

POLK COUNTY TREASURER

Sept 2023

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	3,105,988.32	5,248,517.54	8,328,578.59	25,927.27	13,815,062.94	13,840,990.21
HOTEL TAX	122,937.47	1,338.95	1,722.44	123,153.98	-	123,153.98
JCTF	9,504.08	2,302.10	-	11,806.18	-	11,806.18
CO CHILD ABUSE PREV	2,640.74	-	-	2,640.74	-	2,640.74
ROAD & BRIDGE LEASE	(147,244.99)	147,244.99	-	-	-	-
FIRE MARSHAL	27,663.97	951.40	149.95	28,465.42	-	28,465.42
ENERGY SAVINGS PROGRA	-	-	-	-	-	-
GUARDIANSHIP FUND	24,187.21	690.00	-	24,877.21	-	24,877.21
COURT FACILITY FEE FUND	31,870.18	1,600.00	-	33,270.18	-	33,270.18
ROAD & BRIDGE PCT 1	318,643.98	26,064.69	94,409.34	251,299.33	381,711.90	613,011.23
ROAD & BRIDGE PCT 2	118,330.22	126,007.99	191,692.81	52,645.40	21,905.31	74,550.71
ROAD & BRIDGE PCT 3	267,251.15	30,546.93	209,675.90	88,122.18	689,788.70	777,910.88
ROAD & BRIDGE PCT 4	646,945.47	63,169.94	268,559.32	441,556.09	351,216.35	792,772.44
LATERAL ROAD PCT 1	-	-	-	-	86,285.75	86,285.75
LATERAL ROAD PCT 2	-	-	-	-	72,320.02	72,320.02
LATERAL ROAD PCT 3	-	-	-	-	136,125.74	136,125.74
LATERAL ROAD PCT 4	-	-	-	-	14,701.10	14,701.10
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,059.96	9.67	6.00	43,063.63	-	43,063.63
SECURITY	210,078.02	5,599.43	13,977.87	201,799.78	-	201,799.78
COURT REPORTER SERV	1,235.08	37.95	-	1,273.03	-	1,273.03
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	313,385.16	83,996.44	-	397,381.60	-	397,381.60
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	4,780.48	237.00	-	4,987.48	-	4,987.48
LAW LIBRARY	135,349.81	2,765.00	530.30	137,584.51	-	137,584.51
OPIOID ABATEMENT TRUST	116,411.83	-	-	116,411.83	-	116,411.83
RESTORATION PROJECTS	5,322,126.33	-	2,289,338.25	3,032,788.08	5,592,813.98	8,625,602.06
PRE TRIAL INTERVENTION	159,981.94	2,650.00	-	162,631.94	-	162,631.94
D A SPECIAL	3,461.36	19,384.27	22,825.63	-	-	-
D A HOT CHECK	28,368.65	-	-	28,368.65	-	28,368.65
TRUANCY COURT COST	2,850.00	50.00	-	2,700.00	-	2,700.00
AGING	29,908.10	38,434.42	46,002.57	11,339.95	48,484.78	59,824.71
SHERIFF COMMISSARY	170,008.29	5,499.10	7,708.07	167,799.32	-	167,799.32
DEBT SERVICE	35,965.85	29,495.18	306.42	65,154.42	1,626.76	66,781.18
DEBT SVC-ENV SVC	-	-	-	-	848,810.86	848,810.86
JUDICIARY	86,079.48	32,599.26	91,914.35	26,764.39	-	26,764.39
SO CONTRABAND	8,797.08	-	-	8,797.08	67,549.70	76,346.78
DA CONTRABAND	7,630.93	-	-	7,630.93	125,104.74	132,735.67
CONSTABLE 1 CONTRA	27,062.12	110,000.00	8,968.00	128,094.12	87,437.90	195,532.02
DRG SEIZURE FEND	-	-	-	-	255,734.52	255,734.52
CO CLERK RECORDS MGMT	262,891.19	21,415.83	4,365.83	279,941.19	334,033.90	613,975.09
CO RECORDS MGMT FUND	13,389.78	387.84	-	13,777.62	-	13,777.62
DC RECORDS MGMT	127,367.06	1,771.08	-	129,138.14	-	129,138.14
CO & DIST CT TECH	12,578.21	122.77	-	12,698.98	-	12,698.98
PROBATION	10,996.44	227,980.59	219,409.30	19,567.73	-	19,567.73
TOTAL	11,658,551.34	6,229,550.37	11,800,140.74	6,087,960.97	22,890,714.93	28,978,675.90
CREDIT CARDS	-	70,234.60	70,234.60	-	-	-
CC COUNTY CLERK	7.00	1,135.00	1,095.00	47.00	-	47.00
JP#3	-	3,166.00	3,166.00	-	-	-
HISTORICAL COMMISSION	337,053.48	1,473.84	-	338,537.32	-	338,537.32
AMERICAN RESCUE PLAN	1,818,651.50	49,780.37	242,395.88	1,426,035.99	5,772,757.65	7,198,793.64
GRANT FUNDS	89,328.98	9,750.00	38,162.37	60,914.61	-	60,914.61
COBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	123,513.75	640.08	-	124,053.83	-	124,053.83
RETIREE HEALTH INS	3,873,322.29	18,591.03	10,192.86	3,881,720.46	-	3,881,720.46
CONST. PCT-1 FED REV	-	-	-	-	-	-
PAYROLL	-	5,725,712.98	5,725,712.98	-	-	-
PERMANENT SCHOOL	252,178.98	3,472.01	218,411.46	37,239.53	538,917.51	576,157.04
AVAILABLE SCHOOL	375,603.09	2,427.75	185,343.07	192,687.77	145,672.49	338,360.26
FED EQUITABLE SHARE	68,517.91	-	-	68,517.91	-	68,517.91
GRAND TOTAL	18,396,738.32	12,115,854.03	18,294,874.96	12,217,715.39	29,348,062.58	41,565,777.97

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

*Terri Williams*

COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 6TH DAY OF DECEMBER 2023

*Michelle Laird*

