

POLK COUNTY TREASURER

Oct-23

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	25,927.27	3,487,344.12	4,472,435.79	(959,165.40)	11,872,695.22	10,913,529.82
HOTEL TAX	123,153.98	7,802.52	3,268.21	127,688.29	-	127,688.29
JCTF	11,806.18	126,543.91	131,650.00	6,699.09	-	6,699.09
CO CHILD ABUSE PREV	2,640.74	-	-	2,640.74	-	2,640.74
ROAD & BRIDGE LEASE	-	57,907.50	57,907.50	-	-	-
FIRE MARSHAL	28,465.42	825.00	-	29,290.42	-	29,290.42
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	24,877.21	750.00	-	25,627.21	-	25,627.21
COURT FACILITY FEE FUND	33,270.18	2,071.60	-	35,341.78	-	35,341.78
ROAD & BRIDGE PCT 1	251,299.33	38,803.17	180,278.70	109,823.80	363,358.16	473,181.98
ROAD & BRIDGE PCT 2	52,645.40	40,254.88	128,158.26	(35,257.98)	22,005.02	(13,252.96)
ROAD & BRIDGE PCT 3	88,122.18	47,064.96	138,084.55	(2,897.41)	692,926.13	690,030.72
ROAD & BRIDGE PCT 4	441,556.09	48,112.37	158,342.38	331,326.08	352,814.90	684,140.98
LATERAL ROAD PCT 1	-	-	-	-	86,678.45	86,678.45
LATERAL ROAD PCT 2	-	-	-	-	72,649.19	72,649.19
LATERAL ROAD PCT 3	-	-	-	-	136,745.32	136,745.32
LATERAL ROAD PCT 4	-	-	-	-	14,767.98	14,767.98
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,083.83	17.36	-	43,080.99	-	43,080.99
SECURITY	201,799.78	170,722.44	8,015.08	364,507.14	-	364,507.14
COURT REPORTER SERV	1,273.03	57.51	-	1,330.54	-	1,330.54
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	397,381.60	513,996.44	514,488.54	396,891.50	-	396,891.50
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	4,987.48	310.74	-	5,298.22	-	5,298.22
LAW LIBRARY	137,584.51	3,625.30	359.65	140,850.16	-	140,850.16
OPIOID ABATEMENT TRUST	116,411.83	-	-	116,411.83	-	116,411.83
RESTORATION PROJECTS	3,032,788.08	2,190,000.00	153,390.84	5,069,297.24	5,618,268.88	10,687,666.12
PRE TRIAL INTERVENTION	162,631.94	1,250.00	-	163,881.94	-	163,881.94
D A SPECIAL	-	-	-	-	-	-
D A HOT CHECK	28,368.65	3,225.00	3,225.00	28,368.65	-	28,368.65
TRUANCY COURT COST	2,700.00	57.69	-	2,757.69	-	2,757.69
AGING	11,339.95	117,653.68	58,324.88	70,668.75	48,705.44	119,374.19
SHERIFF COMMISSARY	167,799.32	5,661.53	799.54	172,681.31	-	172,681.31
DEBT SERVICE	65,154.42	10,100.96	10,100.96	65,154.42	1,634.20	66,788.62
DEBT SVC-ENV SVC	-	-	-	-	852,674.09	852,674.09
JUDICIARY	25,784.39	36,866.58	8,770.96	54,660.01	-	54,660.01
SO CONTRABAND	8,787.08	1,462.50	1,725.00	8,534.58	67,857.15	76,391.73
DA CONTRABAND	7,630.93	300.00	-	7,930.93	125,674.17	133,605.10
CONSTABLE 1 CONTRA	128,094.12	-	6,858.79	121,235.33	67,744.84	188,980.17
DRG SEIZURE PEND	-	-	-	-	256,898.44	256,898.44
CO CLERK RECORDS MGMT	278,841.19	21,109.00	163,153.17	137,987.02	335,554.18	473,541.20
CO RECORDS MGMT FUND	13,777.62	593.13	-	14,370.75	-	14,370.75
DC RECORDS MGMT	129,138.14	2,423.11	-	131,581.25	-	131,581.25
CO & DIST CT TECH	12,698.98	146.83	-	12,845.81	-	12,845.81
PROBATION	19,567.73	160,843.08	151,893.06	28,417.75	-	28,417.75
TOTAL	6,087,960.97	7,097,792.91	6,351,339.86	6,834,414.02	20,989,653.76	27,824,067.78
CREDIT CARDS	-	83,259.29	83,259.29	-	-	-
CC COUNTY CLERK	47.00	31.00	78.00	-	-	-
JP#3	-	994.00	994.00	-	-	-
HISTORICAL COMMISSION	338,537.32	1,529.84	-	340,066.96	-	340,066.96
AMERICAN RESCUE PLAN	1,428,035.09	5,289.24	1,059,409.18	371,916.05	5,799,031.49	6,170,947.54
GRANT FUNDS	60,914.81	4,376.31	43,388.09	21,902.83	-	21,902.83
COBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	124,053.83	580.52	-	124,634.35	-	124,634.35
RETYREE HEALTH INS	3,681,720.46	20,664.89	-	3,902,385.35	-	3,902,385.35
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	824,209.70	824,209.70	-	-	-
PERMANENT SCHOOL	37,239.53	165.22	697.00	36,707.75	539,012.98	575,720.73
AVAILABLE SCHOOL	192,687.77	1,570.88	-	194,258.65	148,692.80	342,951.25
FED EQUITABLE SHARE	68,517.91	-	-	68,517.91	-	68,517.91
GRAND TOTAL	12,217,715.39	8,040,443.40	8,363,375.12	11,894,783.87	27,476,391.03	39,371,174.70

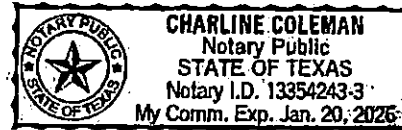
I HEREBY CERTIFY THAT THE FOREGOING
AMENDED REPORT IS TRUE AND CORRECT

Terrill Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 15TH DAY OF DECEMBER 2023

Charline Coleman



POLK COUNTY TREASURER Nov. 2023

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	(959,165.40)	4,397,647.32	3,967,818.90	(529,338.98)	11,925,722.31	11,396,385.33
HOTEL TAX	127,889.29	16,100.70	16,482.17	127,306.82	-	127,306.82
JCTF	6,690.09	94.57	-	6,784.66	-	6,784.66
CO CHILD ABUSE PREV	2,640.74	-	-	2,640.74	-	2,640.74
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	29,290.42	1,305.00	-	30,595.42	-	30,595.42
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	25,627.21	600.00	-	26,227.21	-	26,227.21
COURT FACILITY FEE FUND	35,341.78	1,460.00	-	36,801.78	-	36,801.78
ROAD & BRIDGE PCT 1	109,823.80	145,445.88	102,806.13	152,463.55	384,982.66	517,426.21
ROAD & BRIDGE PCT 2	(35,257.88)	214,183.48	181,689.48	(2,663.88)	22,102.18	19,438.20
ROAD & BRIDGE PCT 3	(2,897.41)	175,360.23	377,881.97	(205,419.15)	695,987.86	490,568.71
ROAD & BRIDGE PCT 4	331,326.08	178,450.92	221,103.79	289,673.21	354,372.80	644,046.01
LATERAL ROAD PCT 1	-	-	-	-	98,138.29	98,138.29
LATERAL ROAD PCT 2	-	-	-	-	84,550.59	84,550.59
LATERAL ROAD PCT 3	-	-	-	-	150,943.78	150,943.78
LATERAL ROAD PCT 4	-	-	-	-	28,931.31	28,931.31
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,098.99	17.72	-	43,098.71	-	43,098.71
SECURITY	364,507.14	2,622.99	9,751.64	357,378.49	-	357,378.49
COURT REPORTER SERV	1,330.54	35.50	-	1,366.04	-	1,366.04
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	396,891.50	-	-	396,891.50	-	396,891.50
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	5,298.22	213.00	-	5,511.22	-	5,511.22
LAW LIBRARY	140,850.16	2,485.00	360.31	142,974.85	-	142,974.85
OPIOID ABATEMENT TRUST	116,411.83	-	-	116,411.83	-	116,411.83
RESTORATION PROJECTS	5,069,397.24	-	437,182.54	4,632,214.70	5,843,077.30	10,275,292.00
PRE TRIAL INTERVENTION	163,881.94	2,700.00	600.00	165,981.94	-	165,981.94
D A SPECIAL	-	-	-	-	-	-
D A HOT CHECK	28,368.65	-	3,225.00	25,143.65	-	25,143.65
TRUANCY COURT COST	2,757.89	50.00	-	2,807.89	-	2,807.89
AGING	70,668.75	47,743.04	54,023.82	64,387.97	48,920.51	113,308.48
SHERIFF COMMISSARY	172,861.31	7,230.95	142.87	179,749.39	-	179,749.39
DEBT SERVICE	65,154.42	283,529.47	-	348,683.89	1,641.40	350,325.29
DEBT SVC-ENV SVC	-	-	-	-	856,439.22	856,439.22
JUDICIARY	54,560.01	31,313.35	862.75	85,110.61	-	85,110.61
SO CONTRABAND	8,534.58	7,057.24	1,109.18	14,482.64	68,156.80	82,639.44
DA CONTRABAND	7,930.93	3,024.51	-	10,955.44	126,229.14	137,184.58
CONSTABLE 1 CONTRA	121,235.33	-	7,731.79	113,503.54	68,043.98	181,547.52
DRG SEIZURE PEND	-	10,081.75	10,081.75	-	247,913.94	247,913.94
CO CLERK RECORDS MGMT	137,987.02	18,523.00	3,850.00	152,660.02	337,035.87	489,695.89
CO RECORDS MGMT FUND	14,370.75	608.79	1,841.68	13,135.86	-	13,135.86
DC RECORDS MGMT	131,561.25	4,753.01	-	136,314.26	-	136,314.26
CO & DIST CT.TECH	12,845.81	97.16	-	12,942.97	-	12,942.97
PROBATION	28,417.75	-	178,523.50	(150,105.75)	-	(150,105.75)
TOTAL	6,834,414.02	5,553,732.58	5,576,969.27	6,811,177.33	21,123,169.94	27,934,347.27
CREDIT CARDS	-	82,252.09	82,252.09	-	-	-
CC COUNTY CLERK	-	54.00	54.00	-	-	-
JP#3	-	3,842.21	3,842.21	-	-	-
HISTORICAL COMMISSION	340,066.86	1,486.97	-	341,553.93	-	341,553.93
AMERICAN RESCUE PLAN	371,916.05	1,002,063.50	593,958.80	780,020.75	4,824,047.92	5,604,068.67
GRANT FUNDS	21,902.83	501,500.00	178,255.45	345,147.38	-	345,147.38
CDBG BUYOUT	-	68,164.00	58,164.00	-	-	-
LOCAL ASSIST&TRIBAL CON	124,614.35	544.89	-	125,159.24	-	125,159.24
RETIREE HEALTH INS	3,902,385.35	519,957.70	40,004.04	4,382,339.01	-	4,382,339.01
CONST, PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	1,080,188.00	1,080,188.00	-	-	-
PERMANENT SCHOOL	36,707.75	3,177.66	428.61	39,456.80	538,939.82	578,396.62
AVAILABLE SCHOOL	194,258.45	994.91	19,579.72	175,673.64	151,802.65	327,476.29
FED EQUITABLE SHARE	68,517.91	-	-	68,517.91	-	68,517.91
GRAND TOTAL	11,894,783.67	8,807,958.51	7,633,696.19	13,069,045.99	26,637,960.33	39,707,006.32

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

Ferri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 15TH DAY OF DECEMBER 2023

Charlene Coleman

