

POLK COUNTY TREASURER

Aug-23

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	2,014,146.59	5,917,382.51	4,825,540.78	3,105,988.32	13,754,251.54	15,860,239.86
HOTEL TAX	131,846.80	3,218.75	12,128.08	122,937.47	-	122,937.47
JCTF	9,442.63	61.45	-	9,504.08	-	9,504.08
CO CHILD ABUSE PREV	2,639.06	1.68	-	2,640.74	-	2,640.74
ROAD & BRIDGE LEASE	(147,244.99)	-	-	(147,244.99)	-	(147,244.99)
FIRE MARSHAL	26,367.56	1,983.43	687.02	27,663.97	-	27,663.97
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	23,497.21	690.00	-	24,187.21	-	24,187.21
COURT FACILITY FEE FUND	29,582.85	2,087.33	-	31,670.18	-	31,670.18
ROAD & BRIDGE PCT 1	480,102.87	25,663.23	166,122.12	319,643.98	360,136.64	679,780.62
ROAD & BRIDGE PCT 2	198,830.22	27,667.38	108,167.38	118,330.22	121,447.42	239,777.64
ROAD & BRIDGE PCT 3	395,831.74	31,820.53	160,401.12	267,251.15	688,784.71	954,035.86
ROAD & BRIDGE PCT 4	770,399.21	41,361.26	164,815.00	646,945.47	349,686.78	996,632.25
LATERAL ROAD PCT 1	-	-	-	-	85,910.00	85,910.00
LATERAL ROAD PCT 2	-	-	-	-	72,005.04	72,005.04
LATERAL ROAD PCT 3	-	-	-	-	135,532.95	135,532.95
LATERAL ROAD PCT 4	-	-	-	-	14,637.03	14,637.03
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,047.59	12.37	-	43,059.96	-	43,059.96
SECURITY	218,033.38	3,828.00	11,783.36	210,078.02	-	210,078.02
COURT REPORTER SERV	1,191.16	43.92	-	1,235.08	-	1,235.08
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	313,385.16	-	-	313,385.16	-	313,385.16
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	4,436.48	314.00	-	4,750.48	-	4,750.48
LAW LIBRARY	132,291.39	3,646.07	587.65	135,349.81	-	135,349.81
OPIOID ABATEMENT TRUST	116,411.83	-	-	116,411.83	-	116,411.83
RESTORATION PROJECTS	5,431,353.78	-	109,227.45	5,322,126.33	5,568,457.15	10,890,583.48
PRE TRIAL INTERVENTION	153,448.94	6,842.00	309.00	159,981.94	-	159,981.94
D A SPECIAL	3,805.35	182.95	526.94	3,461.36	-	3,461.36
D'A HOT CHECK	28,368.65	-	-	28,368.65	-	28,368.65
AGING	43,001.49	22,754.14	44,847.53	20,908.10	48,273.63	69,181.73
SHERIFF COMMISSARY	165,069.69	7,125.67	2,167.07	170,008.29	-	170,008.29
DEBT SERVICE	2,288,541.33	40,392.30	2,292,967.98	35,965.65	1,619.56	37,585.21
DEBT SVC-ENV SVC	-	-	-	-	845,114.29	845,114.29
JUDICIARY	44,898.67	42,316.81	1,136.00	86,078.48	-	86,078.48
SO CONTRABAND	8,797.08	-	-	8,797.08	67,255.47	76,052.55
DA CONTRABAND	7,630.93	-	-	7,630.93	124,559.87	132,190.80
CONSTABLE 1 CONTRA	44,070.88	-	17,008.76	27,062.12	67,144.21	94,206.33
DRG SEIZURE PEND	2,455.14	2,254.00	4,709.14	-	254,620.82	254,620.82
CO CLERK RECORDS MGMT	449,040.57	25,708.00	211,857.38	262,891.19	332,579.18	595,470.37
CO RECORDS MGMT FUND	12,804.01	585.77	-	13,389.78	-	13,389.78
DC RECORDS MGMT	124,141.00	3,226.06	-	127,367.06	-	127,367.06
CO & DIST CT TECH	12,437.55	138.66	-	12,576.21	-	12,576.21
PROBATION	(149,923.67)	345,165.61	184,245.50	10,996.44	-	10,996.44
TOTAL	13,438,682.72	6,556,473.88	8,339,255.26	11,655,901.34	22,890,016.29	34,545,917.63
CREDIT CARDS	-	85,350.27	85,350.27	-	-	-
CC COUNTY CLERK	23.00	137.00	153.00	7.00	-	7.00
JP#3	-	3,316.70	3,316.70	-	-	-
HISTORICAL COMMISSION	335,547.38	1,516.12	-	337,063.48	-	337,063.48
AMERICAN RESCUE PLAN	1,611,178.28	7,473.22	-	1,618,651.50	5,747,617.17	7,366,268.67
GRANT FUNDS	141,276.49	3,255.56	55,205.07	89,326.98	-	89,326.98
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	62,044.68	61,469.07	-	123,513.75	-	123,513.75
RETIREE HEALTH INS	3,883,588.18	20,888.65	31,154.54	3,873,322.29	-	3,873,322.29
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	1,281,618.94	1,281,618.94	-	-	-
PERMANENT SCHOOL	249,560.10	3,691.15	1,072.27	252,178.98	538,987.98	791,166.96
AVAILABLE SCHOOL	372,841.35	2,761.74	-	375,603.09	142,620.57	518,223.66
FED EQUITABLE SHARE	68,517.91	-	-	68,517.91	-	68,517.91
GRAND TOTAL	20,163,260.07	8,027,952.30	9,797,126.05	18,394,086.32	29,319,242.01	47,713,328.33

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 SEPTEMBER 2023

*Michelle Laird*

