

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	3,381,180.29	20,693,485.21	21,431,952.48	2,842,713.02	19,208,056.42	21,850,769.44
HOTEL TAX	129,363.14	23,720.47	17,877.54	135,206.07	-	135,206.07
JCTF	6,821.17	317.58	-	7,138.75	-	7,138.75
CO CHILD ABUSE PREV	2,640.74	29.76	-	2,670.50	-	2,670.50
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	29,095.73	3,343.60	-	32,439.33	-	32,439.33
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	26,767.21	1,890.00	-	28,657.21	-	28,657.21
COURT FACILITY FEE	38,081.78	14,755.50	-	52,837.28	-	52,837.28
ROAD & BRIDGE PCT 1	476,472.42	1,023,324.70	278,820.13	1,220,976.99	371,519.54	1,592,496.53
ROAD & BRIDGE PCT 2	304,908.69	1,065,949.07	510,065.31	860,792.45	22,499.21	883,291.66
ROAD & BRIDGE PCT 3	107,424.03	1,237,936.50	662,438.27	682,922.26	708,491.98	1,391,414.24
ROAD & BRIDGE PCT 4	660,539.56	1,266,040.40	551,952.86	1,374,627.10	360,739.56	1,735,366.06
LATERAL ROAD PCT 1	-	-	-	-	99,901.45	99,901.45
LATERAL ROAD PCT 2	-	-	-	-	86,069.52	86,069.52
LATERAL ROAD PCT 3	-	-	-	-	153,655.62	153,655.62
LATERAL ROAD PCT 4	-	-	-	-	29,451.14	29,451.14
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,106.42	68.18	-	43,174.60	-	43,174.60
SECURITY	350,328.35	7,481.35	47,367.75	310,441.95	-	310,441.95
COURT REPORTER SERV	1,384.03	152.21	-	1,536.24	-	1,536.24
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	535,652.84	86,269.38	3,841.89	618,080.33	-	618,080.33
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	5,703.22	889.50	-	6,592.72	-	6,592.72
LAW LIBRARY	143,650.01	10,389.12	1,399.01	152,640.12	-	152,640.12
OPIOID ABATEMENT TRUST	116,411.83	-	-	116,411.83	-	116,411.83
SALARY GRANTS	(50,573.35)	71,022.14	43,036.21	(22,587.42)	-	(22,587.42)
RESTORATION PROJECTS	4,618,853.74	15,420.40	535,029.83	4,099,244.31	5,744,460.70	9,843,705.01
SB22 SALARY ASSIS. GRANT	-	797,093.43	138,539.91	658,553.52	-	658,553.52
PRE TRIAL INTERVENTION	165,981.94	11,928.51	5,985.16	171,925.29	-	171,925.29
D A SPECIAL	-	1,665.29	13.07	1,652.22	-	1,652.22
D A HOT CHECK	25,143.65	-	-	25,143.65	-	25,143.65
TRUANCY COURT COST	2,915.38	1,772.51	996.72	3,691.17	-	3,691.17
AGING	61,576.99	112,469.15	127,750.87	46,295.27	49,799.46	96,094.73
SHERIFF COMMISSARY	185,119.53	18,246.65	12,428.35	190,939.83	-	190,939.83
DEBT SERVICE	1,195,272.59	1,860,949.92	1,799,216.63	1,257,005.88	1,670.88	1,258,676.56
DEBT SVC-ENV SVC	-	-	-	-	871,826.03	871,826.03
JUDICIARY	107,496.45	141,884.97	89,187.53	160,193.89	-	160,193.89
SO CONTRABAND	14,482.64	-	-	14,482.64	69,381.32	83,863.96
DA CONTRABAND	10,655.44	-	-	10,655.44	128,497.00	139,152.44
CONSTABLE 1 CONTRA	100,519.16	900.00	17,937.81	83,541.35	69,266.47	152,807.82
DRG SEIZURE PEND	-	-	-	-	269,602.43	269,602.43
CO CLERK RECORDS MGMT	171,506.41	55,539.25	36,901.62	190,144.04	343,091.01	533,235.05
CC RECORDS MGMT	13,332.23	1,667.52	-	14,999.75	-	14,999.75
DC RECORDS MGMT	138,065.85	8,549.86	9.73	146,605.98	-	146,605.98
CO & DIST CT TECH	13,027.09	405.78	-	13,432.87	-	13,432.87
PROBATION	(112,989.65)	487,685.02	548,929.12	(174,233.75)	-	(174,233.75)
TOTAL	13,024,420.14	29,023,302.93	26,861,675.80	15,186,047.27	28,587,979.54	43,774,026.81
CREDIT CARDS JP	-	319,658.82	316,405.57	3,253.25	-	3,253.25
CC COUNTY CLERK	24.00	263.00	264.00	23.00	-	23.00
JP#3	-	14,725.30	14,725.30	-	-	-
HISTORICAL COMMISSION	343,097.20	4,570.83	-	347,668.03	-	347,668.03
AMERICAN RESCUE PLAN	1,107,889.31	160,336.12	165,846.80	1,102,178.63	4,910,716.61	6,012,895.24
GRANT FUNDS	343,817.86	55,157.60	278,627.32	120,348.14	-	120,348.14
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIS. & TRIBAL	125,724.75	1,674.94	-	127,399.69	-	127,399.69
RETIREE HEALTH INS	4,355,467.72	68,284.74	117,091.96	4,306,660.50	-	4,306,660.50
CONSTABLE 1 FED REV SHAR	-	-	-	-	-	-
PAYROLL	(130.00)	3,087,434.14	3,087,407.03	(102.89)	-	(102.89)
PERMANENT SCHOOL	42,188.66	8,207.11	569.35	49,826.42	538,993.13	588,819.55
AVAILABLE SCHOOL	176,633.80	2,927.39	-	179,561.19	164,159.14	343,720.33
SHERIFF FED REV SHARING	68,517.91	-	-	68,517.91	-	68,517.91
GRAND TOTAL	19,587,451.35	32,746,542.92	30,842,613.13	21,491,381.14	34,201,848.42	55,693,229.56

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

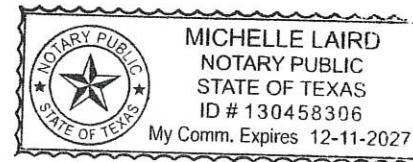
Terri Williams

COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 12 DAY OF APRIL 2024

Michelle Laird



INVESTMENTS JAN-MAR 2024

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	11,980,717.59	7,002,194.73	-	225,144.10	19,208,056.42
21	Road & Bridge PCT 1	366,627.00	-	-	4,892.54	371,519.54
22	Road & Bridge PCT 2	22,202.99	-	-	296.22	22,499.21
23	Road & Bridge PCT 3	699,161.82	-	-	9,330.16	708,491.98
24	Road & Bridge PCT 4	355,988.89	-	-	4,750.67	360,739.56
21	Lateral Road Pct 1	98,585.80	-	-	1,315.65	99,901.45
22	Lateral Road Pct 2	84,936.13	-	-	1,133.39	86,069.52
23	Lateral Road Pct 3	151,632.15	-	-	2,023.47	153,655.62
24	Lateral Road Pct 4	29,063.26	-	-	387.88	29,451.14
33	American Rescue Plan	4,846,047.30	-	-	64,669.31	4,910,716.61
45	Restoration Projects	5,668,811.74	-	-	75,648.96	5,744,460.70
51	Aging	49,143.64	-	-	655.82	49,799.46
61	Debt Service	1,648.84	-	-	21.84	1,670.68
61	DBT SVC-ENV SVC	860,344.93	-	-	11,481.10	871,826.03
90	SO Contraband	68,467.66	-	-	913.66	69,381.32
90	DA Contraband	126,804.82	-	-	1,692.18	128,497.00
90	Constable 1 Contra	68,354.30	-	-	912.17	69,266.47
90	Drq Seizure Pend	266,052.03	-	-	3,550.40	269,602.43
91	Permanent School	539,017.44	-	7,153.44	7,129.13	538,993.13
92	Available School	154,875.04	7,153.44	-	\$ 2,130.66	164,159.14
93	Co. Clerk Records	338,572.85	-	-	4,518.16	343,091.01
TOTAL POOL ACCOUI		26,777,056.22	7,009,348.17	7,153.44	422,597.47	34,201,848.42
TOTAL CD INV.						
TOTAL INVESTMENTS		26,777,056.22				34,201,848.42

CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE
----------------	---------------	------	--------	----------	---------------

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