

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	2,642,713.02	12,509,804.77	14,789,544.05	362,973.74	19,466,313.94	19,829,287.68
HOTEL TAX	135,206.07	24,249.43	14,160.29	145,295.21	-	145,295.21
JCTF	7,138.75	259.21	2.58	7,395.38	-	7,395.38
CO CHILD ABUSE PREV	2,670.50	24.06	-	2,694.56	-	2,694.56
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	32,439.33	7,819.56	-	40,258.89	-	40,258.89
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	28,657.21	1,960.00	70.00	30,547.21	-	30,547.21
COURT FACILITY FEE	52,837.28	5,344.80	60.00	58,122.08	-	58,122.08
ROAD & BRIDGE PCT 1	1,220,976.99	363,196.82	326,748.76	1,257,425.05	376,463.44	1,633,888.49
ROAD & BRIDGE PCT 2	860,792.45	384,086.98	467,733.99	777,145.44	22,798.59	799,944.03
ROAD & BRIDGE PCT 3	682,922.26	464,337.28	454,427.59	692,831.95	717,920.19	1,410,752.14
ROAD & BRIDGE PCT 4	1,374,627.10	478,606.71	807,913.45	1,045,320.36	365,540.06	1,410,860.42
LATERAL ROAD PCT 1	-	-	-	-	101,230.90	101,230.90
LATERAL ROAD PCT 2	-	-	-	-	87,214.90	87,214.90
LATERAL ROAD PCT 3	-	-	-	-	155,700.40	155,700.40
LATERAL ROAD PCT 4	-	-	-	-	29,843.09	29,843.09
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,174.60	61.79	0.64	43,235.75	-	43,235.75
SECURITY	310,441.95	12,856.11	51,323.12	271,974.94	-	271,974.94
COURT REPORTER SERV	1,536.24	111.58	4.58	1,643.24	-	1,643.24
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	618,080.33	111,592.61	430,240.00	299,432.94	-	299,432.94
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	6,592.72	795.92	9.00	7,379.64	-	7,379.64
LAW LIBRARY	152,640.12	9,256.85	855.62	161,041.35	-	161,041.35
OPIOID ABATEMENT TRUST	116,411.83	22,647.07	-	139,058.90	-	139,058.90
SALARY GRANTS	(22,587.42)	34,481.95	28,681.51	(16,786.98)	-	(16,786.98)
JURY DONATIONS VETERANS	-	146.00	-	146.00	-	146.00
RESTORATION PROJECTS	4,099,244.31	-	495,713.19	3,603,531.12	5,820,905.05	9,424,436.17
SB22 SALARY ASSIS. GRANT	658,553.52	39,057.40	195,027.69	502,583.23	-	502,583.23
PRE TRIAL INTERVENTION	171,925.29	10,066.52	6,619.36	175,372.45	-	175,372.45
D A SPECIAL	1,652.22	-	-	1,652.22	-	1,652.22
D A HOT CHECK	25,143.65	-	-	25,143.65	-	25,143.65
TRUANCY COURT COST	3,691.17	2,672.69	585.55	5,778.31	-	5,778.31
AGING	46,295.27	118,179.81	126,918.43	37,556.65	50,462.18	88,018.83
SHERIFF COMMISSARY	190,939.83	17,527.61	2,968.44	205,499.00	-	205,499.00
DEBT SERVICE	1,257,005.88	193,745.88	-	1,450,751.76	1,692.74	1,452,444.50
DEBT SVC-ENV SVC	-	-	-	-	883,427.89	883,427.89
JUDICIARY	160,193.89	122,583.99	245,266.46	37,511.42	-	37,511.42
SO CONTRABAND	14,482.64	-	-	14,482.64	70,304.62	84,787.26
DA CONTRABAND	10,655.44	-	100.00	10,555.44	130,206.96	140,762.40
CONSTABLE 1 CONTRA	83,541.35	-	25,804.37	57,736.98	70,188.22	127,925.20
DRG SEIZURE PEND	-	-	-	-	273,190.21	273,190.21
CO CLERK RECORDS MGMT	190,144.04	61,320.00	29,659.89	221,804.15	347,656.70	569,460.85
CC RECORDS MGMT	14,999.75	1,209.74	38.16	16,171.33	-	16,171.33
DC RECORDS MGMT	146,605.98	7,461.36	33,470.12	120,597.22	-	120,597.22
CO & DIST CT TECH	13,432.87	955.64	7,206.33	7,182.18	-	7,182.18
PROBATION	(174,233.75)	689,434.59	477,496.59	37,704.25	-	37,704.25
<b>TOTAL</b>	<b>15,186,047.27</b>	<b>15,695,854.73</b>	<b>19,018,649.76</b>	<b>11,863,252.24</b>	<b>28,971,060.08</b>	<b>40,834,312.32</b>
CREDIT CARDS JP	3,253.25	237,989.05	241,242.30	-	-	-
CC COUNTY CLERK	23.00	142.00	165.00	-	-	-
JP#3	-	11,473.11	11,473.11	-	-	-
HISTORICAL COMMISSION	347,668.03	4,631.73	-	352,299.76	-	352,299.76
AMERICAN RESCUE PLAN	1,102,178.63	537,360.60	636,236.16	1,003,303.07	4,976,065.94	5,979,369.01
GRANT FUNDS	120,348.14	385,873.60	235,925.33	270,296.41	-	270,296.41
CDBG BUYOUT	-	489,578.09	489,578.09	-	-	-
LOCAL ASSIS. & TRIBAL	127,399.69	1,697.25	-	129,096.94	-	129,096.94
D A CHECK RESTITUTION	299.26	-	-	299.26	-	299.26
RETIREE HEALTH INS	4,306,660.50	71,820.93	42,928.91	4,335,552.52	-	4,335,552.52
CONSTABLE 1 FED REV SHAR	-	-	-	-	-	-
PAYROLL	(102.89)	2,779,053.54	2,778,950.65	-	-	-
PERMANENT SCHOOL	49,826.42	42,609.95	670.77	91,765.60	538,913.92	630,679.52
AVAILABLE SCHOOL	179,561.19	39,498.08	-	219,059.27	173,595.57	392,654.84
SHERIFF FED REV SHARING	68,517.91	-	-	68,517.91	-	68,517.91
<b>GRAND TOTAL</b>	<b>21,491,680.40</b>	<b>20,297,582.66</b>	<b>23,455,820.08</b>	<b>18,333,442.98</b>	<b>34,659,635.51</b>	<b>52,093,078.49</b>

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

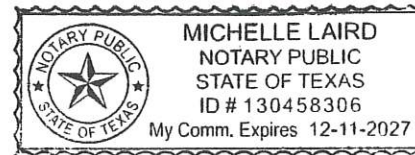
*Terri Williams*

COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 6TH DAY OF AUGUST 2024

*Michelle Laird*



INVESTMENTS APR-JUN 2024

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	19,208,056.42	3,984.22	-	254,273.30	19,466,313.94
21	Road & Bridge PCT 1	371,519.54	-	-	4,943.90	376,463.44
22	Road & Bridge PCT 2	22,499.21	-	-	299.38	22,798.59
23	Road & Bridge PCT 3	708,491.98	-	-	9,428.21	717,920.19
24	Road & Bridge PCT 4	360,739.56	-	-	4,800.50	365,540.06
21	Lateral Road Pct 1	99,901.45	-	-	1,329.45	101,230.90
22	Lateral Road Pct 2	86,069.52	-	-	1,145.38	87,214.90
23	Lateral Road Pct 3	153,655.62	-	-	2,044.78	155,700.40
24	Lateral Road Pct 4	29,451.14	-	-	391.95	29,843.09
33	American Rescue Plan	4,910,716.61	-	-	65,349.33	4,976,065.94
45	Restoration Projects	5,744,460.70	-	-	76,444.35	5,820,905.05
51	Aging	49,799.46	-	-	662.72	50,462.18
61	Debt Service	1,670.68	-	-	22.06	1,692.74
61	DBT SVC-ENV SVC	871,826.03	-	-	11,601.86	883,427.89
90	SO Contraband	69,381.32	-	-	923.30	70,304.62
90	DA Contraband	128,497.00	-	-	1,709.96	130,206.96
90	Constable 1 Contra	69,266.47	-	-	921.75	70,188.22
90	Drq Seizure Pend	269,602.43	-	-	3,587.78	273,190.21
91	Permanent School	538,993.13	-	7,188.99	7,109.78	538,913.92
92	Available School	164,159.14	7,188.99	-	\$ 2,247.44	173,595.57
93	Co. Clerk Records	343,091.01	-	-	4,565.69	347,656.70
	TOTAL POOL ACCOUI	34,201,848.42	11,173.21	7,188.99	453,802.87	34,659,635.51
	TOTAL CD INV.					
	TOTAL INVESTMENTS	34,201,848.42				34,659,635.51

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*

Terri Williams, County Investment Officer