

POLK COUNTY TREASURER

FEB. 2023

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	2,550,720.56	8,142,461.01	9,552,509.14	1,140,672.43	24,245,912.23	25,386,584.66
HOTEL TAX	114,195.15	5,629.95	9,455.87	110,369.23		110,369.23
JCTF	4,463.47	180.79	-	4,644.26		4,644.26
CO CHILD ABUSE PREV	2,598.27	2.98	-	2,601.25		2,601.25
ROAD & BRIDGE LEASE	-	-	-	-		-
FIRE MARSHAL	13,818.11	690.00	825.00	13,883.11		13,883.11
ENERGY SAVINGS PROGRAM	-	-	-	-		-
GUARDIANSHIP FUND	19,507.21	630.00	-	20,137.21		20,137.21
COURT FACILITY FEE FUND	18,349.89	1,320.00	-	20,669.89		20,669.89
ROAD & BRIDGE PCT 1	740,915.07	275,243.00	133,724.54	882,433.53	351,220.86	1,233,654.39
ROAD & BRIDGE PCT 2	589,855.54	282,822.66	140,909.07	730,769.13	118,440.86	849,209.99
ROAD & BRIDGE PCT 3	728,934.41	332,244.26	138,031.02	923,147.65	669,782.29	1,592,929.94
ROAD & BRIDGE PCT 4	911,109.16	336,083.14	127,708.61	1,119,486.69	341,029.70	1,460,516.39
LATERAL ROAD PCT 1	-	-	-	-	83,783.17	83,783.17
LATERAL ROAD PCT 2	-	-	-	-	70,222.41	70,222.41
LATERAL ROAD PCT 3	-	-	-	-	132,177.55	132,177.55
LATERAL ROAD PCT 4	-	-	-	-	14,274.66	14,274.66
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59		4,502.59
JP SECURITY	43,481.48	40.58	-	43,522.04		43,522.04
SECURITY	251,154.48	2,748.75	8,463.82	245,439.41		245,439.41
COURT REPORTER SERV	606.56	56.90	-	963.46		963.46
LOCAL TRUANCY PRE	-	-	-	-		-
ENV SERVICE	242,794.11	-	-	242,794.11		242,794.11
DISASTER REIMB	-	-	-	-		-
LANGUAGE ACCESS FUND	2,902.48	198.00	-	3,100.48		3,100.48
LAW LIBRARY	117,144.82	2,310.49	359.65	119,095.66		119,095.66
RESTORATION PROJECTS	8,176,559.00	-	-	8,176,559.00		8,176,559.00
PRE TRIAL INTERVENTION	143,282.94	900.00	600.00	143,582.94		143,582.94
DA SPECIAL	5,341.36	71.57	894.39	4,518.54		4,518.54
DA HOT CHECK	28,287.24	225.00	41.04	28,471.20		28,471.20
AGING	70,633.40	26,800.41	38,450.69	58,983.12	47,078.54	106,061.66
SHERIFF COMMISSARY	171,081.48	4,123.39	2,735.34	172,469.53		172,469.53
DEBT SERVICE	2,696,036.21	691,540.05	1,405,496.34	1,952,079.92	1,579.52	1,953,659.44
DEBT SVC-ENV SVC	-	-	-	-	824,192.16	824,192.16
JUDICIARY	58,840.37	41,114.63	816.85	99,138.15		99,138.15
SO CONTRABAND	4,359.58	-	2,605.06	1,754.52	80,537.89	82,292.41
DA CONTRABAND	28,052.95	-	-	26,052.95	131,396.77	157,449.72
CONSTABLE 1 CONTRA	95,159.61	5,350.59	22,832.03	77,678.17	65,482.00	143,160.17
DRG SEIZURE PEND	358.25	-	-	358.25	142,834.66	143,192.91
CO CLERK RECORDS MGMT	494,970.74	18,988.00	140,382.09	373,576.65	324,345.75	697,922.40
CO RECORDS MGMT FUND	10,732.75	573.27	-	11,306.02		11,306.02
DC RECORDS MGMT	145,356.24	2,056.70	33,750.00	113,662.94		113,662.94
CO & DIST CT TECH	11,697.89	128.23	-	11,826.12		11,826.12
PROBATION	(125,868.39)	135,364.28	134,515.74	(125,119.85)		(125,119.85)
<b>TOTAL</b>	<b>18,370,234.86</b>	<b>10,279,901.63</b>	<b>11,895,006.29</b>	<b>16,755,130.30</b>	<b>27,644,291.02</b>	<b>44,399,421.32</b>
CREDIT CARDS JP	-	96,326.07	96,326.07	-	-	-
CC COUNTY CLERK	-	288.00	288.00	-	-	-
JP#3	-	4,569.20	4,569.20	-	-	-
HISTORICAL COMMISSION	331,328.54	1,130.70	-	332,459.24		332,459.24
AMERICAN RESCUE PLAN	2,075,451.12	54,707.45	2,118,115.68	14,132.91	7,604,089.28	7,618,222.19
GRANT FUNDS	108,034.11	282,599.09	399,073.29	1,579.91		1,579.91
CDBG BUYOUT	-	-	-	-		-
LOCAL ASSIST&TRIBAL CON	61,004.20	23.95	-	61,028.15		61,028.15
RETIREE HEALTH INS	3,937,885.45	18,988.34	1,329.87	3,955,541.92		3,955,541.92
CONST. PCT 1 FED REV	-	-	-	-		-
PAYROLL	-	798,399.40	798,399.40	-		-
PERMANENT SCHOOL	236,793.42	3,534.16	860.74	239,466.84	538,422.38	777,889.22
AVAILABLE SCHOOL	169,250.09	1,441.26	-	170,691.35	126,311.92	297,003.27
FED EQUITABLE SHARE	26,537.54	-	-	26,537.54		26,537.54
<b>GRAND TOTAL</b>	<b>25,316,539.43</b>	<b>11,551,997.25</b>	<b>15,311,968.52</b>	<b>21,556,568.16</b>	<b>35,913,714.60</b>	<b>57,469,682.76</b>

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

*Terri Williams*  
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 22ND DAY OF MARCH 2023

*Michelle Laird*

