

POLK COUNTY TREASURER

Feb 2025

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	6,062,895.84	6,476,021.68	5,008,685.92	7,530,231.60	19,876,705.58	27,406,937.18
HOTEL TAX	203,741.97	948.99	39,158.73	165,532.23	-	165,532.23
JCTF	(47,220.64)	153.47	-	(47,067.17)	-	(47,067.17)
CO CHILD ABUSE PREV	2,754.68	2.37	-	2,757.05	-	2,757.05
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	8,122.82	722.50	-	8,845.32	37,939.89	46,785.21
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	34,417.21	750.00	-	35,167.21	-	35,167.21
COURT FACILITY FEE FUND	71,072.99	1,779.20	53,605.00	19,247.19	-	19,247.19
ROAD & BRIDGE PCT 1	2,037,129.15	297,723.02	85,400.99	2,249,451.18	388,782.72	2,638,233.90
ROAD & BRIDGE PCT 2	1,273,370.43	312,322.77	117,317.54	1,468,375.66	23,544.63	1,491,920.29
ROAD & BRIDGE PCT 3	1,306,250.44	365,177.76	147,953.62	1,523,474.58	741,413.35	2,264,887.93
ROAD & BRIDGE PCT 4	1,286,684.31	376,937.71	193,680.97	1,469,941.05	377,501.89	1,847,442.94
LATERAL ROAD PCT 1	-	-	-	-	116,074.68	116,074.68
LATERAL ROAD PCT 2	-	-	-	-	102,124.28	102,124.28
LATERAL ROAD PCT 3	-	-	-	-	174,947.43	174,947.43
LATERAL ROAD PCT 4	-	-	-	-	45,495.63	45,495.63
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,319.74	35.13	-	43,354.87	-	43,354.87
SECURITY	180,129.60	3,153.62	10,982.63	172,300.59	-	172,300.59
COURT REPORTER SERV	1,910.63	41.10	-	1,951.73	-	1,951.73
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	125,293.15	-	-	125,293.15	-	125,293.15
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	9,335.32	266.88	-	9,602.20	-	9,602.20
LAW LIBRARY	176,793.17	3,113.60	648.94	179,257.83	-	179,257.83
OPIOID ABATEMENT TRUST	139,058.90	-	-	139,058.90	-	139,058.90
SALARY GRANTS	102,879.88	12,431.86	17,180.98	98,130.76	-	98,130.76
JURY DONATION-VETERANS	444.00	80.00	-	524.00	-	524.00
RESTORATION PROJECTS	2,390,206.54	-	166,540.11	2,223,666.43	6,011,386.93	8,235,053.36
SB22 SALARY ASST GRANT	641,205.60	207.52	58,675.25	582,737.87	-	582,737.87
PRE TRIAL INTERVENTION	175,650.35	6,975.00	2,257.29	180,368.06	-	180,368.06
D A SPECIAL	1,643.28	801.99	-	2,445.27	-	2,445.27
D A HOT CHECK	25,238.65	-	-	25,238.65	-	25,238.65
TRUANCY COURT COST	7,874.08	390.38	-	8,264.46	-	8,264.46
AGING	110,768.10	43,739.05	38,600.26	115,906.89	52,113.45	168,020.34
SHERIFF COMMISSARY	221,281.03	3,897.10	3,183.08	221,995.05	-	221,995.05
DEBT SERVICE	2,515,322.31	497,775.61	1,808,080.00	1,205,017.92	1,748.45	1,206,766.37
DEBT SVC-ENV SVC	-	-	-	-	912,337.01	912,337.01
IAH CIV/GENICS-ICE DISBURS	-	802,276.05	802,276.05	-	-	-
JUDICIARY	98,997.11	53,813.44	849.50	151,961.05	-	151,961.05
SHERIFF DEPT ASSET FOR	18,532.64	2,500.00	5,000.00	16,032.64	72,605.21	88,637.85
DA CONTRABAND	7,139.40	-	-	7,139.40	134,467.78	141,607.18
CONSTABLE 1 CONTRA	(11,099.52)	80.22	8,841.03	(19,860.33)	72,485.06	52,624.73
DRG SEIZURE PEND	-	-	-	-	291,295.56	291,295.56
CO CLERK RECORDS MGMT	180,836.61	19,246.00	900.00	199,182.61	359,033.37	558,215.98
CO RECORDS MGMT FUND	18,796.57	369.28	-	19,165.85	-	19,165.85
DC RECORDS MGMT	129,281.40	2,666.52	539.64	131,408.28	-	131,408.28
CO & DIST CT TECH	8,014.86	146.46	378.50	7,782.82	-	7,782.82
PROBATION	(230,943.49)	252,936.96	169,857.34	(147,863.87)	-	(147,863.87)
TOTAL	19,331,631.70	9,539,483.24	8,740,593.37	20,130,521.57	29,792,002.90	49,922,524.47
CREDIT CARDS	60.50	130,145.60	130,206.10	-	-	-
CC COUNTY CLERK	-	51.00	51.00	-	-	-
JP#3	-	4,925.00	4,925.00	-	-	-
HISTORICAL COMMISSION	362,502.12	5,383.73	-	367,885.85	-	367,885.85
AMERICAN RESCUE PLAN	143,444.92	584.91	11,104.00	132,925.83	3,098,654.82	3,231,580.65
GRANT FUNDS	1,346,957.68	696,268.55	790,645.40	1,252,580.83	-	1,252,580.83
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	132,835.50	440.22	-	133,275.72	-	133,275.72
D A CHECK RESTITUTION	299.26	-	-	299.26	-	299.26
RETIREE HEALTH INS	4,309,336.74	77,451.81	110,549.12	4,276,239.43	-	4,276,239.43
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	969,135.11	969,135.11	-	-	-
PERMANENT SCHOOL	29,475.65	2,725.29	107.78	32,093.16	540,365.49	572,458.65
AVAILABLE SCHOOL	139,095.04	569.06	-	139,664.10	195,460.01	335,124.11
FED EQUITABLE SHARE	68,517.91	-	8,409.34	60,108.57	-	60,108.57
GRAND TOTAL	25,864,157.02	11,427,163.52	10,765,726.22	26,525,594.32	33,626,483.22	60,152,077.54

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

*Terri Williams*

COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 19TH DAY OF MARCH 2025

*C. Coleman*

