

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	(491,860.68)	13,758,524.91	12,304,080.56	962,583.67	15,808,843.85	16,771,427.52
HOTEL TAX	86,642.58	16,227.81	486.77	102,383.62	-	102,383.62
JCTF	6,671.05	411.06	-	7,082.11	-	7,082.11
CO CHILD ABUSE PREV	2,465.73	15.48	-	2,481.21	-	2,481.21
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	9,037.81	2,164.25	4,997.50	6,204.56	-	6,204.56
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	7,880.00	1,420.83	40.27	9,260.56	-	9,260.56
ROAD & BRIDGE PCT 1	401,846.87	83,917.61	485,719.59	44.89	343,937.27	343,982.16
ROAD & BRIDGE PCT 2	788,062.63	167,128.56	669,435.35	285,755.84	239,989.53	525,745.37
ROAD & BRIDGE PCT 3	588,738.13	88,455.27	557,672.76	119,520.64	754,012.69	873,533.33
ROAD & BRIDGE PCT 4	297,086.86	321,978.50	551,930.38	67,134.98	581,771.28	648,906.26
LATERAL ROAD PCT 1	12,136.93	-	12,136.93	-	59,790.49	59,790.49
LATERAL ROAD PCT 2	11,886.52	-	11,886.52	-	46,044.70	46,044.70
LATERAL ROAD PCT 3	14,839.42	-	14,839.42	-	102,669.77	102,669.77
LATERAL ROAD PCT 4	14,641.55	-	14,641.55	-	91,807.01	91,807.01
COUNTY SPECIALTY COURT	-	4,502.59	-	4,502.59	-	4,502.59
JP SECURITY	51,924.18	89.60	-	52,013.78	-	52,013.78
SECURITY	17,055.63	48,424.54	37,717.01	27,763.16	-	27,763.16
COURT REPORTER SERV	192.00	151.84	9.91	333.93	-	333.93
LOCAL TRUANCY PREV.	-	-	-	-	-	-
WASTE MANAGEMENT	359,754.48	102,403.09	135,681.25	326,476.32	-	326,476.32
FEMA DISASTER FUNDS	-	-	-	-	-	-
LAW LIBRARY	91,100.88	3,503.56	5,337.68	89,266.76	-	89,266.76
PRE TRIAL INTERVENTION	120,986.69	6,620.00	1,200.00	126,406.69	-	126,406.69
D A SPECIAL	2,161.86	22,349.58	19,506.85	5,004.59	-	5,004.59
D A HOT CHECK	31,467.11	-	491.95	30,975.16	-	30,975.16
AGING	(5,603.95)	148,487.47	142,883.52	-	126,086.55	126,086.55
SHERIFF COMMISSARY	139,549.73	17,408.15	14,326.63	142,631.25	-	142,631.25
DEBT SERVICE	-	-	-	-	1,544.32	1,544.32
DEBT SVC-ENV SVC	2,171,315.11	107,976.70	2,102,589.20	176,702.61	805,546.67	982,249.28
JUDICIARY	153,441.70	148,176.69	161,254.40	140,363.99	-	140,363.99
SO CONTRABAND	105,016.54	3,795.54	-	108,812.08	-	108,812.08
DA CONTRABAND	76,282.31	2,222.86	7,843.64	70,661.53	108,680.02	179,341.55
CONSTABLE 1 CONTRA	27,855.41	187,085.08	108,007.67	106,932.82	134,341.74	241,274.56
DRG SEIZURE PEND	12,844.04	-	12,582.04	262.00	169,912.92	170,174.92
RAP	674,686.02	79,329.68	6,422.69	747,593.01	317,008.02	1,064,601.03
CC RECORDS MGMT	32,654.43	8,523.22	112.52	41,065.13	-	41,065.13
DC RECORDS MGMT	82,312.41	12,617.63	8,000.00	86,930.04	-	86,930.04
CO & DIST CT TECH	10,762.96	1,100.01	13.20	11,849.77	-	11,849.77
PROBATION	53,154.57	397,042.47	401,026.33	49,170.71	-	49,170.71
TOTAL	5,958,989.51	15,742,054.58	17,792,874.09	3,908,170.00	19,691,986.83	23,600,156.83
CREDIT CARDS	452.60	197,926.29	196,264.91	2,113.98	-	2,113.98
CC COUNTY CLERK	-	439.00	439.00	-	-	-
JP#3	98.45	7,584.80	7,584.80	98.45	-	98.45
HISTORICAL COMMISSION	314,780.63	198.40	-	314,979.03	-	314,979.03
AMERICAN RESCUE PLAN	4,988,589.73	2,762.84	-	4,991,352.57	-	4,991,352.57
GRANT FUNDS	253,338.31	15,167.78	22,337.98	246,168.11	-	246,168.11
POLK COUNTY BUYOUT	-	-	-	-	-	-
RETIREE HEALTH INS	3,115,235.81	214,798.60	170,338.28	3,159,696.13	-	3,159,696.13
US DOJ EQUITABLE SHARING	-	-	-	-	-	-
PAYROLL	1,396.81	2,536,110.02	2,205,183.27	332,323.56	-	332,323.56
PERMANENT SCHOOL	60,005.94	14,583.56	43,811.24	30,778.26	536,582.82	567,361.08
AVAILABLE SCHOOL	287,745.43	3,633.37	149,935.95	141,442.85	113,113.59	254,556.44
FED EQUITABLE SHARE	26,537.54	-	-	26,537.54	-	26,537.54
GRAND TOTAL	15,007,170.76	18,735,259.24	20,588,769.52	13,153,660.48	20,341,683.24	33,495,343.72

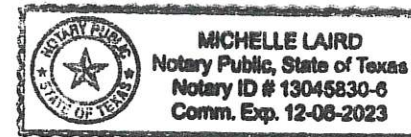
I HEREBY CERTIFY THAT THE FOREGOING AMENDED REPORT IS TRUE AND CORRECT

Terri Williams
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 5 DAY OF MAY 2022

Michelle Laird



*The quarterly GL balance of 3,908,170.00 includes the amounts for the 10-01-2021 payroll because we processed payroll on 9-29-2021 but payday was on 10/1/2021.

INVESTMENTS FOR 4TH QUARTER JUL-AUG-SEPT 2021

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE	
10	General	19,807,801.36	8.52	4,000,000.00	1,033.97	15,808,843.85	
21	Road & Bridge PCT 1	343,917.38	-	-	19.89	343,937.27	
22	Road & Bridge PCT 2	239,975.63	-	-	13.90	239,989.53	
23	Road & Bridge PCT 3	753,969.14	-	-	43.55	754,012.69	
24	Road & Bridge PCT 4	678,732.23	-	97,000.00	39.05	581,771.28	
21	Lateral Road Pct 1	47,650.77	12,136.93	-	2.79	59,790.49	
22	Lateral Road Pct 2	34,156.19	11,886.52	-	1.99	46,044.70	
23	Lateral Road Pct 3	87,825.12	14,839.42	-	5.23	102,669.77	
24	Lateral Road Pct 4	77,160.99	14,641.55	-	4.47	91,807.01	
51	Aging	132,078.95	-	6,000.00	7.60	126,086.55	
61	Debt Service	1,544.32	-	-	-	1,544.32	
61	DBT SVC-ENV SVC	805,500.15	-	-	46.52	805,546.67	
90	DA Contraband	108,673.72	-	-	6.30	108,680.02	
90	Constable 1 Contra	134,333.99	-	-	7.75	134,341.74	
90	Drq Seizure Pend	169,903.13	-	-	9.79	169,912.92	
91	Permanent School	536,576.30	-	24.50	31.02	536,582.82	
92	Available School	113,082.62	24.50	-	6.47	113,113.59	
93	Co. Clerk Records	316,909.66	-	-	18.36	317,008.02	
TOTAL POOL ACCOUN		24,389,871.65	53,537.44	4,103,024.50	1,298.65	20,341,683.24	
TOTAL CD INVESTMENTS							-
TOTAL INVESTMENTS							20,341,683.24

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