

POLK COUNTY TREASURER 4TH QTR JUL-SEPT 2023

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	1,500,999.93	17,195,211.71	18,670,294.37	25,927.27	13,815,062.94	13,840,990.21
HOTEL TAX	115,686.82	21,357.86	13,890.70	123,153.98	-	123,153.98
JCTF	9,376.12	2,430.06	-	11,806.18	-	11,806.18
CO CHILD ABUSE PREV	2,622.14	18.60	-	2,640.74	-	2,640.74
ROAD & BRIDGE LEASE	(147,244.99)	147,244.99	-	-	-	-
FIRE MARSHAL	23,700.18	5,910.66	1,145.42	28,465.42	-	28,465.42
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	22,957.21	1,920.00	-	24,877.21	-	24,877.21
COURT FACILITY FEE	28,095.10	5,175.08	-	33,270.18	-	33,270.18
ROAD & BRIDGE PCT 1	513,382.47	111,087.13	373,170.27	251,299.33	361,711.90	613,011.23
ROAD & BRIDGE PCT 2	301,970.21	202,894.36	452,019.17	52,645.40	21,905.31	74,550.71
ROAD & BRIDGE PCT 3	491,010.39	113,455.52	516,343.73	88,122.18	689,788.70	777,910.89
ROAD & BRIDGE PCT 4	790,236.03	164,944.56	513,624.50	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	43,030.86	38.67	6.00	43,063.63	-	43,063.63
SECURITY	222,871.27	12,274.66	33,346.15	201,799.78	-	201,799.78
COURT REPORTER SERV	1,161.74	111.29	-	1,273.03	-	1,273.03
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	313,804.75	83,996.44	419.59	397,381.60	-	397,381.60
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	4,209.22	778.26	-	4,987.48	-	4,987.48
LAW LIBRARY	130,074.00	9,027.46	1,516.95	137,584.51	-	137,584.51
OPIOID ABATEMENT TRUST	116,411.83	-	-	116,411.83	-	116,411.83
RESTORATION PROJECTS	5,866,827.66	-	2,934,039.78	3,032,788.08	5,692,813.98	6,625,602.06
PRE TRIAL INTERVENTION	151,698.94	11,842.00	909.00	162,631.94	-	162,631.94
D A SPECIAL	3,805.35	19,547.22	23,352.57	-	-	-
D A HOT CHECK	28,368.65	-	-	28,368.65	-	28,368.65
TRUANCY COURT COST	-	2,700.00	-	2,700.00	-	2,700.00
AGING	32,837.90	106,770.62	128,288.67	11,339.95	48,484.76	59,824.71
SHERIFF COMMISSARY	166,322.33	16,711.01	15,234.02	167,799.32	-	167,799.32
DEBT SERVICE	2,227,618.30	130,809.52	2,293,274.40	65,154.42	1,626.76	66,781.18
DEBT SVC-ENV SVC	-	-	-	-	848,810.86	848,810.86
JUDICIARY	121,591.07	104,567.13	199,393.81	26,764.39	-	26,764.39
SO CONTRABAND	8,797.08	-	-	8,797.08	67,549.70	76,346.78
DA CONTRABAND	8,065.34	-	434.41	7,630.93	125,104.74	132,735.67
CONSTABLE 1 CONTRA	39,026.28	121,941.62	32,873.78	128,094.12	67,437.90	195,532.02
DRG SEIZURE PEND	-	6,899.14	6,899.14	-	255,734.52	255,734.52
CO CLERK RECORDS MGMT	430,450.57	66,563.83	217,073.21	279,941.19	334,033.90	613,975.09
CC RECORDS MGMT	12,499.19	1,278.43	-	13,777.62	-	13,777.62
DC RECORDS MGMT	122,115.50	7,022.64	-	129,138.14	-	129,138.14
CO & DIST CT TECH	12,342.09	356.89	-	12,698.98	-	12,698.98
PROBATION	18,271.94	573,146.20	571,850.41	19,567.73	-	19,567.73
TOTAL	13,839,497.36	19,247,833.56	28,999,369.95	6,087,960.97	22,890,714.93	28,978,675.90
CREDIT CARDS JP	-	225,559.61	225,559.61	-	-	-
CC COUNTY CLERK	-	1,367.00	1,320.00	47.00	-	47.00
JP#3	-	7,871.70	7,871.70	-	-	-
HISTORICAL COMMISSION	334,106.40	4,430.92	-	338,537.32	-	338,537.32
AMERICAN RESCUE PLAN	1,671,406.31	64,580.56	309,950.88	1,426,035.99	5,772,757.65	7,198,793.64
GRANT FUNDS	346,760.02	117,153.92	402,999.33	60,914.61	-	60,914.61
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIS & TRIBAL	81,778.24	62,275.59	-	124,053.83	-	124,053.83
RETIREE HEALTH INS	3,904,724.30	58,874.24	81,878.08	3,881,720.46	-	3,881,720.46
CONSTABLE 1 FED REV SHAR	-	-	-	-	-	-
PAYROLL	-	-	-	-	-	-
PERMANENT SCHOOL	249,517.51	10,464.45	222,742.43	37,239.53	538,917.51	576,157.04
AVAILABLE SCHOOL	351,664.48	27,396.04	186,372.75	192,687.77	145,672.49	338,360.26
SHERIFF FED REV SHARING	68,517.91	-	-	68,517.91	-	68,517.91
GRAND TOTAL	20,827,672.53	19,827,807.59	28,438,064.73	12,217,715.39	29,348,062.58	41,565,777.97

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Terri Williams
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 6TH DAY OF DECEMBER 2023

Michelle Laird

