

POLK COUNTY TREASURER

May-23

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	867,989.55	6,125,105.68	5,771,463.40	1,221,631.83	22,531,604.28	23,763,236.11
HOTEL TAX	123,138.85	5,017.77	12,638.61	115,520.01	-	115,520.01
JCTF	9,168.32	119.37	-	9,286.69	-	9,286.69
CO CHILD ABUSE PREV	2,011.20	6.98	-	2,018.16	-	2,018.16
ROAD & BRIDGE LEASE	(143,730.73)	-	-	(143,730.73)	-	(143,730.73)
FIRE MARSHAL	18,327.64	2,418.75	105.21	18,641.18	-	18,641.18
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	21,577.21	870.00	-	22,447.21	-	22,447.21
COURT FACILITY FEE FUND	24,104.58	2,325.60	-	26,430.18	-	26,430.18
ROAD & BRIDGE PCT 1	713,619.32	32,640.98	127,793.62	618,468.68	355,491.14	973,957.82
ROAD & BRIDGE PCT 2	483,043.48	76,267.50	147,683.67	413,717.31	119,880.89	533,598.20
ROAD & BRIDGE PCT 3	735,229.27	54,825.18	258,638.06	531,418.39	677,925.78	1,209,342.17
ROAD & BRIDGE PCT 4	933,242.56	42,909.49	133,428.69	842,723.36	345,176.09	1,187,899.45
LATERAL ROAD PCT 1	-	-	-	-	84,801.84	84,801.84
LATERAL ROAD PCT 2	-	-	-	-	71,076.23	71,076.23
LATERAL ROAD PCT 3	-	-	-	-	133,784.03	133,784.03
LATERAL ROAD PCT 4	-	-	-	-	14,448.19	14,448.19
COUNTY SPECIALTY COURT	4,602.69	-	-	4,502.69	-	4,502.69
JP SECURITY	42,983.17	25.51	-	43,008.68	-	43,008.68
SECURITY	235,133.70	2,083.22	9,981.27	229,135.74	-	229,135.74
COURT REPORTER SERV	1,084.00	31.27	-	1,115.87	-	1,115.87
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	242,743.85	72,403.34	1,342.44	313,804.75	-	313,804.75
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	3,615.64	342.84	-	3,958.48	-	3,958.48
LAW LIBRARY	124,019.89	4,059.80	358.65	127,720.04	-	127,720.04
OPIOID ABATEMENT TRUST	116,411.83	-	-	116,411.83	-	116,411.83
RESTORATION PROJECTS	8,176,659.00	-	32,776.53	8,143,882.47	-	8,143,882.47
PRE TRIAL INTERVENTION	146,882.94	4,816.00	-	151,698.94	-	151,698.94
D A SPECIAL	3,806.50	-	1.13	3,805.37	-	3,805.37
D A HOT CHECK	28,368.05	-	-	28,368.05	-	28,368.05
AGING	47,746.15	33,777.86	55,041.32	26,482.69	47,650.98	74,133.67
SHERIFF COMMISSARY	170,338.66	4,338.52	3,160.97	171,516.21	-	171,516.21
DEBT SERVICE	2,132,386.88	60,867.51	-	2,183,254.49	1,598.68	2,184,853.37
DEBT SVC-ENV SVC	-	-	-	-	834,213.00	834,213.00
JUDICIARY	64,132.67	38,160.53	11,837.32	90,456.08	-	90,456.08
SO CONTRABAND	8,797.08	-	-	8,797.08	68,387.93	75,185.01
DA CONTRABAND	(1,934.66)	10,000.00	-	8,065.34	122,953.16	131,018.50
CONSTABLE 1 CONTRA	65,977.30	-	15,530.64	50,446.66	68,278.13	116,718.79
DRG SEIZURE PEND	-	105,531.00	105,531.00	-	250,596.40	250,596.40
CO CLERK RECORDS MGMT	369,432.65	23,284.00	2,893.08	409,823.57	328,289.16	738,112.73
CO RECORDS MGMT FUND	11,655.48	342.13	-	11,997.61	-	11,997.61
DC RECORDS MGMT	120,588.13	2,575.18	3,600.00	118,763.31	-	118,763.31
CO & DIST CT TECH	12,131.86	88.31	-	12,220.27	-	12,220.27
PROBATION	(128,447.42)	289,267.18	142,926.72	17,893.04	-	17,893.04
TOTAL	15,805,038.88	6,987,790.48	6,835,637.33	15,957,192.03	26,052,158.71	42,009,348.74
CREDIT CARDS	-	81,646.61	81,410.61	236.00	-	236.00
CC COUNTY CLERK	-	23.00	23.00	-	-	-
JP#3	-	3,958.00	3,966.00	-	-	-
HISTORICAL COMMISSION	333,022.74	1,402.07	1,958.20	332,466.61	-	332,466.61
AMERICAN RESCUE PLAN	1,703,206.76	7,287.90	41,250.00	1,669,244.66	6,673,477.37	7,342,722.03
GRANT FUNDS	119,877.21	10,180.64	101,611.41	34,446.44	-	34,446.44
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	61,263.94	257.93	-	61,521.87	-	61,521.87
RETIREE HEALTH INS	3,924,118.63	21,137.51	41,065.21	3,904,191.93	-	3,904,191.93
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	920,176.29	920,176.29	-	-	-
PERMANENT SCHOOL	244,878.39	3,602.64	1,160.72	247,320.31	538,850.69	786,171.00
AVAILABLE SCHOOL	178,926.65	1,718.07	-	180,644.72	133,965.66	314,610.38
FED EQUITABLE SHARE	68,517.91	-	-	68,517.91	-	68,517.91
GRAND TOTAL	22,438,852.11	8,045,179.14	8,028,248.77	22,455,782.48	32,398,450.43	54,854,232.91

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

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 16TH DAY OF JUNE 2023
Michelle Laird

