

POLK COUNTY TREASURER

DEC. 2022

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	(1,818,532.49)	8,253,831.59	8,984,059.13	(548,760.03)	19,094,875.16	18,546,115.13
HOTEL TAX	108,754.88	107.73	-	108,862.61	-	108,862.61
JCTF	4,344.59	59.62	-	4,404.21	-	4,404.21
CO CHILD ABUSE PREV	2,589.57	-	-	2,589.57	-	2,589.57
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	5,235.70	660.00	-	5,895.70	-	5,895.70
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	18,097.21	460.00	-	18,577.21	-	18,577.21
COURT FACILITY FEE FUND	16,109.89	1,420.00	-	17,529.89	-	17,529.89
ROAD & BRIDGE PCT 1	137,913.50	323,947.03	195,704.26	266,156.27	348,755.67	614,911.84
ROAD & BRIDGE PCT 2	(109,878.90)	344,617.84	124,500.01	109,838.93	117,609.50	227,448.43
ROAD & BRIDGE PCT 3	(169,514.43)	396,387.93	93,456.68	133,416.82	665,081.12	798,497.94
ROAD & BRIDGE PCT 4	(4,864.55)	403,132.10	95,028.10	303,439.45	338,636.03	642,075.48
LATERAL ROAD PCT 1	-	-	-	-	83,195.05	83,195.05
LATERAL ROAD PCT 2	-	-	-	-	69,729.55	69,729.55
LATERAL ROAD PCT 3	-	-	-	-	131,249.78	131,249.78
LATERAL ROAD PCT 4	-	-	-	-	14,174.49	14,174.49
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,447.73	18.90	-	43,466.63	-	43,466.63
SECURITY	284,968.68	2,539.85	9,172.37	258,334.34	-	258,334.34
COURT REPORTER SERV	837.54	27.59	-	865.13	-	865.13
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	144,452.57	15,400.00	15,400.00	144,452.57	-	144,452.57
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	2,418.48	210.00	-	2,628.48	-	2,628.48
LAW LIBRARY	112,731.44	2,506.39	975.44	114,262.39	-	114,262.39
RESTORATION PROJECTS	8,176,559.00	-	-	8,176,559.00	-	8,176,559.00
PRE TRIAL INTERVENTION	139,882.94	-	-	139,882.94	-	139,882.94
D A SPECIAL	4,559.45	10,253.26	8,281.75	6,530.96	-	6,530.96
D A HOT CHECK	28,807.98	-	145.99	28,661.99	-	28,661.99
AGING	96,143.19	36,219.98	76,196.55	56,166.60	46,748.13	102,914.73
SHERIFF COMMISSARY	168,333.87	4,916.72	5,575.71	167,674.88	-	167,674.88
DEBT SERVICE	557,167.19	841,687.44	-	1,398,854.63	1,568.49	1,400,423.12
DEBT SVC-ENV SVC	-	-	-	-	818,407.22	818,407.22
JUDICIARY	88,562.69	28,240.75	709.25	116,094.19	-	116,094.19
SO CONTRABAND	107,152.28	-	-	107,152.28	-	107,152.28
DA CONTRABAND	39,639.34	6,413.61	20,000.00	26,052.95	130,474.46	156,527.41
CONSTABLE 1 CONTRA	159,879.39	29,517.16	75,796.69	113,599.86	65,022.35	178,622.21
DRG SEIZURE PEND	262.00	38,306.82	38,210.67	358.25	137,244.88	137,603.13
CO CLERK RECORDS MGMT	456,235.74	17,908.00	1,700.00	472,443.74	322,069.14	794,512.88
CO RECORDS MGMT FUND	9,713.82	324.77	-	10,038.59	-	10,038.59
DC RECORDS MGMT	174,637.09	1,834.78	33,750.00	142,721.87	-	142,721.87
CO & DIST CT TECH	12,168.31	82.01	660.00	11,590.32	-	11,590.32
PROBATION	10,755.51	-	125,770.89	(115,015.38)	-	(115,015.33)
<b>TOTAL</b>	<b>8,994,269.77</b>	<b>10,761,051.95</b>	<b>7,905,493.49</b>	<b>11,849,828.23</b>	<b>22,384,841.02</b>	<b>34,234,669.25</b>
CREDIT CARDS JP	178.00	61,648.84	59,875.01	1,951.83	-	1,951.83
CC COUNTY CLERK	-	24.00	24.00	-	-	-
JP#3	98.45	2,641.00	2,641.00	98.45	-	98.45
HISTORICAL COMMISSION	324,510.01	5,607.32	-	330,117.33	-	330,117.33
AMERICAN RESCUE PLAN	5,661,521.00	7,205.98	3,597,087.80	2,071,639.18	7,550,716.78	9,622,355.96
GRANT FUNDS	87,602.38	87,564.96	148,629.92	26,537.42	-	26,537.42
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	-	60,977.69	-	60,977.69	-	60,977.69
RETIREE HEALTH INS	1,965,155.09	2,017,992.51	19,255.92	3,963,891.68	-	3,963,891.68
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	(273.85)	791,273.42	790,999.57	0.00	-	0.00
PERMANENT SCHOOL	228,439.94	6,398.21	653.82	234,184.33	538,384.21	772,568.54
AVAILABLE SCHOOL	166,626.05	1,225.69	-	167,851.74	121,684.44	289,536.18
FED EQUITABLE SHARE	26,537.54	-	-	26,537.54	-	26,537.54
<b>GRAND TOTAL</b>	<b>17,454,664.38</b>	<b>13,803,811.57</b>	<b>12,524,660.93</b>	<b>18,733,615.42</b>	<b>30,595,626.45</b>	<b>49,329,241.87</b>

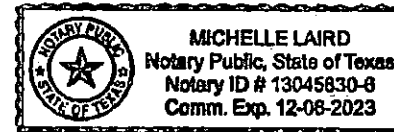
I HEREBY CERTIFY THAT THE FOREGOING AMENDED REPORT IS TRUE AND CORRECT

*Terri Williams*  
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 3RD DAY OF FEBRUARY 2023

*Michelle Laird*



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POLK COUNTY TREASURER

JAN. 2023

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	(548,760.03)	9,223,785.82	6,124,305.23	2,650,720.56	21,165,992.87	23,716,113.43
HOTEL TAX	108,862.81	7,132.54	1,800.00	114,195.15	-	114,195.15
JCTF	4,404.21	59.28	-	4,483.47	-	4,463.47
CO CHILD ABUSE PREV	2,589.57	8.70	-	2,598.27	-	2,598.27
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	5,895.70	7,922.41	-	13,818.11	-	13,818.11
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	18,577.21	960.00	30.00	19,507.21	-	19,507.21
COURT FACILITY FEE FUND	17,529.89	1,860.00	40.00	19,349.89	-	19,349.89
ROAD & BRIDGE PCT 1	268,156.27	574,403.40	59,644.60	740,915.07	350,012.86	1,090,827.93
ROAD & BRIDGE PCT 2	109,638.93	591,537.54	112,520.93	588,655.54	118,033.47	706,689.01
ROAD & BRIDGE PCT 3	133,416.82	695,081.07	99,563.48	728,934.41	667,478.59	1,396,413.00
ROAD & BRIDGE PCT 4	303,439.45	701,317.12	93,647.41	911,109.16	339,856.75	1,250,965.91
LATERAL ROAD PCT 1	-	-	-	-	83,494.98	83,494.98
LATERAL ROAD PCT 2	-	-	-	-	69,880.87	69,880.87
LATERAL ROAD PCT 3	-	-	-	-	131,722.94	131,722.94
LATERAL ROAD PCT 4	-	-	-	-	14,225.55	14,225.55
COUNTY SPECIALTY COURT	4,502.69	-	-	4,502.69	-	4,502.69
JP SECURITY	43,468.83	14.83	-	43,481.48	-	43,481.48
SECURITY	258,334.34	3,603.04	10,782.90	251,154.48	-	251,154.48
COURT REPORTER SERV	865.13	41.43	-	906.56	-	906.56
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	144,452.57	98,341.54	-	242,794.11	-	242,794.11
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	2,628.48	282.00	6.00	2,902.48	-	2,902.48
LAW LIBRARY	114,252.39	3,312.06	429.05	117,144.82	-	117,144.82
RESTORATION PROJECTS	8,176,559.00	-	-	8,176,559.00	-	8,176,559.00
PRE TRIAL INTERVENTION	139,882.94	3,400.00	-	143,282.94	-	143,282.94
D A SPECIAL	6,530.86	-	1,189.60	5,341.36	-	5,341.36
D A HOT CHECK	28,661.89	195.38	570.13	28,287.24	-	28,287.24
AGING	58,166.60	48,164.82	31,698.12	70,833.40	46,916.61	117,550.01
SHERIFF COMMISSARY	167,674.88	4,444.34	1,037.74	171,081.48	-	171,081.48
DEBT SERVICE	1,398,854.63	1,297,181.58	-	2,698,036.21	1,574.08	2,697,610.29
DEBT SVC-ENV SVC	-	-	-	-	821,357.37	821,357.37
JUDICIARY	116,094.19	46,091.97	103,345.79	58,840.37	-	58,840.37
SO CONTRABAND	107,152.28	-	102,792.70	4,359.58	80,260.88	84,620.46
DA CONTRABAND	26,052.95	-	-	26,052.95	130,944.81	166,997.76
CONSTABLE 1 CONTRA	113,599.88	-	18,440.25	95,159.61	65,256.75	160,416.36
DRG SEIZURE PEND	358.25	-	-	358.25	142,343.37	142,701.62
CO CLERK RECORDS MGMT	472,443.74	24,242.00	1,715.00	494,970.74	323,230.13	818,200.87
CO RECORDS MGMT FUND	10,038.39	694.38	-	10,732.75	-	10,732.75
DC RECORDS MGMT	142,721.87	2,884.37	30.00	145,358.24	-	145,358.24
CO & DIST CT TECH	11,590.32	107.57	-	11,697.89	-	11,697.89
PROBATION	(115,015.38)	132,966.57	143,819.58	(126,668.39)	-	(125,888.39)
TOTAL	11,849,828.23	13,467,815.84	6,947,409.11	18,370,234.96	24,552,082.88	42,922,317.84
CREDIT CARDS JP	1,951.83	80,553.43	82,505.26	-	-	-
CC COUNTY CLERK	-	56.00	56.00	-	-	-
JP#3	98.45	4,730.00	4,828.45	-	-	-
HISTORICAL COMMISSION	330,117.33	1,211.21	-	331,328.54	-	331,328.54
AMERICAN RESCUE PLAN	2,071,639.18	4,681.53	899.59	2,075,451.12	7,577,935.18	9,653,386.28
GRANT FUNDS	26,537.42	753,387.59	671,870.90	108,054.11	-	108,054.11
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	60,877.69	28.51	-	61,004.20	-	61,004.20
RETIREE HEALTH INS	3,963,891.68	17,161.19	43,187.42	3,937,885.45	-	3,937,885.45
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	791,273.42	791,273.42	-	-	-
PERMANENT SCHOOL	234,184.33	3,388.90	779.81	236,783.42	538,505.09	775,288.51
AVAILABLE SCHOOL	167,851.74	1,398.35	-	169,250.09	123,942.90	293,192.99
FED EQUITABLE SHARE	28,537.54	-	-	28,537.54	-	28,537.54
GRAND TOTAL	18,733,815.42	15,125,683.97	8,542,759.96	25,316,539.43	32,792,466.03	58,109,005.46

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

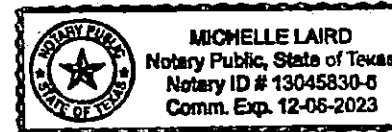
*Terri Williams*

COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 17TH DAY OF FEBRUARY 2023

*Michelle Laird*



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