

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	(5,928,837.96)	10,266,005.33	8,587,652.06	(4,250,484.69)	14,101,683.81	9,851,199.12
HOTEL TAX	51,628.06	6,056.63	2,742.09	54,942.60	-	54,942.60
JCTF	(7,259.70)	4,261.25	2.09	(3,000.54)	-	(3,000.54)
CO CHILD ABUSE PREV	63.28	31.36	-	94.64	-	94.64
ROAD & BRIDGE LEASE	22,107.70	-	23,903.90	(1,796.20)	-	(1,796.20)
ENERGY SAVINGS PROGRAM	347,343.00	-	127,694.00	219,649.00	-	219,649.00
ROAD & BRIDGE PCT 1	883,403.35	102,709.92	331,953.88	654,159.39	326,987.00	981,146.39
ROAD & BRIDGE PCT 2	529,409.05	143,808.49	334,061.80	339,155.74	228,161.97	567,317.71
ROAD & BRIDGE PCT 3	766,366.87	246,793.81	246,032.33	767,128.35	716,852.89	1,483,981.24
ROAD & BRIDGE PCT 4	743,143.58	245,930.46	579,837.84	409,236.20	645,320.08	1,054,556.28
LATERAL ROAD PCT 1	12,136.93	-	-	12,136.93	45,305.28	57,442.21
LATERAL ROAD PCT 2	11,886.52	-	-	11,886.52	32,474.50	44,361.02
LATERAL ROAD PCT 3	14,839.42	-	-	14,839.42	83,501.96	98,341.38
LATERAL ROAD PCT 4	14,641.55	-	-	14,641.55	73,362.78	88,004.33
JP SECURITY	40,013.48	1,049.43	0.52	41,062.39	-	41,062.39
SECURITY	89,317.00	9,572.63	47,273.36	51,616.27	-	51,616.27
ENV SERVICE	19,890.61	42,761.86	-	62,652.47	-	62,652.47
DISASTER REIMB	-	-	-	-	-	-
LAW LIBRARY	74,226.29	3,298.42	3,433.52	74,091.19	-	74,091.19
PRE TRIAL INTERVENTION	108,436.94	6,750.00	730.00	114,456.94	-	114,456.94
D A SPECIAL	1,753.87	10,673.06	10,737.54	1,689.39	-	1,689.39
D A HOT CHECK	34,884.75	330.00	381.94	34,812.81	-	34,812.81
AGING	172,737.74	113,447.62	235,202.73	50,982.63	125,577.01	176,559.64
SHERIFF COMMISSARY	57,111.21	6,292.06	2,813.43	60,589.84	-	60,589.84
DEBT SERVICE	1,954,445.48	146,670.10	-	2,101,115.58	1,467.97	2,102,583.55
DEBT SVC-ENV SVC	-	-	-	-	765,847.70	765,847.70
JUDICIARY	166,775.36	167,297.93	169,724.06	164,349.23	-	164,349.23
SO CONTRABAND	81,344.14	9,663.28	8,450.00	82,557.42	-	82,557.42
DA CONTRABAND	28,435.47	4,141.40	1,630.00	30,946.87	103,324.10	134,270.97
OTHER	1,073.82	-	-	1,073.82	-	1,073.82
DRG SEIZURE PEND	-	18,411.68	18,411.68	-	200,711.53	200,711.53
RAP	165,286.67	73,269.50	-5,613.00	232,943.17	301,384.92	534,328.09
CC RECORDS MGMT	(3,027.14)	3,988.84	-	961.70	-	961.70
DC RECORDS MGMT	35,656.59	3,418.73	-	39,075.32	-	39,075.32
CO & DIST CT TECH	5,969.10	315.06	-	6,284.16	-	6,284.16
PROBATION	47,752.38	532,791.23	489,037.86	91,505.75	-	91,505.75
TOTAL	542,835.41	12,169,740.08	11,227,319.63	1,485,355.86	17,751,963.60	19,237,319.36
JURY FUND	2,775.00	13,321.00	11,663.00	4,433.00	-	4,433.00
CREDIT CARDS JP	10,984.10	135,647.60	139,167.84	7,463.86	-	7,463.86
CC COUNTY CLERK	-	574.00	574.00	-	-	-
JP#3	81.00	43,330.52	43,311.52	100.00	-	100.00
JUDICIAL CONSTR	-	1,398.00	1,398.00	-	-	-
JAIL CONSTR.	-	-	-	-	-	-
HISTORICAL COMMISSION	287,684.23	5,116.08	357.78	292,342.53	-	292,342.53
COLLEGE/COMMERCE	145.32	-	-	145.32	-	145.32
GRANT FUNDS	1,484,344.75	909,737.08	837,713.73	1,556,368.10	-	1,556,368.10
RETIREE HEALTH INS	1,450,890.82	6,188.99	39,462.04	1,417,617.77	-	1,417,617.77
PAYROLL	-	2,030,646.43	2,030,646.43	-	-	-
PERMANENT SCHOOL	43,689.25	25,097.61	163.45	68,623.41	535,922.98	605,546.39
AVAILABLE SCHOOL	2,759.07	156,823.25	-	169,582.32	80,754.75	240,337.07
FED EQUITABLE SHARE	9,351.38	15,000.00	1,372.33	22,979.05	-	22,979.05
GRAND TOTAL	3,835,540.33	15,512,620.64	14,333,149.75	5,015,011.22	18,369,641.23	23,384,652.45

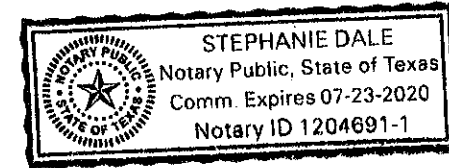
I HEREBY CERTIFY THAT THE FOREGOING  
REPORT IS TRUE AND CORRECT

*Terri Williams*  
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 14TH DAY OF JULY 2017

*Stephanie Dale*



INVESTMENTS FOR THE 3RD QUARTER APR-MAY-JUN 2017

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE	
10	General	17,071,041.47	540.02	3,000,000.00	30,102.32	14,101,683.81	
21	Road & Bridge PCT 1	326,346.00	-	-	641.00	326,987.00	
22	Road & Bridge PCT 2	227,714.69	-	-	447.28	228,161.97	
23	Road & Bridge PCT 3	715,447.56	-	-	1,405.33	716,852.89	
24	Road & Bridge PCT 4	644,054.97	-	-	1,265.11	645,320.08	
21	Lateral Road Pct 1	45,216.51	-	-	86.77	45,303.28	
22	Lateral Road Pct 2	32,410.80	-	-	63.70	32,474.50	
23	Lateral Road Pct 3	83,338.24	-	-	163.72	83,501.96	
24	Lateral Road Pct 4	73,218.95	-	-	143.83	73,362.78	
51	Aging	125,330.83	-	-	246.18	125,577.01	
81	Debt Service	1,465.08	-	-	2.89	1,467.97	
81	DBT SVC-ENV SVC	764,346.20	-	-	1,501.50	765,847.70	
90	DA Contraband	103,121.55	-	-	202.55	103,324.10	
90	Org Seizure Pend	211,637.78	2,727.00	14,054.68	401.43	200,711.53	
19	Judicial Center Constr	-	-	-	-	-	
20	Jail Construction	-	-	-	-	-	
28	Historical Commission	-	-	-	\$ -	-	
94	Permanent School	536,817.70	-	947.90	1,053.18	536,922.98	
92	Available School	79,648.98	947.90	-	157.87	80,754.75	
93	Co. Clerk Records	300,764.05	-	-	590.87	301,354.92	
TOTAL POOL ACCOUN		21,341,951.36	4,214.92	3,015,002.58	38,477.53	18,369,641.23	
TOTAL CD INVESTMENTS							-
TOTAL INVESTMENTS							18,369,641.23

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