

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	3,274,827.92	5,624,680.56	9,229,844.33	(330,335.85)	22,751,979.20	22,421,643.35
HOTEL TAX	168,213.27	22,778.38	52,648.24	138,343.41	-	138,343.41
JCTF	69,489.25	132.40	59,855.00	9,766.65	-	9,766.65
CO CHILD ABUSE PREV	2,764.66	78.31	-	2,842.97	-	2,842.97
ROAD & BRIDGE LEASE	(111,991.78)	-	-	(111,991.78)	-	(111,991.78)
FIRE MARSHAL	21,023.04	8,248.50	-	29,271.54	40,020.32	69,291.86
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	42,697.21	2,040.00	-	44,737.21	-	44,737.21
COURT FACILITY FEE	91,558.39	5,659.77	-	97,218.16	-	97,218.16
ROAD & BRIDGE PCT 1	2,703,295.41	209,819.28	687,008.54	2,226,106.15	410,100.20	2,636,206.35
ROAD & BRIDGE PCT 2	2,053,258.83	216,526.42	513,626.59	1,756,158.66	24,835.63	1,780,994.29
ROAD & BRIDGE PCT 3	2,305,903.80	511,216.73	1,288,497.34	1,528,623.19	782,066.24	2,310,689.43
ROAD & BRIDGE PCT 4	1,866,687.62	262,459.92	762,219.92	1,366,927.62	398,201.04	1,765,128.66
LATERAL ROAD PCT 1	-	-	-	-	134,075.11	134,075.11
LATERAL ROAD PCT 2	-	-	-	-	119,950.08	119,950.08
LATERAL ROAD PCT 3	-	-	-	-	14,376.51	14,376.51
LATERAL ROAD PCT 4	-	-	-	-	62,677.53	62,677.53
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,555.33	30.11	-	43,585.44	-	43,585.44
SECURITY	6,963.45	13,042.87	72,370.23	(52,363.91)	-	(52,363.91)
COURT REPORTER SERV	2,442.33	108.64	0.72	2,550.25	-	2,550.25
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	577,749.30	97,482.00	240.00	674,991.30	-	674,991.30
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	13,310.88	848.97	-	14,159.85	-	14,159.85
LAW LIBRARY	212,734.97	9,904.60	1,876.75	220,762.82	-	220,762.82
OPIOID ABATEMENT TRUST	278,187.20	-	-	278,187.20	-	278,187.20
SALARY GRANTS	197,700.33	76,102.36	54,417.93	219,384.76	-	219,384.76
JURY DONATIONS VETERAN:	1,196.00	20.00	-	1,216.00	-	1,216.00
RESTORATION PROJECTS	(1,337,023.55)	-	1,252,129.05	(2,589,152.60)	6,341,000.33	3,751,847.73
SB22 SALARY ASSIS. GRANT	823,972.14	2,340.61	145,324.62	680,988.13	-	680,988.13
PRE TRIAL INTERVENTION	191,380.65	14,806.82	13,545.03	192,642.44	-	192,642.44
D A SPECIAL	2,764.84	-	-	2,764.84	-	2,764.84
D A HOT CHECK	25,318.65	-	-	25,318.65	-	25,318.65
TRUANCY COURT COST	13,243.35	2,050.00	-	15,293.35	-	15,293.35
AGING	201,572.94	127,984.33	136,448.87	193,108.40	-	193,108.40
MUSEUM FUND	-	-	-	-	54,970.95	54,970.95
LONG TERM RECOVERY	3,609.93	1,897.96	187.96	5,319.93	-	5,319.93
SHERIFF COMMISSARY	281,059.73	22,929.85	1,744.00	302,245.58	-	302,245.58
DEBT SERVICE	1,189,658.23	180,501.90	-	1,370,160.13	1,843.99	1,372,004.12
DEBT SVC-ENV SVC	-	-	-	-	962,362.02	962,362.02
IAH CIVIGENICS ICE DISB	-	22,325,284.86	22,325,284.86	-	-	-
JUDICIARY	319,416.85	195,285.13	284,313.41	230,388.57	-	230,388.57
SHERIFF DEPT ASSET FOR	5,897.57	-	27,499.38	(21,601.81)	76,586.16	54,984.35
DA CONTRABAND	14,960.54	-	-	14,960.54	141,840.97	156,801.51
CONSTABLE 1 CONTRA	1,606.78	-	231.57	1,375.21	-	1,375.21
DRG SEIZURE PEND	1,587.09	11,855.00	11,855.00	1,587.09	265,987.74	267,574.83
CO CLERK RECORDS MGMT	346,590.01	68,245.00	2,883.00	411,952.01	378,719.69	790,671.70
CC RECORDS MGMT	23,739.06	990.43	-	24,729.49	-	24,729.49
DC RECORDS MGMT	146,916.71	7,725.14	12.26	154,629.59	-	154,629.59
CO & DIST CT TECH	6,368.78	382.02	1.78	6,749.02	-	6,749.02
PROBATION	(124,410.51)	555,441.34	549,067.19	(118,036.36)	-	(118,036.36)
TOTAL	15,964,299.79	30,578,900.21	37,473,133.57	9,070,066.43	32,961,593.71	42,031,660.14
CREDIT CARDS JP	2,223.40	445,010.65	447,034.05	200.00	-	200.00
CC COUNTY CLERK	(23.00)	250.00	227.00	-	-	-
JP#3	-	22,744.47	22,744.47	-	-	-
HISTORICAL COMMISSION	166,882.65	1,223.10	47,950.00	120,155.75	-	120,155.75
AMERICAN RESCUE PLAN	752,603.07	6,364.50	77,746.30	681,221.27	666,791.69	1,348,012.96
GRANT FUNDS	1,473,527.23	1,746,420.55	2,616,108.46	603,839.32	-	603,839.32
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIS & TRIBAL	139,263.85	1,267.66	-	140,531.51	-	140,531.51
D A CHECK RESTITUTION	213.26	10,150.00	10,150.00	213.26	-	213.26
RETIREE HEALTH INS	5,129,396.52	78,459.47	84,641.09	5,123,214.90	-	5,123,214.90
CONSTABLE 1 FED REV SHAR	-	-	-	-	-	-
PAYROLL	60.00	3,864,291.09	3,313,512.16	550,838.93	-	550,838.93
PERMANENT SCHOOL	14,148.33	6,567.50	143.24	20,572.59	538,178.86	558,751.45
AVAILABLE SCHOOL	93,957.82	210,956.71	-	304,914.53	237,992.92	542,907.45
SHERIFF FED REV SHARING	50,320.02	-	-	50,320.02	-	50,320.02
GRAND TOTAL	23,786,872.94	36,972,605.91	44,093,390.34	16,666,088.51	34,404,557.18	51,070,645.69

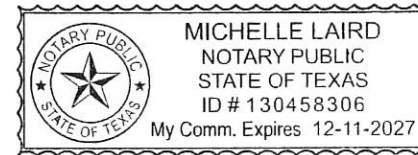
I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 13TH DAY OF APRIL 2026

Michelle Laird



INVESTMENTS FOR APR-MAY-JUN 2026

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	22,546,073.40	3,130.19	-	202,775.61	22,751,979.20
17	Fire Marshal Insp. Fee	39,658.96	-	-	361.36	40,020.32
21	Road & Bridge PCT 1	406,397.93	-	-	3,702.27	410,100.20
22	Road & Bridge PCT 2	24,611.42	-	-	224.21	24,835.63
23	Road & Bridge PCT 3	775,005.89	-	-	7,060.35	782,066.24
24	Road & Bridge PCT 4	394,606.19	-	-	3,594.85	398,201.04
21	Lateral Road Pct 1	132,864.71	-	-	1,210.40	134,075.11
22	Lateral Road Pct 2	118,867.19	-	-	1,082.89	119,950.08
23	Lateral Road Pct 3	197,004.86	-	184,000.00	1,371.65	14,376.51
24	Lateral Road Pct 4	62,111.62	-	-	565.91	62,677.53
33	American Rescue Plan	660,772.02	-	-	6,019.67	666,791.69
45	Restoration Projects	6,283,755.12	-	-	57,245.21	6,341,000.33
51	Aging	54,474.66	-	-	496.29	54,970.95
61	Debt Service	1,827.61	-	-	16.38	1,843.99
61	DBT SVC-ENV SVC	953,674.03	-	-	8,687.99	962,362.02
90	Sheriff Dept. Asset For	75,894.77	-	-	691.39	76,586.16
90	DA Contraband	140,560.42	-	-	1,280.55	141,840.97
90	Constable 1 Contra	-	-	-	-	-
90	Drq Seizure Pend	251,774.52	11,855.00	-	2,358.22	265,987.74
91	Permanent School	538,244.19	-	4,938.80	4,873.47	538,178.86
92	Available School	230,920.43	4,938.80	-	\$ 2,133.69	237,992.92
93	Co. Clerk Records	375,300.69	-	-	3,419.00	378,719.69
	TOTAL POOL ACCOUI	34,264,400.63	19,923.99	188,938.80	309,171.36	34,404,557.18
	TOTAL CD INV.					
	TOTAL INVESTMENTS	34,264,400.63				34,404,557.18

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