

POLK COUNTY TREASURER

Jul-23

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	1,500,999.93	6,020,740.91	5,507,594.25	2,014,146.59	15,689,381.15	17,703,527.74
HOTEL TAX	115,688.82	16,200.16	40.18	131,846.80	-	131,846.80
JCTF	9,376.12	66.51	-	9,442.63	-	9,442.63
CO CHILD ABUSE PREV	2,622.14	16.92	-	2,639.06	-	2,639.06
ROAD & BRIDGE LEASE	(147,244.99)	-	-	(147,244.99)	-	(147,244.99)
FIRE MARSHAL	23,700.18	2,975.63	308.45	26,367.56	-	26,367.56
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	22,957.21	540.00	-	23,497.21	-	23,497.21
COURT FACILITY FEE FUND	28,095.10	1,487.75	-	29,582.85	-	29,582.85
ROAD & BRIDGE PCT 1	513,382.47	59,359.21	92,638.81	480,102.87	358,521.39	838,624.28
ROAD & BRIDGE PCT 2	301,970.21	49,018.99	152,158.98	198,830.22	120,902.72	319,732.94
ROAD & BRIDGE PCT 3	491,010.39	51,088.06	148,268.71	395,831.74	683,704.36	1,079,536.10
ROAD & BRIDGE PCT 4	790,236.03	60,413.38	80,250.18	770,399.21	348,118.35	1,118,517.56
LATERAL ROAD PCT 1	-	-	-	-	85,524.68	85,524.68
LATERAL ROAD PCT 2	-	-	-	-	71,682.07	71,682.07
LATERAL ROAD PCT 3	-	-	-	-	134,925.02	134,925.02
LATERAL ROAD PCT 4	-	-	-	-	14,571.36	14,571.36
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,030.96	16.83	-	43,047.59	-	43,047.59
SECURITY	222,871.27	2,747.23	7,585.12	218,033.38	-	218,033.38
COURT REPORTER SERV	1,161.74	29.42	-	1,191.16	-	1,191.16
LOCAL TRIUNACY PRE	-	-	-	-	-	-
ENV SERVICE	313,804.75	-	419.59	313,385.16	-	313,385.16
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	4,209.22	227.28	-	4,436.48	-	4,436.48
LAW LIBRARY	130,074.00	2,616.39	399.00	132,291.39	-	132,291.39
OPIOID ABATEMENT TRUST	116,411.83	-	-	116,411.83	-	116,411.83
RESTORATION PROJECTS	5,966,827.86	-	535,474.08	5,431,353.78	5,543,481.59	10,974,835.37
PRE TRIAL INTERVENTION	151,698.94	2,350.00	800.00	153,448.94	-	153,448.94
D A SPECIAL	3,805.35	-	-	3,805.35	-	3,805.35
D A HOT CHECK	28,368.65	-	-	28,368.65	-	28,368.65
AGING	32,837.90	47,582.06	37,418.47	43,001.49	48,057.10	91,058.59
SHERIFF COMMISSARY	166,322.33	4,088.24	5,338.88	165,069.69	-	165,069.69
DEBT SERVICE	2,227,619.30	60,922.03	-	2,288,541.33	1,612.35	2,290,153.68
DEBT SVC-ENV SVC	-	-	-	-	841,323.74	841,323.74
JUDICIARY	121,591.07	29,651.06	106,343.46	44,898.67	-	44,898.67
SO CONTRABAND	8,797.08	-	-	8,797.08	66,953.84	75,750.92
DA CONTRABAND	8,065.34	-	434.41	7,630.93	124,001.19	131,632.12
CONSTABLE 1 CONTRA	39,026.28	11,941.62	8,897.02	44,070.88	66,843.05	110,913.93
DRG SEIZURE PEND	-	18,840.76	16,385.62	2,455.14	253,478.79	255,933.93
CO CLERK RECORDS MGMT	430,450.57	19,440.00	850.00	449,040.57	331,087.49	780,128.06
CO RECORDS MGMT	12,499.19	304.82	-	12,804.01	-	12,804.01
DC RECORDS MGMT	122,115.50	2,025.50	-	124,141.00	-	124,141.00
CO & DIST CT TECH	12,342.09	95.46	-	12,437.55	-	12,437.55
PROBATION	18,271.94	-	168,195.61	(149,923.67)	-	(149,923.67)
<b>TOTAL</b>	<b>13,839,497.36</b>	<b>6,464,784.18</b>	<b>6,865,598.82</b>	<b>13,438,682.72</b>	<b>24,784,170.24</b>	<b>38,222,852.96</b>
CREDIT CARDS	-	69,974.74	69,974.74	-	-	-
CC COUNTY CLERK	-	95.00	72.00	23.00	-	23.00
JPF#3	-	1,369.00	1,369.00	-	-	-
HISTORICAL COMMISSION	334,106.40	1,440.95	-	335,547.36	-	335,547.36
AMERICAN RESCUE PLAN	1,671,406.31	7,326.97	87,555.00	1,611,178.28	5,721,838.00	7,333,016.28
GRANT FUNDS	348,760.02	14,526.00	220,009.53	141,276.49	-	141,276.49
COBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	61,778.24	268.44	-	62,044.68	-	62,044.68
RETIREE HEALTH INS	3,904,724.30	19,394.56	40,530.68	3,883,588.18	-	3,883,588.18
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	820,982.96	820,982.96	-	-	-
PERMANENT SCHOOL	249,517.51	1,072.27	1,029.68	249,560.10	538,906.10	788,466.20
AVAILABLE SCHOOL	351,664.48	22,206.55	1,029.68	372,841.35	139,645.30	512,486.65
FED EQUITABLE SHARE	68,517.91	-	-	68,517.91	-	68,517.91
<b>GRAND TOTAL</b>	<b>20,827,972.53</b>	<b>7,423,439.63</b>	<b>8,088,162.09</b>	<b>20,163,260.07</b>	<b>31,184,559.64</b>	<b>51,347,819.71</b>

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

*Terri Williams*  
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 15TH DAY OF AUGUST 2023

*Michelle Laird*

