

POLK COUNTY TREASURER 4TH QTR JUL-SEPT 2021

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	(491,801.68)	13,758,524.91	12,304,080.58	962,642.67	15,808,843.85	16,771,488.52
HOTEL TAX	86,642.58	16,227.81	486.77	102,383.62	-	102,383.62
JCTF	6,871.05	411.06	-	7,082.11	-	7,082.11
CO CHILD ABUSE PREV	2,465.73	15.48	-	2,481.21	-	2,481.21
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	9,037.81	2,164.25	4,997.50	6,204.56	-	6,204.56
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	7,880.00	1,420.83	40.27	9,260.56	-	9,260.56
ROAD & BRIDGE PCT 1	401,846.87	83,917.61	485,719.59	44.89	343,937.27	343,982.16
ROAD & BRIDGE PCT 2	788,062.63	167,128.56	669,435.35	285,755.84	239,889.53	525,745.37
ROAD & BRIDGE PCT 3	588,738.13	88,455.27	557,672.76	119,520.84	754,012.69	873,533.33
ROAD & BRIDGE PCT 4	297,086.86	321,978.50	551,930.38	67,134.98	581,771.28	648,908.26
LATERAL ROAD PCT 1	12,136.93	-	12,136.93	-	59,790.49	59,790.49
LATERAL ROAD PCT 2	11,888.52	-	11,888.52	-	46,044.70	46,044.70
LATERAL ROAD PCT 3	14,839.42	-	14,839.42	-	102,669.77	102,669.77
LATERAL ROAD PCT 4	14,641.55	-	14,641.55	-	91,807.01	91,807.01
COUNTY SPECIALTY COURT	-	4,502.59	-	4,502.59	-	4,502.59
JP SECURITY	51,924.18	89.60	-	52,013.78	-	52,013.78
SECURITY	17,055.63	48,424.54	37,717.01	27,763.16	-	27,763.16
COURT REPORTER SERV	192.00	151.84	9.91	333.93	-	333.93
LOCAL TRUANCY PREV.	-	-	-	-	-	-
WASTE MANAGEMENT	359,754.48	102,403.09	135,681.25	326,476.32	-	326,476.32
FEMA DISASTER FUNDS	-	-	-	-	-	-
LAW LIBRARY	91,100.88	3,503.56	5,337.68	89,266.76	-	89,266.76
PRE TRIAL INTERVENTION	120,986.69	6,620.00	1,200.00	126,406.69	-	126,406.69
D A SPECIAL	2,181.88	22,349.58	19,508.85	5,004.59	-	5,004.59
D A HOT CHECK	31,487.11	-	491.95	30,975.16	-	30,975.16
AGING	(5,603.95)	148,487.47	142,883.52	-	126,086.55	126,086.55
SHERIFF COMMISSARY	139,549.73	17,408.15	14,326.63	142,631.25	-	142,631.25
DEBT SERVICE	-	-	-	-	1,544.32	1,544.32
DEBT SVC-ENV SVC	2,171,315.11	107,978.70	2,102,589.20	176,702.81	805,546.67	982,249.28
JUDICIARY	153,441.70	148,176.69	161,254.40	140,363.99	-	140,363.99
SO CONTRABAND	105,016.54	-	-	105,016.54	-	105,016.54
DA CONTRABAND	76,282.31	-	7,843.64	68,438.67	108,680.02	177,118.69
CONSTABLE 1 CONTRA	27,855.41	180,521.44	108,007.67	100,369.18	134,341.74	234,710.92
DRG SEIZURE PEND	12,844.04	-	-	12,844.04	169,912.92	182,756.96
RAP	674,686.02	79,329.68	6,422.69	747,593.01	317,008.02	1,064,601.03
CC RECORDS MGMT	32,654.43	8,523.22	112.52	41,065.13	-	41,065.13
DC RECORDS MGMT	82,312.41	12,617.63	8,000.00	86,930.04	-	86,930.04
CO & DIST CT TECH	10,762.96	1,100.01	13.20	11,849.77	-	11,849.77
PROBATION	53,154.57	397,042.47	401,026.33	49,170.71	-	49,170.71
<b>TOTAL</b>	<b>5,959,048.51</b>	<b>15,729,472.54</b>	<b>17,780,292.05</b>	<b>3,908,229.00</b>	<b>19,691,986.83</b>	<b>23,600,215.83</b>
CREDIT CARDS	452.60	197,926.29	196,264.91	2,113.98	-	2,113.98
CC COUNTY CLERK	-	439.00	439.00	-	-	-
JP#3	98.45	7,584.80	7,584.80	98.45	-	98.45
HISTORICAL COMMISSION	314,780.83	198.40	-	314,979.03	-	314,979.03
AMERICAN RESCUE PLAN	4,988,589.73	2,762.84	-	4,991,352.57	-	4,991,352.57
GRANT FUNDS	253,338.31	15,167.78	22,337.98	246,168.11	-	246,168.11
POLK COUNTY BUYOUT	-	-	-	-	-	-
RETIREE HEALTH INS	3,115,235.81	214,798.60	170,338.28	3,159,696.13	-	3,159,696.13
US DOJ EQUITABLE SHARING	-	-	-	-	-	-
PAYROLL	1,398.81	2,536,110.02	2,205,183.27	332,323.56	-	332,323.56
PERMANENT SCHOOL	60,005.94	14,583.56	43,811.24	30,778.26	536,592.82	567,361.08
AVAILABLE SCHOOL	287,745.43	3,633.37	149,935.95	141,442.85	113,113.59	254,556.44
FED EQUITABLE SHARE	26,537.54	-	-	26,537.54	-	26,537.54
<b>GRAND TOTAL</b>	<b>15,007,229.76</b>	<b>18,722,677.20</b>	<b>20,576,187.48</b>	<b>13,153,719.48</b>	<b>20,341,683.24</b>	<b>33,495,402.72</b>

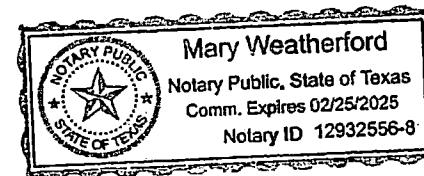
I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

*Terri Williams*  
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 25TH DAY OF FEBRUARY 2022

*Mary Weatherford*



The quarterly GL balance of 3,908,229.00 includes the amounts for the 10-01-2021 payroll because we processed payroll on 9-29-2021 but payroll was on 10/1/2021