

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	5,653,149.38	5,348,840.16	8,654,910.91	2,347,078.63	20,167,308.49	22,514,387.12
HOTEL TAX	163,854.71	17,198.50	5,219.64	175,833.57	-	175,833.57
JCTF	(6,422.67)	266.77	-	(6,155.90)	-	(6,155.90)
CO CHILD ABUSE PREV	2,757.05	1.89	-	2,758.94	-	2,758.94
ROAD & BRIDGE LEASE	-	-	54,113.01	(54,113.01)	-	(54,113.01)
FIRE MARSHAL	10,921.67	5,713.23	-	16,634.90	38,490.57	55,125.47
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	35,767.21	2,010.00	-	37,777.21	-	37,777.21
COURT FACILITY FEE	21,005.99	5,837.60	-	26,843.59	-	26,843.59
ROAD & BRIDGE PCT 1	2,189,000.80	181,166.09	592,931.84	1,777,235.05	394,425.28	2,171,660.33
ROAD & BRIDGE PCT 2	1,373,935.97	192,028.66	546,940.56	1,019,024.07	23,886.34	1,042,910.41
ROAD & BRIDGE PCT 3	1,451,726.86	197,691.66	588,562.48	1,060,856.04	752,173.93	1,813,029.97
ROAD & BRIDGE PCT 4	1,399,967.88	192,158.95	395,417.79	1,196,709.04	382,980.79	1,579,689.83
LATERAL ROAD PCT 1	-	-	-	-	117,759.35	117,759.35
LATERAL ROAD PCT 2	-	-	-	-	103,606.57	103,606.57
LATERAL ROAD PCT 3	-	-	-	-	177,486.46	177,486.46
LATERAL ROAD PCT 4	-	-	-	-	46,155.97	46,155.97
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,392.17	59.41	-	43,451.58	-	43,451.58
SECURITY	163,721.49	6,656.80	32,447.30	137,930.99	-	137,930.99
COURT REPORTER SERV	1,988.55	135.97	22.91	2,101.61	-	2,101.61
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	208,535.22	87,774.05	120.00	296,189.27	-	296,189.27
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	9,866.02	875.64	-	10,741.66	-	10,741.66
LAW LIBRARY	181,753.76	10,215.80	2,649.41	189,320.15	-	189,320.15
OPIOID ABATEMENT TRUST	139,058.90	110,484.28	-	249,543.18	-	249,543.18
SALARY GRANTS	117,975.32	123,260.00	70,447.99	170,787.33	-	170,787.33
JURY DONATIONS VETERAN:	524.00	60.00	-	584.00	-	584.00
RESTORATION PROJECTS	2,047,685.53	-	1,174,222.67	873,462.86	6,098,633.09	6,972,095.95
SB22 SALARY ASSIS. GRANT	554,635.78	0.24	69,897.96	484,738.06	-	484,738.06
PRE TRIAL INTERVENTION	177,510.78	17,956.70	8,468.54	186,998.94	-	186,998.94
D A SPECIAL	1,023.39	975.55	16.17	1,982.77	-	1,982.77
D A HOT CHECK	25,238.65	-	-	25,238.65	-	25,238.65
TRUANCY COURT COST	8,654.85	1,888.46	-	10,543.31	-	10,543.31
AGING	111,006.37	135,827.24	132,657.15	114,176.46	52,869.78	167,046.24
MUSEUM FUND	-	-	-	-	-	-
LONG TERM RECOVERY	-	-	-	-	-	-
SHERIFF COMMISSARY	228,178.21	19,216.57	12,620.77	234,774.01	-	234,774.01
DEBT SERVICE	1,283,441.53	184,210.02	-	1,467,651.55	1,774.07	1,469,425.62
DEBT SVC-ENV SVC	-	-	-	-	925,578.27	925,578.27
IAH CIVIGENICS ICE DISB.	-	18,236,855.61	18,236,855.61	-	-	-
JUDICIARY	204,272.64	173,234.11	328,615.99	48,890.76	-	48,890.76
SHERIFF DEPT ASSET FOR	16,032.64	-	1,029.20	15,003.44	73,658.94	88,662.38
DA CONTRABAND	7,139.40	-	-	7,139.40	136,419.39	143,558.79
CONSTABLE 1 CONTRA	21,339.66	61,841.98	60,492.21	22,689.43	2,781.06	25,470.49
DRG SEIZURE PEND	-	30,760.00	30,760.00	-	326,447.92	326,447.92
CO CLERK RECORDS MGMT	170,918.86	64,365.00	3,241.28	232,042.58	364,244.17	596,286.75
CC RECORDS MGMT	19,512.03	1,029.44	3.00	20,538.47	-	20,538.47
DC RECORDS MGMT	134,322.98	8,259.26	3.34	142,578.90	-	142,578.90
CO & DIST CT TECH	7,910.04	351.57	699.99	7,561.62	-	7,561.62
PROBATION	(144,122.10)	678,895.76	503,948.68	30,824.98	-	30,824.98
TOTAL	18,041,684.11	26,098,102.97	31,507,316.40	12,632,470.68	30,186,680.44	42,819,151.12
CREDIT CARDS JP	-	343,100.84	343,100.84	-	-	-
CC COUNTY CLERK	-	211.00	211.00	-	-	-
JP#3	-	16,615.57	16,615.57	-	-	-
HISTORICAL COMMISSION	368,878.33	3,987.25	-	372,865.58	-	372,865.58
AMERICAN RESCUE PLAN	239,600.62	2,032,084.86	1,903,245.10	368,440.38	1,628,219.13	1,996,659.51
GRANT FUNDS	1,118,967.57	985,360.55	1,493,643.67	610,684.45	-	610,684.45
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIS & TRIBAL	133,764.71	1,445.88	-	135,210.59	-	135,210.59
D A CHECK RESTITUTION	213.26	-	-	213.26	-	213.26
RETIREE HEALTH INS	4,761,305.32	62,759.31	56,795.88	4,767,268.75	-	4,767,268.75
CONSTABLE 1 FED REV SHAR	-	-	-	-	-	-
PAYROLL	-	2,858,001.60	2,858,001.60	-	-	-
PERMANENT SCHOOL	32,109.80	2,486.27	348.39	34,247.68	538,465.79	572,713.47
AVAILABLE SCHOOL	140,277.64	165,349.64	-	305,627.28	208,039.07	513,666.35
SHERIFF FED REV SHARING	60,108.57	-	-	60,108.57	-	60,108.57
GRAND TOTAL	24,896,909.93	32,569,505.74	38,179,278.45	19,287,137.22	32,561,404.43	51,848,541.65

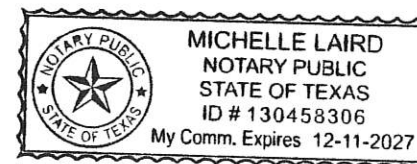
I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 15TH DAY OF JULY 2025

Michelle Laird



INVESTMENTS FOR APR-MAY-JUN 2025

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	19,949,876.25	3,968.64	-	213,463.60	20,167,308.49
17	Fire Marshal Insp. Fee	38,079.56	-	-	411.01	38,490.57
21	Road & Bridge PCT 1	390,213.99	-	-	4,211.29	394,425.28
22	Road & Bridge PCT 2	23,631.35	-	-	254.99	23,886.34
23	Road & Bridge PCT 3	744,142.76	-	-	8,031.17	752,173.93
24	Road & Bridge PCT 4	378,891.63	-	-	4,089.16	382,980.79
21	Lateral Road Pct 1	116,501.99	-	-	1,257.36	117,759.35
22	Lateral Road Pct 2	102,500.27	-	-	1,106.30	103,606.57
23	Lateral Road Pct 3	175,591.46	-	-	1,895.00	177,486.46
24	Lateral Road Pct 4	45,663.14	-	-	492.83	46,155.97
33	American Rescue Plan	2,609,290.76	-	1,000,000.00	18,928.37	1,628,219.13
45	Restoration Projects	6,033,517.10	-	-	65,115.99	6,098,633.09
51	Aging	52,305.29	-	-	564.49	52,869.78
61	Debt Service	1,754.96	-	-	19.11	1,774.07
61	DBT SVC-ENV SVC	915,695.71	-	-	9,882.56	925,578.27
90	Sheriff Dept. Asset For	72,872.49	-	-	786.45	73,658.94
90	DA Contraband	134,962.81	-	-	1,456.58	136,419.39
90	Constable 1 Contra	22,579.80	-	20,000.00	201.26	2,781.06
90	Drg Seizure Pend	292,367.93	30,760.00	-	3,319.99	326,447.92
91	Permanent School	538,546.24	-	5,850.84	5,770.39	538,465.79
92	Available School	199,988.12	5,850.84	-	\$ 2,200.11	208,039.07
93	Co. Clerk Records	360,355.09	-	-	3,889.08	364,244.17
	TOTAL POOL ACCOUI	33,199,328.70	40,579.48	1,025,850.84	347,347.09	32,561,404.43
	TOTAL CD INV.					
	TOTAL INVESTMENTS	33,199,328.70				32,561,404.43

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