

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	1,500,999.93	17,195,211.71	18,670,284.37	25,927.27	13,815,062.94	13,840,990.21
HOTEL TAX	115,686.82	21,357.86	13,890.70	123,153.98	-	123,153.98
JCTF	9,376.12	2,430.06	-	11,806.18	-	11,806.18
CO CHILD ABUSE PREV	2,622.14	18.60	-	2,640.74	-	2,640.74
ROAD & BRIDGE LEASE	(147,244.99)	147,244.99	-	-	-	-
FIRE MARSHAL	23,700.18	5,910.66	1,145.42	28,465.42	-	28,465.42
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	22,957.21	1,920.00	-	24,877.21	-	24,877.21
COURT FACILITY FEE	28,095.10	5,175.08	-	33,270.18	-	33,270.18
ROAD & BRIDGE PCT 1	513,382.47	111,087.13	373,170.27	251,299.33	361,711.90	613,011.23
ROAD & BRIDGE PCT 2	301,970.21	202,694.36	452,019.17	52,645.40	21,905.31	74,550.71
ROAD & BRIDGE PCT 3	491,010.39	113,455.52	516,343.73	88,122.18	689,788.70	777,910.88
ROAD & BRIDGE PCT 4	790,236.03	164,944.56	513,624.50	441,556.09	351,216.35	792,772.44
LATERAL ROAD PCT 1	-	-	-	-	86,285.75	86,285.75
LATERAL ROAD PCT 2	-	-	-	-	72,320.02	72,320.02
LATERAL ROAD PCT 3	-	-	-	-	136,125.74	136,125.74
LATERAL ROAD PCT 4	-	-	-	-	14,701.10	14,701.10
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,030.96	38.67	6.00	43,063.63	-	43,063.63
SECURITY	222,871.27	12,274.66	33,346.15	201,799.78	-	201,799.78
COURT REPORTER SERV	1,161.74	111.29	-	1,273.03	-	1,273.03
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	313,804.75	83,996.44	419.59	397,381.60	-	397,381.60
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	4,209.22	778.26	-	4,987.48	-	4,987.48
LAW LIBRARY	130,074.00	9,027.46	1,516.95	137,584.51	-	137,584.51
OPIOID ABATEMENT TRUST	116,411.83	-	-	116,411.83	-	116,411.83
RESTORATION PROJECTS	5,966,827.86	-	2,934,039.78	3,032,788.08	5,592,813.98	8,625,602.06
PRE TRIAL INTERVENTION	151,698.94	11,842.00	909.00	162,631.94	-	162,631.94
D A SPECIAL	3,805.35	19,547.22	23,352.57	-	-	-
D A HOT CHECK	28,368.65	-	-	28,368.65	-	28,368.65
TRUANCY COURT COST	-	2,700.00	-	2,700.00	-	2,700.00
AGING	32,837.90	106,770.62	128,268.57	11,339.95	48,484.76	59,824.71
SHERIFF COMMISSARY	166,322.33	16,711.01	15,234.02	167,799.32	-	167,799.32
DEBT SERVICE	2,227,619.30	130,809.52	2,293,274.40	65,154.42	1,626.76	66,781.18
DEBT SVC-ENV SVC	-	-	-	-	848,810.86	848,810.86
JUDICIARY	121,591.07	104,567.13	199,393.81	26,764.39	-	26,764.39
SO CONTRABAND	8,797.08	-	-	8,797.08	67,549.70	76,346.78
DA CONTRABAND	8,065.34	-	434.41	7,630.93	125,104.74	132,735.67
CONSTABLE 1 CONTRA	39,026.28	121,941.62	32,873.78	128,094.12	67,437.90	195,532.02
DRG SEIZURE PEND	-	6,899.14	6,899.14	-	255,734.52	255,734.52
CO CLERK RECORDS MGMT	430,450.57	66,563.83	217,073.21	279,941.19	334,033.90	613,975.09
CC RECORDS MGMT	12,499.19	1,278.43	-	13,777.62	-	13,777.62
DC RECORDS MGMT	122,115.50	7,022.64	-	129,138.14	-	129,138.14
CO & DIST CT TECH	12,342.09	356.89	-	12,698.98	-	12,698.98
PROBATION	18,271.94	573,146.20	571,850.41	19,567.73	-	19,567.73
TOTAL	13,839,497.36	19,247,833.56	26,999,369.95	6,087,960.97	22,890,714.93	28,978,675.90
CREDIT CARDS JP	-	225,559.61	225,559.61	-	-	-
CC COUNTY CLERK	-	1,367.00	1,320.00	47.00	-	47.00
JP#3	-	7,871.70	7,871.70	-	-	-
HISTORICAL COMMISSION	334,106.40	4,430.92	-	338,537.32	-	338,537.32
AMERICAN RESCUE PLAN	1,671,406.31	64,580.56	309,950.88	1,426,035.99	5,772,757.65	7,198,793.64
GRANT FUNDS	346,760.02	117,153.92	402,999.33	60,914.61	-	60,914.61
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIS & TRIBAL	61,778.24	62,275.59	-	124,053.83	-	124,053.83
RETIREE HEALTH INS	3,904,724.30	58,874.24	81,878.08	3,881,720.46	-	3,881,720.46
CONSTABLE 1 FED REV SHAR	-	-	-	-	-	-
PAYROLL	-	-	-	-	-	-
PERMANENT SCHOOL	249,517.51	10,464.45	222,742.43	37,239.53	538,917.51	576,157.04
AVAILABLE SCHOOL	351,664.48	27,396.04	186,372.75	192,687.77	145,672.49	338,360.26
SHERIFF FED REV SHARING	68,517.91	-	-	68,517.91	-	68,517.91
GRAND TOTAL	20,827,972.53	19,827,807.59	28,438,064.73	12,217,715.39	29,348,062.58	41,565,777.97

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

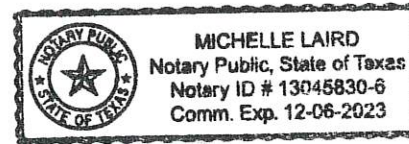
Ferri Williams

COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 6TH DAY OF DECEMBER 2023

Michelle Laird



INVESTMENTS JUL-SEPT. 2023

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	17,615,361.20	4,004.91	4,000,000.00	195,696.83	13,815,062.94
21	Road & Bridge PCT 1	356,967.95	-	-	4,743.95	361,711.90
22	Road & Bridge PCT 2	120,378.88	-	100,000.00	1,526.43	21,905.31
23	Road & Bridge PCT 3	680,741.99	-	-	9,046.71	689,788.70
24	Road & Bridge PCT 4	346,610.02	-	-	4,606.33	351,216.35
21	Lateral Road Pct 1	85,154.12	-	-	1,131.63	86,285.75
22	Lateral Road Pct 2	71,371.50	-	-	948.52	72,320.02
23	Lateral Road Pct 3	134,340.42	-	-	1,785.32	136,125.74
24	Lateral Road Pct 4	14,508.26	-	-	192.84	14,701.10
33	American Rescue Plan	5,697,046.20	-	-	75,711.45	5,772,757.65
45	Restoration Projects	5,519,462.62	-	-	73,351.36	5,592,813.98
51	Aging	47,848.92	-	-	635.84	48,484.76
61	Debt Service	1,605.48	-	-	21.28	1,626.76
61	DBT SVC-ENV SVC	837,678.46	-	-	11,132.40	848,810.86
90	SO Contraband	66,663.71	-	-	885.99	67,549.70
90	DA Contraband	123,463.92	-	-	1,640.82	125,104.74
90	Constable 1 Contra	66,553.47	-	-	884.43	67,437.90
90	Drg Seizure Pend	254,890.19	2,190.00	4,709.14	3,363.47	255,734.52
91	Permanent School	538,799.52	-	6,982.10	7,100.09	538,917.51
92	Available School	136,811.85	6,982.10	-	\$ 1,878.54	145,672.49
93	Co. Clerk Records	329,652.94	-	-	4,380.96	334,033.90
	TOTAL POOL ACCOUN	33,045,911.62	13,177.01	4,111,691.24	400,665.19	29,348,062.58
	TOTAL CD INVESTMENTS					
	TOTAL INVESTMENTS					29,348,062.58

CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE
Retiree Health Ins.	12/9/2021	59561	2,000,000.00	35.00%	12/9/2022

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