

POLK COUNTY TREASURER

JUL 22

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	(1,563,699.00)	5,722,628.00	4,069,323.61	99,603.39	20,875,083.45	20,964,586.84
HOTEL TAX	101,670.85	9,228.69	-	110,899.55	-	110,899.55
JCTF	(25,015.29)	24,081.55	-	(933.74)	-	(933.74)
CO CHILD ABUSE PREV	2,573.59	5.15	-	2,578.74	-	2,578.74
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	4,335.70	600.00	-	4,935.70	-	4,935.70
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	14,482.38	690.00	-	15,172.38	-	15,172.38
COURT FACILITY FEE FUND	8,220.00	1,480.00	-	9,700.00	-	9,700.00
ROAD & BRIDGE PCT 1	449,969.76	26,603.01	260,673.09	215,899.69	345,038.25	560,937.94
ROAD & BRIDGE PCT 2	254,002.85	31,913.34	204,778.32	81,139.87	240,757.62	321,897.69
ROAD & BRIDGE PCT 3	284,767.59	31,945.44	113,934.24	202,778.79	756,426.49	959,205.28
ROAD & BRIDGE PCT 4	353,949.04	134,158.10	397,271.25	120,835.89	583,633.66	704,469.55
LATERAL ROAD PCT 1	-	-	-	-	71,298.75	71,298.75
LATERAL ROAD PCT 2	-	-	-	-	57,509.12	57,509.12
LATERAL ROAD PCT 3	-	-	-	-	116,283.56	116,283.56
LATERAL ROAD PCT 4	-	-	-	-	105,385.92	105,385.92
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,356.62	18.38	-	43,375.00	-	43,375.00
SECURITY	131,905.51	2,917.06	12,427.42	122,395.15	-	122,395.15
COURT REPORTER SERV	665.08	9.38	-	674.44	-	674.44
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	395,670.11	-	-	395,670.11	-	395,670.11
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	1,233.00	222.00	-	1,455.00	-	1,455.00
LAW LIBRARY	101,969.81	2,590.90	705.00	103,855.71	-	103,855.71
PRE TRIAL INTERVENTION	134,583.94	-	600.00	133,983.94	-	133,983.94
D A SPECIAL	811.59	2,525.79	5.54	3,331.84	-	3,331.84
D A HOT CHECK	29,303.47	-	64.69	29,238.48	-	29,238.48
AGING	(93,829.19)	121,574.15	47,798.00	9,946.96	46,426.43	56,373.39
SHERIFF COMMISSARY	157,745.58	4,859.28	-	162,604.86	-	162,604.86
DEBT SERVICE	2,177,565.26	33,426.94	-	2,210,992.20	1,548.83	2,212,541.03
DEBT SVC-ENV SVC	-	-	-	-	809,125.52	809,125.52
JUDICIARY	113,250.79	33,244.55	104,514.73	41,980.61	-	41,980.61
SO CONTRABAND	108,352.28	-	-	108,352.28	-	108,352.28
DA CONTRABAND	38,889.34	-	-	38,889.34	109,027.95	147,917.30
CONSTABLE 1 CONTRA	33,239.34	-	16,405.50	16,833.84	74,621.12	91,454.96
DRG SEIZURE PEND	262.00	-	-	262.00	158,367.21	158,629.21
CO CLERK RECORDS MGMT	648,428.03	24,900.00	850.00	672,476.03	318,022.93	990,498.96
CO RECORDS MGMT FUND	24,544.58	236.45	16,000.00	8,781.03	-	8,781.03
DC RECORDS MGMT	176,493.82	1,996.30	17,750.00	160,740.12	-	160,740.12
CO & DIST CT TECH	12,262.86	61.86	-	12,324.72	-	12,324.72
PROBATION	48,724.02	129,132.07	157,675.57	18,180.52	-	18,180.52
TOTAL	4,203,165.91	6,341,046.37	5,390,775.25	5,153,457.03	24,667,567.02	29,821,014.05
CREDIT CARDS JP	1,991.20	68,899.71	70,890.91	-	-	-
CC COUNTY CLERK	34.00	1,934.00	1,968.00	-	-	-
JP#3	64.45	2,923.00	2,869.00	98.45	-	98.45
HISTORICAL COMMISSION	320,977.06	462.78	-	321,439.84	-	321,439.84
AMERICAN RESCUE PLAN	9,979,140.29	13,114.63	185,420.75	9,826,834.19	-	9,826,834.19
GRANT FUNDS	157,852.78	105,424.64	207,358.56	56,918.86	-	55,918.86
CDBG BUYOUT	-	-	-	-	-	-
RETIREE HEALTH INS	1,483,438.37	110,362.90	44,775.03	1,549,026.24	2,001,765.91	3,550,792.15
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	699,224.58	699,224.58	-	-	-
PERMANENT SCHOOL	230,300.90	12,369.04	176.82	242,493.12	537,263.47	779,756.59
AVAILABLE SCHOOL	328,642.29	19,248.64	-	347,890.93	114,512.75	462,403.68
FED EQUITABLE SHARE	26,537.54	-	-	26,537.54	-	26,537.54
GRAND TOTAL	16,732,164.79	7,378,010.31	6,983,478.90	17,524,693.20	27,321,099.15	44,845,795.35

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

Terrie Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 16TH DAY OF AUGUST 2022

Michelle Laird

