

POLK COUNTY TREASURER

Aug-22

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	89,603.39	12,112,395.76	14,271,050.95	(2,069,051.80)	22,609,044.97	20,539,993.17
HOTEL TAX	110,899.55	7,118.31	12,718.02	105,301.84	-	105,301.84
JCTF	(933.74)	82.85	-	(850.89)	-	(850.89)
CO CHILD ABUSE PREY	2,578.74	-	-	2,578.74	-	2,578.74
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	4,935.70	150.00	-	5,085.70	-	5,085.70
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	15,172.38	510.00	-	15,682.38	-	15,682.38
COURT FACILITY FEE FUND	9,700.00	1,380.00	-	11,080.00	-	11,080.00
ROAD & BRIDGE PCT 1	215,899.69	109,337.57	220,948.68	104,287.58	345,672.03	449,959.61
ROAD & BRIDGE PCT 2	81,139.87	86,675.16	106,352.72	61,462.31	241,200.05	302,662.36
ROAD & BRIDGE PCT 3	202,778.79	32,490.59	140,573.68	94,695.70	757,816.89	852,511.59
ROAD & BRIDGE PCT 4	120,835.69	35,137.70	128,731.55	29,242.04	594,705.68	613,947.72
LATERAL ROAD PCT 1	-	-	-	-	71,429.69	71,429.69
LATERAL ROAD PCT 2	-	-	-	-	57,614.71	57,614.71
LATERAL ROAD PCT 3	-	-	-	-	116,497.16	116,497.16
LATERAL ROAD PCT 4	-	-	-	-	186.23	186.23
COUNTY SPECIALTY COURT	-	-	-	-	-	-
JP SECURITY	4,502.59	17.71	-	4,502.59	-	4,502.59
COURT REPORTER SERV	43,375.00	4,968.20	8,075.44	43,392.71	-	43,392.71
SECURITY	122,395.15	51.93	-	119,287.91	-	119,287.91
LOCAL TRIUNCY PRE	674.44	-	-	726.37	-	726.37
ENV SERVICE	395,670.11	89,748.03	5,298.69	480,117.45	-	480,117.45
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	1,455.00	207.00	-	1,662.00	-	1,662.00
LAW LIBRARY	103,855.71	2,381.39	531.50	105,705.60	-	105,705.60
RESTORATION PROJECTS	-	5,730,000.00	-	5,730,000.00	-	5,730,000.00
PRE TRIAL INTERVENTION	133,983.94	6,499.00	-	140,482.94	-	140,482.94
D A SPECIAL	3,331.94	1,865.54	250.25	4,867.13	-	4,867.13
D A HOT CHECK	29,238.48	48,796.36	150.00	29,088.48	-	29,088.48
AGING	9,948.96	4,053.97	35,425.40	23,317.92	46,511.70	69,829.62
SHERIFF COMMISSARY	162,604.86	4,053.97	5,928.09	160,730.74	-	160,730.74
DEBT SERVICE	2,210,992.20	44,220.46	2,135,593.50	119,613.16	1,551.62	121,164.78
DEBT SVC-ENV SVC	-	-	-	-	809,609.91	809,609.91
JUDICIARY	41,980.61	43,539.03	1,694.05	83,825.59	-	83,825.59
SO CONTRABAND	108,352.28	-	-	108,352.28	-	108,352.28
DA CONTRABAND	38,889.34	-	-	38,889.34	-	38,889.34
CONSTABLE 1 CONTRA	16,833.84	-	13,987.94	2,845.90	74,758.20	77,604.10
DRG SEIZURE PEND	262.00	2,544.00	-	2,806.00	156,635.13	161,464.13
CO CLERK RECORDS MGMT	672,476.03	27,475.40	24.43	699,927.00	318,607.05	1,018,534.05
CO RECORDS MGMT FUND	8,781.03	855.65	-	9,636.68	-	9,636.68
DC RECORDS MGMT	160,740.12	2,961.63	-	163,701.75	-	163,701.75
CO & DIST CT TECH	12,324.72	144.46	-	12,469.18	-	12,469.18
PROBATION	18,180.52	130,797.47	130,544.73	18,433.26	-	18,433.26
TOTAL	5,153,457.03	18,526,423.17	17,215,884.62	6,463,995.58	26,303,091.25	32,767,086.83
CREDIT CARDS JP	-	81,584.63	79,466.05	2,118.58	-	2,118.58
CC COUNTY CLERK	-	119.00	119.00	-	-	-
JP#3	98.45	4,138.40	4,138.40	98.45	-	98.45
HISTORICAL COMMISSION	321,439.84	648.38	-	322,088.22	-	322,088.22
AMERICAN RESCUE PLAN	9,826,834.19	17,973.51	-	9,844,807.70	-	9,844,807.70
GRANT FUNDS	56,918.88	17,624.73	11,771.58	62,772.01	-	62,772.01
CDBG BUYOUT	-	-	-	-	-	-
RETIREE HEALTH INS	1,549,026.24	4,883.69	22,577.46	1,531,332.47	-	1,531,332.47
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	1,051,880.53	1,051,880.53	-	-	-
PERMANENT SCHOOL	242,483.12	7,338.34	340.03	249,492.43	537,556.09	787,048.52
AVAILABLE SCHOOL	347,890.93	1,042.46	-	348,933.39	115,416.06	464,349.45
FED EQUITABLE SHARE	26,537.54	-	-	26,537.54	-	26,537.54
GRAND TOTAL	17,524,696.20	19,713,657.84	18,386,177.87	18,952,176.37	26,596,063.40	45,808,239.77

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

Deani Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 22ND DAY OF SEPTEMBER 2022

Michelle Laird

