.55
JUDICIARY	142,809.23	177,727.98	152,776.68	167,760.53	-	167,760.53
SO CONTRABAND	150,901.13	-	8,450.00	142,451.13	-	142,451.13
DA CONTRABAND	55,097.27	-	-	55,097.27	104,223.18	159,320.45
OTHER	1,073.82	21,826.41	21,826.41	1,073.82	-	1,073.82
CONSTABLE 1 CONTRA	-	-	-	-	21,831.29	21,831.29
DRG SEIZURE PEND	1,406.90	53,837.75	55,244.65	-	207,406.63	207,406.63
RAP	284,028.56	70,569.50	106,663.53	247,934.53	304,007.30	551,941.83
CC RECORDS MGMT	(3,292.52)	4,254.37	159.11	802.74	-	802.74
DC RECORDS MGMT	44,885.89	3,299.62	94.59	48,090.92	-	48,090.92
CO & DIST CT TECH	6,807.56	362.85	19.32	7,151.09	-	7,151.09
PROBATION	71,182.36	388,901.19	398,352.00	61,731.55	-	61,731.55
TOTAL	1,955,269.89	20,873,107.93	22,108,493.99	719,883.83	20,912,413.83	21,632,297.66
JURY FUND	5,829.00	12,946.00	12,940.00	5,835.00	-	5,835.00
CREDIT CARDS JP	5,808.35	163,519.45	163,629.90	5,697.90	-	5,697.90
CC COUNTY CLERK	-	1,689.00	1,689.00	-	-	-
JP#3	100.00	37,892.98	37,892.98	100.00	-	100.00
JUDICIAL CONSTR	-	-	-	-	-	-
JAIL CONSTR.	-	-	-	-	-	-
HISTORICAL COMMISSION	293,955.87	1,190.58	106.21	295,040.24	-	295,040.24
COLLEGE/COMMERCE	145.32	-	-	145.32	-	145.32
GRANT FUNDS	1,426,606.61	25,750.00	38,341.66	1,415,014.95	-	1,415,014.95
RETIREE HEALTH INS	1,487,984.27	322,408.35	63,049.64	1,747,342.98	-	1,747,342.98
PAYROLL	443.97	2,644,092.24	2,644,092.24	443.97	-	443.97
PERMANENT SCHOOL	96,787.74	23,752.29	4,802.00	115,638.03	537,224.79	652,862.82
AVAILABLE SCHOOL	143,865.81	1,424.47	538.06	144,754.22	85,827.57	230,581.79
FED EQUITABLE SHARE	10,051.38	21,000.00	-	31,051.38	-	31,051.38
GRAND TOTAL	5,426,646.21	24,129,773.29	25,075,673.68	4,460,947.82	21,535,466.19	26,016,414.01

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT.

Terri Williams
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 18TH DAY OF JULY 2018

Mary Weatherford



INVESTMENTS FOR 2ND QUARTER JAN-MAR 2018

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE	
10	General	9,150,304.57	8,000,604.17	-	52,683.47	17,203,592.21	
21	Road & Bridge PCT 1	328,709.44	-	-	1,125.81	329,832.25	
22	Road & Bridge PCT 2	229,361.77	-	-	785.59	230,147.36	
23	Road & Bridge PCT 3	720,622.29	-	-	2,458.17	723,080.46	
24	Road & Bridge PCT 4	648,713.27	-	-	2,221.92	650,935.19	
21	Lateral Road Pct 1	45,543.58	-	-	155.97	45,699.55	
22	Lateral Road Pct 2	32,645.24	-	-	111.92	32,757.08	
23	Lateral Road Pct 3	83,941.13	-	-	287.46	84,228.59	
24	Lateral Road Pct 4	73,748.46	-	-	252.64	74,001.10	
51	Aging	126,237.26	-	-	432.34	126,669.60	
61	Debt Service	1,475.51	-	-	5.00	1,480.51	
61	DBT SVC-ENV SVC	789,874.69	-	-	2,636.86	772,511.55	
90	DA Contraband	103,887.43	-	-	355.75	104,223.18	
90	Constable 1 Contra	-	21,826.41	-	4.88	21,831.29	
90	Drg Seizure Pend	145,489.74	81,341.75	-	595.14	207,406.63	
19	Judicial Center Constr	-	-	-	-	-	
20	Jail Construction	-	-	-	-	-	
28	Historical Commission	-	-	-	\$ -	-	
91	Permanent School	537,070.24	-	1,681.04	1,835.59	537,224.79	
92	Available School	83,855.43	1,681.04	-	\$ 291.10	85,827.57	
93	Co. Clerk Records	302,969.59	-	-	1,037.71	304,007.30	
TOTAL POOL ACCOUNT		13,384,406.64	8,085,453.37	1,681.04	67,287.22	21,535,466.19	
TOTAL CD INVESTMENTS							-
TOTAL INVESTMENTS							21,535,466.19

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