

POLK COUNTY TREASURER Corrected 4th QTR JA-Sept 2022 Report

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	(1,562,542.10)	33,284,897.15	31,078,600.41	645,754.64	18,645,583.38	19,291,338.02
HOTEL TAX	101,670.88	24,731.71	13,320.13	113,082.44	-	113,082.44
JCTF	(25,015.29)	31,662.02	-	6,646.73	-	6,646.73
CO CHILD ABUSE PREV	2,573.59	15.98	-	2,589.57	-	2,589.57
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	4,335.70	750.00	-	5,085.70	-	5,085.70
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	14,482.38	2,040.00	-	18,522.38	-	18,522.38
COURT FACILITY FEE	8,220.00	4,400.00	-	12,620.00	-	12,620.00
ROAD & BRIDGE PCT 1	449,969.76	380,264.32	568,391.44	261,842.64	246,275.51	508,118.15
ROAD & BRIDGE PCT 2	254,002.85	267,515.66	492,157.14	29,361.37	116,575.92	145,937.29
ROAD & BRIDGE PCT 3	284,767.59	191,945.92	391,709.82	85,003.69	659,236.70	744,240.39
ROAD & BRIDGE PCT 4	353,949.04	453,098.53	768,610.85	40,434.72	335,660.24	376,094.96
LATERAL ROAD PCT 1	-	-	-	-	71,571.35	71,571.35
LATERAL ROAD PCT 2	-	-	-	-	57,728.98	57,728.98
LATERAL ROAD PCT 3	-	-	-	-	116,728.16	116,728.16
LATERAL ROAD PCT 4	-	-	-	-	188.53	188.53
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,358.62	48.90	-	43,406.52	-	43,406.52
SECURITY	131,905.51	20,584.83	37,311.22	115,178.12	-	115,178.12
COURT REPORTER SERV	665.08	103.17	-	768.25	-	768.25
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	395,670.11	201,324.30	17,831.87	579,182.54	-	579,182.54
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	1,233.00	657.00	-	1,890.00	-	1,890.00
LAW LIBRARY	101,969.81	7,667.29	2,100.50	107,535.60	-	107,535.60
RESTORATION PROJECTS	5,730,000.00	-	-	5,730,000.00	-	5,730,000.00
PRE TRIAL INTERVENTION	134,583.94	8,499.00	600.00	140,482.94	-	140,482.94
D A SPECIAL	1,451.84	7,172.78	2,708.03	5,918.59	-	5,918.59
D A HOT CHECK	29,303.47	150.00	214.99	29,238.48	-	29,238.48
AGING	(93,818.78)	239,812.85	132,028.23	43,767.84	6,571.16	50,338.80
SHERIFF COMMISSARY	157,745.58	13,866.93	7,617.86	164,094.65	-	164,094.65
DEBT SERVICE	2,177,565.26	84,803.84	2,136,748.20	125,620.90	1,554.69	127,175.59
DEBT SVC-ENV SVC	-	-	-	-	811,215.38	811,215.38
JUDICIARY	113,250.79	111,374.67	210,879.08	13,746.38	-	13,746.38
SO CONTRABAND	108,352.28	-	-	108,352.28	-	108,352.28
DA CONTRABAND	38,889.34	-	-	38,889.34	109,444.81	148,334.15
CONSTABLE 1 CONTRA	33,239.34	270,743.69	119,681.42	184,301.61	4,801.73	189,103.34
DRG SEIZURE PEND	262.00	7,490.00	7,490.00	262.00	166,738.14	166,738.14
CO CLERK RECORDS MGMT	846,426.03	75,879.40	1,785.83	722,519.60	319,238.87	1,041,758.47
CC RECORDS MGMT	24,544.58	1,024.63	17,277.49	8,891.72	-	8,891.72
DC RECORDS MGMT	176,493.82	11,500.81	17,750.00	170,244.63	-	170,244.63
CO & DIST CT.TECH	12,262.86	69,913.76	70,206.89	11,969.73	-	11,969.73
PROBATION	46,725.07	492,560.30	514,606.44	24,678.93	-	24,678.93
<b>TOTAL</b>	<b>9,934,994.52</b>	<b>36,264,998.24</b>	<b>36,605,623.84</b>	<b>9,594,368.92</b>	<b>21,668,849.55</b>	<b>31,263,218.47</b>
CREDIT CARDS JP	1,991.20	218,260.04	216,539.24	1,712.00	-	1,712.00
CC COUNTY CLERK	34.00	2,124.00	2,158.00	-	-	-
JP#3	84.45	12,620.40	12,586.40	98.45	-	98.45
HISTORICAL COMMISSION	320,977.06	1,769.88	-	322,746.74	-	322,746.74
AMERICAN RESCUE PLAN	8,979,140.29	43,130.43	4,165,420.75	5,856,849.97	4,006,103.53	9,862,953.50
GRANT FUNDS	157,852.78	235,467.67	349,370.48	44,949.97	-	44,949.97
CDBG BUYOUT	-	-	-	-	-	-
RETIREE HEALTH INS	1,483,438.37	121,807.61	76,209.87	1,528,946.11	2,005,259.40	3,534,205.51
CONSTABLE 1 FED REV SHAR	-	-	-	-	-	-
PAYROLL	-	2,557,540.64	2,557,390.64	150.00	-	150.00
PERMANENT SCHOOL	230,300.90	23,320.93	34,869.32	218,652.51	537,634.52	756,287.03
AVAILABLE SCHOOL	328,642.29	21,490.31	188,104.42	182,028.18	118,933.66	298,661.84
SHERIFF FED REV SHARING	26,537.54	-	-	26,537.54	-	26,537.54
<b>GRAND TOTAL</b>	<b>22,463,973.40</b>	<b>39,501,529.95</b>	<b>44,188,462.96</b>	<b>17,777,040.39</b>	<b>28,334,480.68</b>	<b>48,111,521.05</b>

\*Corrected Report due to FY22 Payroll Accrual Correction

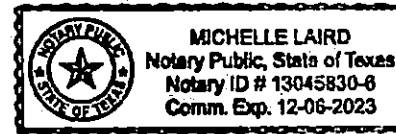
I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

*Jessi Williams*  
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 8TH DAY OF FEBRUARY 2023

*Michelle Laird*



\*The quarterly GL balance of 9,408,147.33 includes the amounts for the 9-30-2022 payroll