

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	2,347,078.63	7,425,042.68	8,953,944.29	818,177.02	18,187,755.76	19,005,932.78
HOTEL TAX	175,833.57	32,338.71	1,120.66	207,051.62	-	207,051.62
JCTF	(6,155.90)	13,382.52	-	7,226.62	-	7,226.62
CO CHILD ABUSE PREV	2,758.94	4.73	-	2,763.67	-	2,763.67
ROAD & BRIDGE LEASE	(54,113.01)	387,815.22	333,702.21	(0.00)	-	(0.00)
FIRE MARSHAL	16,634.90	1,729.00	2,262.59	16,101.31	38,908.32	55,009.63
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	37,777.21	1,740.00	-	39,517.21	-	39,517.21
COURT FACILITY FEE	26,843.59	46,565.60	728.80	72,680.39	-	72,680.39
ROAD & BRIDGE PCT 1	1,777,235.05	187,295.18	686,357.09	1,278,173.14	398,705.71	1,676,878.85
ROAD & BRIDGE PCT 2	1,019,024.07	188,245.33	736,603.01	470,666.39	24,145.56	494,811.95
ROAD & BRIDGE PCT 3	1,060,856.04	353,442.93	667,197.82	747,101.15	760,336.92	1,507,438.07
ROAD & BRIDGE PCT 4	1,196,709.04	123,003.65	773,163.02	546,549.67	387,137.10	933,686.77
LATERAL ROAD PCT 1	-	-	-	-	119,037.33	119,037.33
LATERAL ROAD PCT 2	-	-	-	-	104,730.98	104,730.98
LATERAL ROAD PCT 3	-	-	-	-	179,412.59	179,412.59
LATERAL ROAD PCT 4	-	-	-	-	46,656.97	46,656.97
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,451.58	17.78	-	43,469.36	-	43,469.36
SECURITY	137,930.99	25,243.38	36,841.62	126,332.75	-	126,332.75
COURT REPORTER SERV	2,101.61	113.08	3.00	2,211.69	-	2,211.69
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	296,189.27	95,573.92	120.00	391,643.19	-	391,643.19
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	10,741.66	1,037.18	54.66	11,724.18	-	11,724.18
LAW LIBRARY	189,320.15	12,064.10	3,385.24	197,999.01	-	197,999.01
OPIOID ABATEMENT TRUST	249,543.18	-	-	249,543.18	-	249,543.18
SALARY GRANTS	170,787.33	65,237.76	95,023.27	141,001.82	-	141,001.82
JURY DONATIONS VETERAN	584.00	140.00	-	724.00	-	724.00
RESTORATION PROJECTS	873,462.86	-	171,881.10	701,581.76	6,164,818.75	6,866,400.51
SB22 SALARY ASSIS GRANT	484,738.06	14,349.33	401,760.25	97,327.14	-	97,327.14
PRE TRIAL INTERVENTION	186,998.94	11,060.31	8,482.50	189,576.75	-	189,576.75
D A SPECIAL	1,982.77	27,500.00	27,483.46	1,999.31	-	1,999.31
D A HOT CHECK	25,238.65	80.00	-	25,318.65	-	25,318.65
TRUANCY COURT COST	10,543.31	950.00	-	11,493.31	-	11,493.31
AGING	114,176.46	114,405.92	151,123.53	77,458.85	53,443.59	130,902.44
MUSEUM FUND	-	-	-	-	-	-
LONG TERM RECOVERY	-	-	-	-	-	-
SHERIFF COMMISSARY	234,774.01	14,914.38	-	249,688.39	-	249,688.39
DEBT SERVICE	1,467,651.55	104,531.86	1,445,451.37	126,732.04	1,793.27	128,525.31
DEBT SVC-ENV SVC	-	-	-	-	935,623.15	935,623.15
IAH CIVIGENICS ICE DISB	-	9,233,925.89	10,766,372.62	(1,532,446.73)	-	(1,532,446.73)
JUDICIARY	48,890.76	315,301.80	304,202.09	59,990.47	-	59,990.47
SHERIFF DEPT ASSET FOR	15,003.44	-	-	15,003.44	74,458.31	89,461.75
DA CONTRABAND	7,139.40	12,172.50	-	19,311.90	137,899.91	157,211.81
CONSTABLE 1 CONTRA	22,689.43	26,010.00	22,725.40	25,974.03	2,811.29	28,785.32
DRG SEIZURE PEND	-	119,429.68	117,842.59	1,587.09	213,350.05	214,937.14
CO CLERK RECORDS MGMT	232,042.58	64,342.00	12,659.38	283,725.20	368,197.14	651,922.34
CC RECORDS MGMT	20,538.47	1,062.41	26.96	21,573.92	-	21,573.92
DC RECORDS MGMT	142,578.90	10,931.33	10,209.74	143,300.49	-	143,300.49
CO & DIST CT TECH	7,581.62	344.80	6.39	7,900.03	-	7,900.03
PROBATION	30,824.98	718,912.87	712,698.16	37,039.69	-	37,039.69
TOTAL	12,632,470.68	19,750,257.83	26,443,432.82	5,939,295.69	28,199,222.70	34,138,518.39
CREDIT CARDS JP	-	579,472.03	579,472.03	-	-	-
CC COUNTY CLERK	-	2,473.58	2,473.58	-	-	-
JP#3	-	32,393.86	32,393.86	-	-	-
HISTORICAL COMMISSION	372,865.58	4,009.86	8,000.00	368,875.44	-	368,875.44
AMERICAN RESCUE PLAN	368,440.38	238,058.81	250,530.56	355,968.63	1,645,889.48	2,001,858.11
GRANT FUNDS	610,684.45	266,079.76	369,284.99	507,479.22	-	507,479.22
CDBG BUYOUT	-	347,970.77	347,970.77	-	-	-
LOCAL ASSIS & TRIBAL	135,210.59	1,465.50	-	136,676.09	-	136,676.09
D A CHECK RESTITUTION	213.26	960.00	960.00	213.26	-	213.26
RETIREE HEALTH INS	4,767,268.75	62,631.06	78,769.50	4,751,130.31	-	4,751,130.31
CONSTABLE 1 FED REV SHAR	-	-	-	-	-	-
PAYROLL	-	3,680,648.92	3,680,648.92	-	-	-
PERMANENT SCHOOL	34,247.68	4,628.38	24,434.40	14,441.66	538,445.94	552,887.60
AVAILABLE SCHOOL	305,627.28	33,008.52	226,029.32	112,606.48	216,160.32	328,766.80
SHERIFF FED REV SHARING	60,108.57	-	-	60,108.57	-	60,108.57
GRAND TOTAL	19,287,137.22	25,004,058.88	32,044,400.75	12,246,795.35	30,599,718.44	42,846,513.79

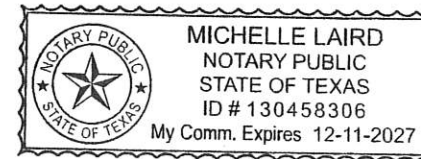
I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Terrie Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 31ST DAY OF DECEMBER, 2025

M. Laird



INVESTMENTS FOR JUL-AUG-SEPT 2025

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	20,167,308.49	3,436.13	2,200,000.00	217,011.14	18,187,755.76
17	Fire Marshal Insp. Fees	38,490.57	-	-	417.75	38,908.32
21	Road & Bridge PCT 1	394,425.28	-	-	4,280.43	398,705.71
22	Road & Bridge PCT 2	23,886.34	-	-	259.22	24,145.56
23	Road & Bridge PCT 3	752,173.93	-	-	8,162.99	760,336.92
24	Road & Bridge PCT 4	382,980.79	-	-	4,156.31	387,137.10
21	Lateral Road Pct 1	117,759.35	-	-	1,277.98	119,037.33
22	Lateral Road Pct 2	103,606.57	-	-	1,124.41	104,730.98
23	Lateral Road Pct 3	177,486.46	-	-	1,926.13	179,412.59
24	Lateral Road Pct 4	46,155.97	-	-	501.00	46,656.97
33	American Rescue Plan	1,628,219.13	-	-	17,670.35	1,645,889.48
45	Restoration Projects	6,098,633.09	-	-	66,185.66	6,164,818.75
51	Aging	52,869.78	-	-	573.81	53,443.59
61	Debt Service	1,774.07	-	-	19.20	1,793.27
61	DBT SVC-ENV SVC	925,578.27	-	-	10,044.88	935,623.15
90	SO Contraband	73,658.94	-	-	799.37	74,458.31
90	DA Contraband	136,419.39	-	-	1,480.52	137,899.91
90	Constable 1 Contra	2,781.06	-	-	30.23	2,811.29
90	Drq Seizure Pend	326,447.92	1,314.00	117,515.68	3,103.81	213,350.05
91	Permanent School	538,465.79	-	5,822.25	5,802.40	538,445.94
92	Available School	208,039.07	5,822.25	-	\$ 2,299.00	216,160.32
93	Co. Clerk Records	364,244.17	-	-	3,952.97	368,197.14
TOTAL POOL ACCOUNT		32,561,404.43	10,572.38	2,323,337.93	351,079.56	30,599,718.44
TOTAL CD INVESTMENTS						
TOTAL INVESTMENTS						30,599,718.44

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