

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	3,027,713.00	18,679,077.85	16,053,641.47	5,653,149.38	19,949,876.25	25,603,025.63
HOTEL TAX	182,943.63	22,731.29	41,820.21	163,854.71	-	163,854.71
JCTF	(47,287.15)	40,864.48	-	(6,422.67)	-	(6,422.67)
CO CHILD ABUSE PREV	2,744.73	12.32	-	2,757.05	-	2,757.05
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	7,097.82	3,823.85	-	10,921.67	38,079.56	49,001.23
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	33,817.21	1,950.00	-	35,767.21	-	35,767.21
COURT FACILITY FEE	68,632.88	5,978.11	53,605.00	21,005.99	-	21,005.99
ROAD & BRIDGE PCT 1	1,351,941.69	1,149,877.77	312,818.66	2,189,000.80	390,213.99	2,579,214.79
ROAD & BRIDGE PCT 2	607,838.07	1,211,490.85	445,392.95	1,373,935.97	23,631.35	1,397,567.32
ROAD & BRIDGE PCT 3	491,831.17	1,442,097.27	482,201.58	1,451,726.86	744,142.76	2,195,869.62
ROAD & BRIDGE PCT 4	509,313.07	1,421,700.12	531,045.31	1,399,967.88	378,891.63	1,778,859.51
LATERAL ROAD PCT 1	-	-	-	-	116,501.99	116,501.99
LATERAL ROAD PCT 2	-	-	-	-	102,500.27	102,500.27
LATERAL ROAD PCT 3	-	-	-	-	175,591.46	175,591.46
LATERAL ROAD PCT 4	-	-	-	-	45,663.14	45,663.14
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,305.13	87.04	-	43,392.17	-	43,392.17
SECURITY	194,981.50	8,572.49	39,832.50	163,721.49	-	163,721.49
COURT REPORTER SERV	1,855.01	133.54	-	1,988.55	-	1,988.55
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	125,293.15	91,826.75	8,584.68	208,535.22	-	208,535.22
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	9,004.26	896.76	35.00	9,866.02	-	9,866.02
LAW LIBRARY	173,517.98	10,496.69	2,260.91	181,753.76	-	181,753.76
OPIOID ABATEMENT TRUST	139,058.90	-	-	139,058.90	-	139,058.90
SALARY GRANTS	126,156.19	49,470.47	57,651.34	117,975.32	-	117,975.32
JURY DONATIONS VETERAN:	444.00	80.00	-	524.00	-	524.00
RESTORATION PROJECTS	2,395,421.54	-	347,736.01	2,047,685.53	6,033,517.10	8,081,202.63
SB22 SALARY ASSIS. GRANT	734,006.27	913.55	180,284.04	554,635.78	-	554,635.78
PRE TRIAL INTERVENTION	179,522.21	6,975.00	8,986.43	177,510.78	-	177,510.78
D A SPECIAL	1,655.22	801.99	1,433.82	1,023.39	-	1,023.39
D A HOT CHECK	25,143.65	95.00	-	25,238.65	-	25,238.65
TRUANCY COURT COST	7,508.70	1,146.15	-	8,654.85	-	8,654.85
AGING	96,585.83	146,492.74	132,072.20	111,006.37	52,305.29	163,311.66
SHERIFF COMMISSARY	213,990.72	20,218.82	6,031.33	228,178.21	-	228,178.21
DEBT SERVICE	1,306,338.91	1,785,182.62	1,808,080.00	1,283,441.53	1,754.96	1,285,196.49
DEBT SVC-ENV SVC	-	-	-	-	915,695.71	915,695.71
IAH CIVIGENICS ICE DISB.	-	13,906,850.29	13,906,850.29	-	-	-
JUDICIARY	161,463.06	179,312.29	136,502.71	204,272.64	-	204,272.64
SHERIFF DEPT ASSET FOR	18,532.64	2,500.00	5,000.00	16,032.64	72,872.49	88,905.13
DA CONTRABAND	7,139.40	-	-	7,139.40	134,962.81	142,102.21
CONSTABLE 1 CONTRA	(1,918.71)	73,512.06	50,253.69	21,339.66	22,579.80	43,919.46
DRG SEIZURE PEND	-	-	-	-	292,367.93	292,367.93
CO CLERK RECORDS MGMT	170,408.00	58,904.00	58,393.14	170,918.86	360,355.09	531,273.95
CC RECORDS MGMT	18,265.55	1,246.48	-	19,512.03	-	19,512.03
DC RECORDS MGMT	125,875.17	10,246.61	1,798.80	134,322.98	-	134,322.98
CO & DIST CT TECH	7,858.55	429.99	378.50	7,910.04	-	7,910.04
PROBATION	21,638.68	425,016.67	590,777.45	(144,122.10)	-	(144,122.10)
TOTAL	12,544,140.22	40,761,011.91	35,263,468.02	18,041,684.11	29,851,503.58	47,893,187.69
CREDIT CARDS JP	408.36	362,470.13	362,878.49	-	-	-
CC COUNTY CLERK	-	122.00	122.00	-	-	-
JP#3	-	15,320.00	15,320.00	-	-	-
HISTORICAL COMMISSION	361,176.95	8,058.14	356.76	368,878.33	-	368,878.33
AMERICAN RESCUE PLAN	765,584.20	800,596.62	1,326,580.20	239,600.62	2,609,290.76	2,848,891.38
GRANT FUNDS	794,158.68	3,858,813.19	3,534,004.30	1,118,967.57	-	1,118,967.57
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIS & TRIBAL	132,349.90	1,414.81	-	133,764.71	-	133,764.71
D A CHECK RESTITUTION	299.26	16,981.39	17,067.39	213.26	-	213.26
RETIREE HEALTH INS	4,310,673.42	615,039.51	164,407.61	4,761,305.32	-	4,761,305.32
CONSTABLE 1 FED REV SHAR	-	-	-	-	-	-
PAYROLL	501,685.50	2,934,767.42	3,436,452.92	-	-	-
PERMANENT SCHOOL	29,479.24	2,950.48	319.92	32,109.80	538,546.24	570,656.04
AVAILABLE SCHOOL	138,475.21	1,802.43	-	140,277.64	199,988.12	340,265.76
SHERIFF FED REV SHARING	68,517.91	-	8,409.34	60,108.57	-	60,108.57
GRAND TOTAL	19,646,948.85	49,379,348.03	44,129,396.95	24,896,909.93	33,199,328.70	58,096,238.63

I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

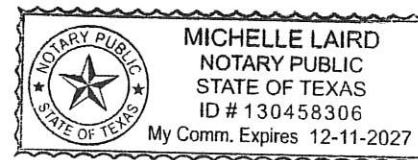
Terrie Williams

COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 15th DAY OF APRIL 2025

Michelle Laird



INVESTMENTS JAN-FEB-MAR 2025

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	15,751,629.12	4,002,128.99	-	196,118.14	19,949,876.25
17	Fire Marshal Insp. Fee	37,673.05	-	-	406.51	38,079.56
21	Road & Bridge PCT 1	386,048.03	-	-	4,165.96	390,213.99
22	Road & Bridge PCT 2	23,379.06	-	-	252.29	23,631.35
23	Road & Bridge PCT 3	736,198.25	-	-	7,944.51	744,142.76
24	Road & Bridge PCT 4	374,846.58	-	-	4,045.05	378,891.63
21	Lateral Road Pct 1	115,258.22	-	-	1,243.77	116,501.99
22	Lateral Road Pct 2	101,405.93	-	-	1,094.34	102,500.27
23	Lateral Road Pct 3	173,716.87	-	-	1,874.59	175,591.46
24	Lateral Road Pct 4	45,175.65	-	-	487.49	45,663.14
33	American Rescue Plan	3,076,859.25	-	500,000.00	32,431.51	2,609,290.76
45	Restoration Projects	5,969,103.39	-	-	64,413.71	6,033,517.10
51	Aging	51,746.91	-	-	558.38	52,305.29
61	Debt Service	1,736.06	-	-	18.90	1,754.96
61	DBT SVC-ENV SVC	905,919.72	-	-	9,775.99	915,695.71
90	Sheriff Dept. Asset For	72,094.52	-	-	777.97	72,872.49
90	DA Contraband	133,521.99	-	-	1,440.82	134,962.81
90	Constable 1 Contra	71,975.22	-	50,000.00	604.58	22,579.80
90	Drq Seizure Pend	289,246.56	-	-	3,121.37	292,367.93
91	Permanent School	538,649.29	-	5,873.78	5,770.73	538,546.24
92	Available School	192,000.43	5,873.78	-	\$ 2,113.91	199,988.12
93	Co. Clerk Records	356,507.97	-	-	3,847.12	360,355.09
	TOTAL POOL ACCOUI	29,404,692.07	4,008,002.77	555,873.78	342,507.64	33,199,328.70
	TOTAL CD INV.					
	TOTAL INVESTMENTS	29,404,692.07				33,199,328.70

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, County Investment Officer