

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	3,284,423.66	15,852,508.57	15,862,104.31	3,274,827.92	22,546,073.40	25,820,901.32
HOTEL TAX	222,389.02	22,935.88	77,111.63	168,213.27	-	168,213.27
JCTF	69,972.06	275.38	758.19	69,489.25	-	69,489.25
CO CHILD ABUSE PREV	2,763.69	0.97	-	2,764.66	-	2,764.66
ROAD & BRIDGE LEASE	(58,878.77)	1,000.00	54,113.01	(111,991.78)	-	(111,991.78)
FIRE MARSHAL	18,411.91	2,611.13	-	21,023.04	39,658.96	60,682.00
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	41,167.21	1,570.00	40.00	42,697.21	-	42,697.21
COURT FACILITY FEE	86,146.39	5,412.00	-	91,558.39	-	91,558.39
ROAD & BRIDGE PCT 1	2,048,294.69	1,126,742.26	471,741.54	2,703,295.41	406,397.93	3,109,693.34
ROAD & BRIDGE PCT 2	1,194,828.58	1,417,635.70	559,205.45	2,053,258.83	24,611.42	2,077,870.25
ROAD & BRIDGE PCT 3	1,554,286.64	1,385,596.01	633,978.85	2,305,903.80	775,005.89	3,080,909.69
ROAD & BRIDGE PCT 4	1,079,696.85	1,429,367.44	642,376.67	1,866,687.62	394,606.19	2,261,293.81
LATERAL ROAD PCT 1	-	-	-	-	132,864.71	132,864.71
LATERAL ROAD PCT 2	-	-	-	-	118,867.19	118,867.19
LATERAL ROAD PCT 3	-	-	-	-	197,004.86	197,004.86
LATERAL ROAD PCT 4	-	-	-	-	62,111.62	62,111.62
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,495.47	60.86	1.00	43,555.33	-	43,555.33
SECURITY	80,580.92	7,516.16	81,133.63	6,963.45	-	6,963.45
COURT REPORTER SERV	2,304.63	137.70	-	2,442.33	-	2,442.33
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	484,625.66	93,123.64	-	577,749.30	-	577,749.30
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	12,499.08	811.80	-	13,310.88	-	13,310.88
LAW LIBRARY	205,225.29	9,472.00	1,962.32	212,734.97	-	212,734.97
OPIOID ABATEMENT TRUST	249,543.18	28,644.02	-	278,187.20	-	278,187.20
SALARY GRANTS	180,570.52	77,976.84	60,847.03	197,700.33	-	197,700.33
JURY DONATIONS VETERAN	1,078.00	118.00	-	1,196.00	-	1,196.00
RESTORATION PROJECTS	229,840.28	9,155.00	1,576,018.83	(1,337,023.55)	6,283,755.12	4,946,731.57
SB22 SALARY ASSIS GRANT	840,636.93	21,735.32	38,400.11	823,972.14	-	823,972.14
PRE TRIAL INTERVENTION	192,834.77	8,502.34	9,956.46	191,380.65	-	191,380.65
D A SPECIAL	1,038.59	1,726.25	-	2,764.84	-	2,764.84
D A HOT CHECK	25,318.65	-	-	25,318.65	-	25,318.65
TRUANCY COURT COST	11,423.35	1,820.00	-	13,243.35	-	13,243.35
AGING	224,115.84	131,405.40	153,948.30	201,572.94	54,474.66	256,047.60
MUSEUM FUND	-	-	-	-	-	-
LONG TERM RECOVERY	4,925.56	-	1,315.63	3,609.93	-	3,609.93
SHERIFF COMMISSARY	269,914.84	19,144.89	8,000.00	281,059.73	-	281,059.73
DEBT SERVICE	1,263,801.18	1,560,158.43	1,634,301.38	1,189,658.23	1,827.61	1,191,485.84
DEBT SVC-ENV SVC	-	-	-	-	953,674.03	953,674.03
IAH CIVIGENICS ICE DISB	-	6,375,025.91	6,375,025.91	-	-	-
JUDICIARY	250,424.79	287,259.37	218,267.31	319,416.85	-	319,416.85
SHERIFF DEPT ASSET FOR	16,796.95	-	10,899.38	5,897.57	75,894.77	81,792.34
DA CONTRABAND	14,960.54	-	-	14,960.54	140,560.42	155,520.96
CONSTABLE 1 CONTRA	9,690.63	5,697.57	13,781.42	1,606.78	-	1,606.78
DRG SEIZURE PEND	1,587.09	31,214.00	31,214.00	1,587.09	251,774.52	253,361.61
CO CLERK RECORDS MGMT	287,739.01	61,571.00	2,720.00	346,590.01	375,300.69	721,890.70
CC RECORDS MGMT	22,421.96	1,317.10	-	23,739.06	-	23,739.06
DC RECORDS MGMT	144,807.45	9,155.37	7,046.11	146,916.71	-	146,916.71
CO & DIST CT TECH	5,836.29	2,898.71	2,366.22	6,368.78	-	6,368.78
PROBATION	(147,206.44)	615,315.33	592,519.40	(124,410.51)	-	(124,410.51)
TOTAL	14,478,835.53	30,606,618.35	29,121,154.09	15,964,299.79	32,834,463.99	48,798,763.78
CREDIT CARDS JP	195.00	613,889.72	611,861.32	2,223.40	-	2,223.40
CC COUNTY CLERK	-	266.00	289.00	(23.00)	-	(23.00)
JP#3	-	42,705.22	42,705.22	-	-	-
HISTORICAL COMMISSION	236,791.70	2,090.95	72,000.00	166,882.65	-	166,882.65
AMERICAN RESCUE PLAN	745,888.44	6,714.63	-	752,603.07	660,772.02	1,413,375.09
GRANT FUNDS	669,670.21	7,318,410.80	6,514,553.78	1,473,527.23	-	1,473,527.23
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIS & TRIBAL	138,021.36	1,242.49	-	139,263.85	-	139,263.85
D A CHECK RESTITUTION	213.26	-	-	213.26	-	213.26
RETIREE HEALTH INS	5,196,008.27	59,595.01	126,206.76	5,129,396.52	-	5,129,396.52
CONSTABLE 1 FED REV SHAR	-	-	-	-	-	-
PAYROLL	-	3,889,179.31	3,889,119.31	60.00	-	60.00
PERMANENT SCHOOL	14,150.19	126.61	128.47	14,148.33	538,244.19	552,392.52
AVAILABLE SCHOOL	92,991.28	966.54	-	93,957.82	230,920.43	324,878.25
SHERIFF FED REV SHARING	50,320.02	-	-	50,320.02	-	50,320.02
GRAND TOTAL	21,623,085.26	42,541,805.63	40,378,017.95	23,786,872.94	34,264,400.63	58,051,273.57

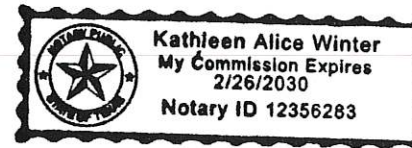
I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 13TH DAY OF APRIL 2026

Kathleen Alice Winter



INVESTMENTS FOR JAN-MAR 2026

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	16,363,194.95	6,001,947.89	-	180,930.56	22,546,073.40
17	Fire Marshal Insp. Fee	39,300.54	-	-	358.42	39,658.96
21	Road & Bridge PCT 1	402,724.69	-	-	3,673.24	406,397.93
22	Road & Bridge PCT 2	24,388.99	-	-	222.43	24,611.42
23	Road & Bridge PCT 3	768,001.07	-	-	7,004.82	775,005.89
24	Road & Bridge PCT 4	391,039.51	-	-	3,566.68	394,606.19
21	Lateral Road Pct 1	131,663.82	-	-	1,200.89	132,864.71
22	Lateral Road Pct 2	117,792.86	-	-	1,074.33	118,867.19
23	Lateral Road Pct 3	195,224.23	-	-	1,780.63	197,004.86
24	Lateral Road Pct 4	61,550.24	-	-	561.38	62,111.62
33	American Rescue Plan	654,799.73	-	-	5,972.29	660,772.02
45	Restoration Projects	6,226,959.94	-	-	56,795.18	6,283,755.12
51	Aging	53,982.29	-	-	492.37	54,474.66
61	Debt Service	1,811.35	-	-	16.26	1,827.61
61	DBT SVC-ENV SVC	945,054.23	-	-	8,619.80	953,674.03
90	Sheriff Dept. Assel For	75,208.83	-	-	685.94	75,894.77
90	DA Contraband	139,289.98	-	-	1,270.44	140,560.42
90	Constable 1 Contra	2,839.64	-	2,848.64	9.00	-
90	Drq Seizure Pend	221,551.62	28,107.00	-	2,115.90	251,774.52
91	Permanent School	538,314.54	-	4,950.03	4,879.68	538,244.19
92	Available School	223,898.11	4,950.03	-	\$ 2,072.29	230,920.43
93	Co. Clerk Records	371,908.54	-	-	3,392.15	375,300.69
	TOTAL POOL ACCOUI	27,950,499.70	6,035,004.92	7,798.67	286,694.68	34,264,400.63
	TOTAL CD INV.					
	TOTAL INVESTMENTS	27,950,499.70				34,264,400.63

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