

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	818,177.02	13,605,688.85	11,139,442.21	3,284,423.66	16,363,194.95	19,647,618.61
HOTEL TAX	207,051.62	36,375.00	21,037.60	222,389.02	-	222,389.02
JCTF	7,226.62	62,745.44	-	69,972.06	-	69,972.06
CO CHILD ABUSE PREV	2,763.67	0.02	-	2,763.69	-	2,763.69
ROAD & BRIDGE LEASE	-	-	58,878.77	(58,878.77)	-	(58,878.77)
FIRE MARSHAL	16,101.31	2,310.60	-	18,411.91	39,300.54	57,712.45
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	39,517.21	1,650.00	-	41,167.21	-	41,167.21
COURT FACILITY FEE	72,680.39	13,466.00	-	86,146.39	-	86,146.39
ROAD & BRIDGE PCT 1	1,278,173.14	1,167,626.29	397,504.74	2,048,294.69	402,724.69	2,451,019.38
ROAD & BRIDGE PCT 2	470,666.39	1,198,900.89	474,738.70	1,194,828.58	24,388.99	1,219,217.57
ROAD & BRIDGE PCT 3	747,101.15	1,372,220.05	565,034.56	1,554,286.64	768,001.07	2,322,287.71
ROAD & BRIDGE PCT 4	546,549.67	1,442,498.36	909,351.18	1,079,696.85	391,039.51	1,470,736.36
LATERAL ROAD PCT 1	-	-	-	-	131,663.82	131,663.82
LATERAL ROAD PCT 2	-	-	-	-	117,792.86	117,792.86
LATERAL ROAD PCT 3	-	-	-	-	195,224.23	195,224.23
LATERAL ROAD PCT 4	-	-	-	-	61,550.24	61,550.24
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,469.36	26.11	-	43,495.47	-	43,495.47
SECURITY	126,332.75	8,250.91	54,002.74	80,580.92	-	80,580.92
COURT REPORTER SERV	2,211.69	92.94	-	2,304.63	-	2,304.63
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	391,643.19	92,982.47	-	484,625.66	-	484,625.66
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	11,724.18	774.90	-	12,499.08	-	12,499.08
LAW LIBRARY	197,999.01	9,040.50	1,814.22	205,225.29	-	205,225.29
OPIOID ABATEMENT TRUST	249,543.18	-	-	249,543.18	-	249,543.18
SALARY GRANTS	141,001.82	89,357.62	49,788.92	180,570.52	-	180,570.52
JURY DONATIONS VETERAN:	724.00	354.00	-	1,078.00	-	1,078.00
RESTORATION PROJECTS	701,581.76	554,981.15	1,026,722.63	229,840.28	6,226,959.94	6,456,800.22
SB22 SALARY ASSIS. GRANT	97,327.14	793,639.69	50,329.90	840,636.93	-	840,636.93
PRE TRIAL INTERVENTION	189,576.75	11,853.87	8,595.85	192,834.77	-	192,834.77
D A SPECIAL	1,999.31	-	960.72	1,038.59	-	1,038.59
D A HOT CHECK	25,318.65	-	-	25,318.65	-	25,318.65
TRUANCY COURT COST	11,493.31	730.00	799.96	11,423.35	-	11,423.35
AGING	77,458.85	317,773.71	171,116.72	224,115.84	53,982.29	278,098.13
MUSEUM FUND	-	-	-	-	-	-
LONG TERM RECOVERY	-	5,000.00	74.44	4,925.56	-	4,925.56
SHERIFF COMMISSARY	249,688.39	21,343.50	1,117.05	269,914.84	-	269,914.84
DEBT SERVICE	126,732.04	1,137,069.14	-	1,263,801.18	1,811.35	1,265,612.53
DEBT SVC-ENV SVC	-	-	-	-	945,054.23	945,054.23
IAH CIVIGENICS ICE DISB	(1,532,446.73)	3,151,164.60	1,618,717.87	-	-	-
JUDICIARY	59,990.47	219,846.09	29,411.77	250,424.79	-	250,424.79
SHERIFF DEPT ASSET FOR	15,003.44	1,793.51	-	16,796.95	75,208.83	92,005.78
DA CONTRABAND	19,311.90	768.64	5,120.00	14,960.54	139,289.98	154,250.52
CONSTABLE 1 CONTRA	25,974.03	-	16,283.40	9,690.63	2,839.64	12,530.27
DRG SEIZURE PEND	1,587.09	11,115.15	11,115.15	1,587.09	221,551.62	223,138.71
CO CLERK RECORDS MGMT	283,725.20	58,384.00	54,370.19	287,739.01	371,908.54	659,647.55
CC RECORDS MGMT	21,573.92	848.04	-	22,421.96	-	22,421.96
DC RECORDS MGMT	143,300.49	7,588.28	6,081.32	144,807.45	-	144,807.45
CO & DIST CT TECH	7,900.03	333.68	2,397.42	5,836.29	-	5,836.29
PROBATION	37,039.69	409,765.70	594,011.83	(147,206.44)	-	(147,206.44)
TOTAL	5,939,295.69	25,808,359.70	17,268,819.86	14,478,835.53	26,533,487.32	41,012,322.85
CREDIT CARDS JP	-	439,570.81	439,375.81	195.00	-	195.00
CC COUNTY CLERK	-	236.00	236.00	-	-	-
JP#3	-	19,365.40	19,365.40	-	-	-
HISTORICAL COMMISSION	368,875.44	273,506.59	405,590.33	236,791.70	-	236,791.70
AMERICAN RESCUE PLAN	355,968.63	1,007,382.67	617,462.86	745,888.44	654,799.73	1,400,688.17
GRANT FUNDS	507,479.22	1,892,363.91	1,730,172.92	669,670.21	-	669,670.21
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIS & TRIBAL	136,676.09	1,345.27	-	138,021.36	-	138,021.36
D A CHECK RESTITUTION	213.26	1,700.00	1,700.00	213.26	-	213.26
RETIREE HEALTH INS	4,751,130.31	558,153.15	113,275.19	5,196,008.27	-	5,196,008.27
CONSTABLE 1 FED REV SHAR	-	-	-	-	-	-
PAYROLL	-	3,167,012.64	3,167,012.64	-	-	-
PERMANENT SCHOOL	14,441.66	146.60	438.07	14,150.19	538,314.54	552,464.73
AVAILABLE SCHOOL	112,606.48	1,396.76	21,011.96	92,991.28	223,898.11	316,889.39
SHERIFF FED REV SHARING	60,108.57	-	9,788.55	50,320.02	-	50,320.02
GRAND TOTAL	12,246,795.35	33,170,539.50	23,794,249.59	21,623,085.26	27,950,499.70	49,573,584.96

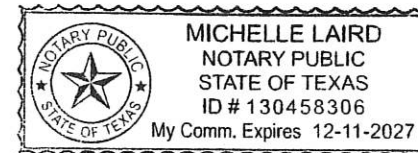
I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 15TH DAY OF JANUARY 2026

Michelle Laird



INVESTMENTS FOR OCR-NOV-DEC. 2025

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	18,187,755.76	3,198.62	2,000,000.00	172,240.57	16,363,194.95
17	Fire Marshal Insp. Fee	38,908.32	-	-	392.22	39,300.54
21	Road & Bridge PCT 1	398,705.71	-	-	4,018.98	402,724.69
22	Road & Bridge PCT 2	24,145.56	-	-	243.43	24,388.99
23	Road & Bridge PCT 3	760,336.92	-	-	7,664.15	768,001.07
24	Road & Bridge PCT 4	387,137.10	-	-	3,902.41	391,039.51
21	Lateral Road Pct 1	119,037.33	11,414.80	-	1,211.69	131,663.82
22	Lateral Road Pct 2	104,730.98	11,993.82	-	1,068.06	117,792.86
23	Lateral Road Pct 3	179,412.59	13,988.70	-	1,822.94	195,224.23
24	Lateral Road Pct 4	46,656.97	14,408.05	-	485.22	61,550.24
33	American Rescue Plan	1,645,889.48	-	1,000,000.00	8,910.25	654,799.73
45	Restoration Projects	6,164,818.75	-	-	62,141.19	6,226,959.94
51	Aging	53,443.59	-	-	538.70	53,982.29
61	Debt Service	1,793.27	-	-	18.08	1,811.35
61	DBT SVC-ENV SVC	935,623.15	-	-	9,431.08	945,054.23
90	Sheriff Dept. Asset For	74,458.31	-	-	750.52	75,208.83
90	DA Contraband	137,899.91	-	-	1,390.07	139,289.98
90	Constable 1 Contra	2,811.29	-	-	28.35	2,839.64
90	Drq Seizure Pend	213,350.05	8,553.00	2,562.15	2,210.72	221,551.62
91	Permanent School	538,445.94	-	5,522.32	5,390.92	538,314.54
92	Available School	216,160.32	5,522.32	-	\$ 2,215.47	223,898.11
93	Co. Clerk Records	368,197.14	-	-	3,711.40	371,908.54
	TOTAL POOL ACCOUI	30,599,718.44	69,079.31	3,008,084.47	289,786.42	27,950,499.70
	TOTAL CD INV.					
	TOTAL INVESTMENTS	30,599,718.44				27,950,499.70

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