

POLK COUNTY TREASURER

Apr-25

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	5,653,149.38	2,531,493.11	2,543,305.02	5,641,337.47	20,021,592.05	25,662,929.52
HOTEL TAX	163,854.71	10,595.55	4,836.39	169,613.87	-	169,613.87
JCTF	(6,422.67)	136.09	-	(6,286.58)	-	(6,286.58)
CO CHILD ABUSE PREV	2,757.05	1.89	-	2,758.94	-	2,758.94
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	10,921.67	775.00	-	11,696.67	38,215.27	49,911.94
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	35,767.21	660.00	-	36,427.21	-	36,427.21
COURT FACILITY FEE FUND	21,005.99	2,560.00	-	23,565.99	-	23,565.99
ROAD & BRIDGE PCT 1	2,189,000.80	66,915.22	324,930.82	1,930,985.20	391,604.46	2,322,589.66
ROAD & BRIDGE PCT 2	1,373,935.97	67,631.43	206,007.67	1,235,559.73	23,715.56	1,259,275.29
ROAD & BRIDGE PCT 3	1,451,726.86	78,983.80	131,590.47	1,399,120.19	746,794.48	2,145,914.67
ROAD & BRIDGE PCT 4	1,399,967.88	85,289.35	133,956.32	1,351,300.91	380,241.80	1,731,542.71
LATERAL ROAD PCT 1	-	-	-	-	116,917.17	116,917.17
LATERAL ROAD PCT 2	-	-	-	-	102,865.54	102,865.54
LATERAL ROAD PCT 3	-	-	-	-	176,217.16	176,217.16
LATERAL ROAD PCT 4	-	-	-	-	45,825.89	45,825.89
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,392.17	28.71	-	43,420.88	-	43,420.88
SECURITY	163,721.49	2,879.72	12,624.55	153,976.66	-	153,976.66
COURT REPORTER SERV	1,988.55	35.01	-	2,023.56	-	2,023.56
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	208,535.22	87,774.05	-	296,309.27	-	296,309.27
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	9,866.02	384.00	-	10,250.02	-	10,250.02
LAW LIBRARY	181,753.76	4,480.00	581.97	185,651.79	-	185,651.79
OPIOID ABATEMENT TRUST	139,058.90	110,484.28	-	249,543.18	-	249,543.18
SALARY GRANTS	117,975.32	-	18,260.97	99,714.35	-	99,714.35
JURY DONATION-VETERANS	524.00	60.00	-	584.00	-	584.00
RESTORATION PROJECTS	2,047,685.53	-	193,965.42	1,853,720.11	6,055,017.13	7,908,737.24
SB22 SALARY ASST GRANT	554,635.78	0.24	29,758.22	524,877.80	-	524,877.80
PRE TRIAL INTERVENTION	177,510.78	5,510.00	2,499.51	180,521.27	-	180,521.27
D A SPECIAL	1,023.39	975.55	0.06	1,998.88	-	1,998.88
D A HOT CHECK	25,238.65	-	-	25,238.65	-	25,238.65
TRUANCY COURT COST	8,654.85	565.38	-	9,220.23	-	9,220.23
AGING	111,006.37	33,200.76	48,430.82	95,776.31	52,491.66	148,267.97
SHERIFF COMMISSARY	228,178.21	8,481.86	7,317.05	229,343.02	-	229,343.02
DEBT SERVICE	1,283,441.53	76,858.04	-	1,360,299.57	1,761.26	1,362,060.83
DEBT SVC-ENV SVC	-	-	-	-	918,958.72	918,958.72
IAH CIVIGENICS-ICE DISBURS	-	1,243,690.86	1,243,690.86	-	-	-
JUDICIARY	204,272.64	51,566.64	173,614.57	82,224.71	-	82,224.71
SHERIFF DEPT ASSET FOR	16,032.64	-	1,029.20	15,003.44	73,132.14	88,135.58
DA CONTRABAND	7,139.40	-	-	7,139.40	135,443.73	142,583.13
CONSTABLE 1 CONTRA	21,339.66	1,029.20	5,430.81	16,938.05	22,660.24	39,598.29
DRG SEIZURE PEND	-	-	-	-	293,409.73	293,409.73
CO CLERK RECORDS MGMT	170,918.86	21,250.00	2,341.28	189,827.58	361,639.17	551,466.75
CO RECORDS MGMT FUND	19,512.03	325.87	3.00	19,834.90	-	19,834.90
DC RECORDS MGMT	134,322.98	3,320.27	-	137,643.25	-	137,643.25
CO & DIST CT TECH	7,910.04	81.36	-	7,991.40	-	7,991.40
PROBATION	(144,122.10)	332,286.55	176,390.26	11,774.19	-	11,774.19
TOTAL	18,041,684.11	4,830,309.79	5,260,565.24	17,611,428.66	29,958,503.16	47,569,931.82
CREDIT CARDS	-	106,919.56	106,919.56	-	-	-
CC COUNTY CLERK	-	69.00	69.00	-	-	-
JP#3	-	6,657.66	6,657.66	-	-	-
HISTORICAL COMMISSION	368,878.33	1,309.77	-	370,188.10	-	370,188.10
AMERICAN RESCUE PLAN	239,600.62	2,001,725.88	1,574,200.90	667,125.60	1,616,574.46	2,283,700.06
GRANT FUNDS	1,118,967.57	185,461.61	232,844.28	1,071,584.90	-	1,071,584.90
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	133,764.71	474.96	-	134,239.67	-	134,239.67
D A CHECK RESTITUTION	213.26	-	-	213.26	-	213.26
RETIREE HEALTH INS	4,761,305.32	21,422.08	46,323.81	4,736,403.59	-	4,736,403.59
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	952,111.14	952,111.14	-	-	-
PERMANENT SCHOOL	32,109.80	113.60	117.41	32,105.99	538,482.56	570,588.55
AVAILABLE SCHOOL	140,277.64	615.91	-	140,893.55	202,683.52	343,577.07
FED EQUITABLE SHARE	60,108.57	-	-	60,108.57	-	60,108.57
GRAND TOTAL	24,896,909.93	8,107,190.96	8,179,809.00	24,824,291.89	32,316,243.70	57,140,535.59

I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 20TH DAY OF MAY 2025

Michelle Laird

