

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	2,557,359.05	19,885,777.74	19,415,423.79	3,027,713.00	15,751,629.12	18,779,342.12
HOTEL TAX	152,004.06	31,364.88	425.31	182,943.63	-	182,943.63
JCTF	15,103.67	20,284.18	82,675.00	(47,287.15)	-	(47,287.15)
CO CHILD ABUSE PREV	2,706.11	38.62	-	2,744.73	-	2,744.73
ROAD & BRIDGE LEASE	-	57,907.50	57,907.50	-	-	-
FIRE MARSHAL	4,929.72	2,168.10	-	7,097.82	37,673.05	44,770.87
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	32,347.21	1,470.00	-	33,817.21	-	33,817.21
COURT FACILITY FEE	63,442.08	5,190.80	-	68,632.88	-	68,632.88
ROAD & BRIDGE PCT 1	1,021,483.99	671,073.55	340,615.85	1,351,941.69	386,048.03	1,737,989.72
ROAD & BRIDGE PCT 2	254,400.33	790,856.56	437,418.82	607,838.07	23,379.06	631,217.13
ROAD & BRIDGE PCT 3	219,154.68	958,695.90	686,019.41	491,831.17	736,198.25	1,228,029.42
ROAD & BRIDGE PCT 4	372,852.50	891,014.18	754,553.61	509,313.07	374,846.58	884,159.65
LATERAL ROAD PCT 1	-	-	-	-	115,258.22	115,258.22
LATERAL ROAD PCT 2	-	-	-	-	101,405.93	101,405.93
LATERAL ROAD PCT 3	-	-	-	-	173,716.87	173,716.87
LATERAL ROAD PCT 4	-	-	-	-	45,175.65	45,175.65
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,267.83	37.30	-	43,305.13	-	43,305.13
SECURITY	232,735.27	6,095.16	43,848.93	194,981.50	-	194,981.50
COURT REPORTER SERV	1,738.19	116.82	-	1,855.01	-	1,855.01
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	427,529.79	130,283.36	432,520.00	125,293.15	-	125,293.15
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	8,190.64	813.62	-	9,004.26	-	9,004.26
LAW LIBRARY	167,581.69	9,063.90	3,127.61	173,517.98	-	173,517.98
OPIOID ABATEMENT TRUST	139,058.90	-	-	139,058.90	-	139,058.90
SALARY GRANTS	169,710.13	7,189.23	50,743.17	126,156.19	-	126,156.19
JURY DONATIONS VETERANS	444.00	-	-	444.00	-	444.00
RESTORATION PROJECTS	2,938,690.29	-	543,268.75	2,395,421.54	5,969,103.39	8,364,524.93
SB22 SALARY ASSIS. GRANT	127,194.03	798,752.40	191,940.16	734,006.27	-	734,006.27
PRE TRIAL INTERVENTION	178,693.64	8,176.60	7,348.03	179,522.21	-	179,522.21
D A SPECIAL	31,570.76	1,703.28	31,618.82	1,655.22	-	1,655.22
D A HOT CHECK	25,143.65	-	-	25,143.65	-	25,143.65
TRUANCY COURT COST	6,593.31	915.39	-	7,508.70	-	7,508.70
AGING	25,945.39	226,800.82	156,160.38	96,585.83	51,746.91	148,332.74
SHERIFF COMMISSARY	205,690.23	21,831.45	13,530.96	213,990.72	-	213,990.72
DEBT SERVICE	108,836.10	1,197,502.81	-	1,306,338.91	1,736.06	1,308,074.97
DEBT SVC-ENV SVC	-	-	-	-	905,919.72	905,919.72
JUDICIARY	36,120.70	138,758.98	13,416.62	161,463.06	-	161,463.06
SHERIFF DEPT ASSET FOR	14,482.64	4,050.00	-	18,532.64	72,094.52	90,627.16
DA CONTRABAND	10,639.40	-	3,500.00	7,139.40	133,521.99	140,661.39
CONSTABLE 1 CONTRA	27,346.72	-	29,265.43	(1,918.71)	71,975.22	70,056.51
DRG SEIZURE PEND	-	13,137.00	13,137.00	-	289,246.56	289,246.56
CO CLERK RECORDS MGMT	277,453.09	57,222.00	164,267.09	170,408.00	356,507.97	526,915.97
CC RECORDS MGMT	17,114.40	1,151.15	-	18,265.55	-	18,265.55
DC RECORDS MGMT	122,622.43	7,641.52	4,388.78	125,875.17	-	125,875.17
CO & DIST CT TECH	7,473.21	385.34	-	7,858.55	-	7,858.55
PROBATION	22,710.28	555,938.42	557,010.02	21,638.68	-	21,638.68
TOTAL	10,074,862.70	26,503,408.56	24,034,131.04	12,544,140.22	25,597,183.10	38,141,323.32
CREDIT CARDS JP	-	258,774.62	258,366.26	408.36	-	408.36
CC COUNTY CLERK	-	116.00	-	-	-	-
JP#3	1,243.00	12,657.50	13,900.50	-	-	-
HISTORICAL COMMISSION	356,985.40	4,191.55	-	361,176.95	-	361,176.95
AMERICAN RESCUE PLAN	1,872,041.14	86,221.21	1,192,678.15	765,584.20	3,076,859.25	3,842,443.45
GRANT FUNDS	865,016.67	382,100.00	452,957.99	794,158.68	-	794,158.68
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIS & TRIBAL	130,813.95	1,535.95	-	132,349.90	-	132,349.90
D A CHECK RESTITUTION	299.26	-	-	299.26	-	299.26
RETIREE HEALTH INS	4,325,887.64	62,086.94	77,301.16	4,310,673.42	-	4,310,673.42
CONSTABLE 1 FED REV SHAR	-	-	-	-	-	-
PAYROLL	-	3,420,930.33	2,919,244.83	501,685.50	-	501,685.50
PERMANENT SCHOOL	25,138.40	5,086.30	745.46	29,479.24	538,649.29	568,128.53
AVAILABLE SCHOOL	156,187.11	2,347.93	20,059.83	138,475.21	192,000.43	330,475.64
SHERIFF FED REV SHARING	68,517.91	-	-	68,517.91	-	68,517.91
GRAND TOTAL	17,876,993.18	30,739,456.89	28,969,501.22	19,646,948.85	29,404,692.07	49,051,640.92

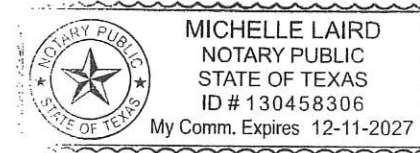
I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Terri Williams
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 22ND DAY OF JANUARY 2025

Michelle Laird



INVESTMENTS OCT-DEC. 2024

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	13,686,186.75	1,903,585.74	-	151,858.63	15,751,629.12
17	Fire Marshal Insp. Fee	37,227.01	-	-	446.04	37,673.05
21	Road & Bridge PCT 1	381,477.33	-	-	4,570.70	386,048.03
22	Road & Bridge PCT 2	23,102.16	-	-	276.90	23,379.06
23	Road & Bridge PCT 3	727,481.64	-	-	8,716.61	736,198.25
24	Road & Bridge PCT 4	370,408.42	-	-	4,438.16	374,846.58
21	Lateral Road Pct 1	102,579.15	11,361.66	-	1,317.41	115,258.22
22	Lateral Road Pct 2	88,376.48	11,878.10	-	1,151.35	101,405.93
23	Lateral Road Pct 3	157,774.09	13,943.86	-	1,998.92	173,716.87
24	Lateral Road Pct 4	30,240.53	14,460.29	-	474.83	45,175.65
33	American Rescue Plan	3,040,429.38	-	-	36,429.87	3,076,859.25
45	Restoration Projects	5,898,429.48	-	-	70,673.91	5,969,103.39
51	Aging	51,134.27	-	-	612.64	51,746.91
81	Debt Service	1,715.51	-	-	20.55	1,736.06
61	DBT SVC-ENV SVC	895,193.64	-	-	10,728.08	905,919.72
90	Sheriff Dept. Asset For	71,240.93	-	-	853.59	72,094.52
90	DA Contraband	131,941.11	-	-	1,580.88	133,521.99
90	Constable 1 Contra	71,123.05	-	-	852.17	71,975.22
90	Drq Seizure Pend	281,850.91	3,995.00	-	3,390.65	289,246.56
91	Permanent School	538,848.48	-	6,603.06	6,403.87	538,849.29
92	Available School	183,150.38	6,603.06	-	\$ 2,246.99	192,000.43
93	Co. Clerk Records	352,286.93	-	-	4,221.04	356,507.97
	TOTAL POOL ACCOUI	27,122,207.63	1,965,827.71	6,603.06	323,259.79	29,404,692.07
	TOTAL CD INV.					
	TOTAL INVESTMENTS	27,122,207.63				29,404,692.07

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