

POLK COUNTY TREASURER

Jun-22

| FUND                    | BEG BALANCE          | RECEIPTS             | DISBURSEMENTS       | END BALANCE          | INVESTMENT BAL       | END BALANCE          |
|-------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| GENERAL                 | 807,173.09           | 3,234,661.10         | 5,605,533.19        | (1,563,699.00)       | 23,848,215.56        | 22,284,916.56        |
| HOTEL TAX               | 101,482.20           | 208.66               | -                   | 101,670.86           | -                    | 101,670.86           |
| JCTF                    | (20,984.43)          | 65,963.35            | 69,894.21           | (25,015.29)          | -                    | (25,015.29)          |
| CO CHILD ABUSE PREV     | 2,573.59             | -                    | -                   | 2,573.59             | -                    | 2,573.59             |
| ROAD & BRIDGE LEASE     | (3,830.84)           | 3,630.84             | -                   | -                    | -                    | -                    |
| FIRE MARSHAL            | 1,575.70             | 2,760.00             | -                   | 4,335.70             | -                    | 4,335.70             |
| ENERGY SAVINGS PROGRAM  | -                    | -                    | -                   | -                    | -                    | -                    |
| GUARDIANSHIP FUND       | 13,852.38            | 630.00               | -                   | 14,482.38            | -                    | 14,482.38            |
| COURT FACILITY FEE FUND | 6,880.00             | 1,840.00             | -                   | 8,220.00             | -                    | 8,220.00             |
| ROAD & BRIDGE PCT 1     | 511,477.24           | 142,658.18           | 204,469.84          | 449,665.76           | 344,563.20           | 794,562.98           |
| ROAD & BRIDGE PCT 2     | 323,447.57           | 48,167.08            | 117,931.60          | 254,002.85           | 240,447.29           | 494,450.14           |
| ROAD & BRIDGE PCT 3     | 367,269.53           | 48,065.04            | 130,568.88          | 284,767.59           | 755,450.86           | 1,040,218.45         |
| ROAD & BRIDGE PCT 4     | 452,627.54           | 45,638.95            | 144,817.45          | 353,949.04           | 582,880.93           | 936,829.97           |
| LATERAL ROAD PCT 1      | -                    | -                    | -                   | -                    | 71,206.78            | 71,206.78            |
| LATERAL ROAD PCT 2      | -                    | -                    | -                   | -                    | 57,434.95            | 57,434.95            |
| LATERAL ROAD PCT 3      | -                    | -                    | -                   | -                    | 116,133.59           | 116,133.59           |
| LATERAL ROAD PCT 4      | -                    | -                    | -                   | -                    | 105,249.88           | 105,249.88           |
| COUNTY SPECIALTY COURT  | 4,502.59             | -                    | -                   | 4,502.59             | -                    | 4,502.59             |
| JP SECURITY             | 43,324.31            | 32.31                | -                   | 43,356.62            | -                    | 43,356.62            |
| SECURITY                | 139,674.35           | 3,482.63             | 11,251.87           | 131,905.61           | -                    | 131,905.61           |
| COURT REPORTER SERV     | 644.80               | 23.19                | 2.93                | 665.06               | -                    | 665.06               |
| LOCAL TRUANCY PRE       | -                    | -                    | -                   | -                    | -                    | -                    |
| ENV SERVICE             | 269,888.64           | 129,781.27           | -                   | 399,670.11           | -                    | 399,670.11           |
| DISASTER REIMB          | -                    | -                    | -                   | -                    | -                    | -                    |
| LANGUAGE ACCESS FUND    | 937.00               | 248.00               | -                   | 1,233.00             | -                    | 1,233.00             |
| LAW LIBRARY             | 98,446.81            | 2,870.00             | 347.00              | 101,969.81           | -                    | 101,969.81           |
| PRE TRIAL INTERVENTION  | 134,583.04           | -                    | -                   | 134,583.94           | -                    | 134,583.94           |
| D A SPECIAL             | 1,787.25             | -                    | 975.08              | 811.59               | -                    | 811.59               |
| D A HOT CHECK           | 28,803.72            | -                    | 800.25              | 29,303.47            | -                    | 29,303.47            |
| AGING                   | (16,307.38)          | 35,843.46            | 83,485.29           | (63,829.19)          | 128,327.04           | 62,497.85            |
| SHERIFF COMMISSARY      | 157,629.37           | 5,544.74             | 5,428.53            | 157,745.58           | -                    | 157,745.58           |
| DEBT SERVICE            | 2,116,607.58         | 60,937.68            | -                   | 2,177,565.26         | 1,548.84             | 2,179,112.10         |
| DEBT SVC-ENV SVC        | -                    | -                    | -                   | -                    | 807,083.20           | 807,083.20           |
| JUDICIARY               | 81,239.24            | 33,353.57            | 1,341.02            | 113,250.79           | -                    | 113,250.79           |
| SO CONTRABAND           | 108,352.28           | -                    | -                   | 108,352.28           | -                    | 108,352.28           |
| DA CONTRABAND           | 38,889.34            | -                    | -                   | 38,889.34            | 108,887.30           | 147,776.64           |
| CONSTABLE 1 CONTRA      | 51,832.71            | -                    | 18,393.37           | 33,239.34            | 74,524.89            | 107,764.23           |
| DRG SEIZURE PEND        | 282.00               | -                    | -                   | 282.00               | 158,162.92           | 158,424.92           |
| CO CLERK RECORDS MGMT   | 619,347.70           | 31,568.00            | 2,489.67            | 648,426.03           | 317,612.75           | 966,038.78           |
| CO RECORDS MGMT FUND    | 24,261.44            | 307.57               | 24.43               | 24,544.58            | -                    | 24,544.58            |
| DC RECORDS MGMT         | 174,533.22           | 1,960.60             | -                   | 176,493.82           | -                    | 176,493.82           |
| CO & DIST CT TECH       | 12,186.70            | 70.07                | 3.91                | 12,262.88            | -                    | 12,262.88            |
| PROBATION               | 37,715.09            | 130,695.93           | 121,687.00          | 46,724.02            | -                    | 46,724.02            |
| <b>TOTAL</b>            | <b>6,694,425.53</b>  | <b>4,027,480.38</b>  | <b>6,516,720.00</b> | <b>4,203,185.91</b>  | <b>27,715,758.05</b> | <b>31,916,943.96</b> |
| CREDIT CARDS JP         | -                    | 70,357.70            | 68,366.50           | 1,991.20             | -                    | 1,991.20             |
| CC COUNTY CLERK         | 82.60                | -                    | 48.00               | 34.00                | -                    | 34.00                |
| JP#3                    | 88.45                | -                    | 34.00               | 64.45                | -                    | 64.45                |
| HISTORICAL COMMISSION   | 320,720.04           | 257.02               | -                   | 320,977.06           | -                    | 320,977.06           |
| AMERICAN RESCUE PLAN    | 4,985,384.03         | 4,993,758.26         | -                   | 9,979,140.29         | -                    | 9,979,140.29         |
| GRANT FUNDS             | 167,831.88           | 75,440.12            | 119,219.22          | 157,852.78           | -                    | 157,852.78           |
| COBG BUYOUT             | -                    | -                    | -                   | -                    | -                    | -                    |
| RETIREE HEALTH INS      | 1,480,499.56         | 2,938.41             | -                   | 1,483,438.37         | 2,001,765.91         | 3,485,204.28         |
| CONST. PCT 1 FED REV    | -                    | -                    | -                   | -                    | -                    | -                    |
| PAYROLL                 | -                    | 697,708.08           | 697,708.08          | -                    | -                    | -                    |
| PERMANENT SCHOOL        | 210,450.50           | 19,978.86            | 129.48              | 230,300.50           | 537,012.12           | 767,313.02           |
| AVAILABLE SCHOOL        | 154,082.51           | 174,549.98           | -                   | 328,642.29           | 113,923.42           | 442,565.71           |
| FED EQUITABLE SHARE     | 26,537.54            | -                    | -                   | 26,537.54            | -                    | 26,537.54            |
| <b>GRAND TOTAL</b>      | <b>14,069,922.24</b> | <b>10,062,467.79</b> | <b>7,400,225.24</b> | <b>16,732,164.78</b> | <b>30,388,458.50</b> | <b>47,160,824.29</b> |

I HEREBY CERTIFY THAT THE FOREGOING AMENDED REPORT IS TRUE AND CORRECT

*Cherri Williams*

COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 22nd DAY OF JUNE 2022

*Michelle Laird*

