

POLK COUNTY TREASURER

Mar-26

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	3,711,321.88	2,562,535.32	2,999,029.28	3,274,827.92	22,546,073.40	25,820,901.32
HOTEL TAX	168,250.48	-	37.21	168,213.27	-	168,213.27
JCTF	70,106.24	137.20	754.19	69,489.25	-	69,489.25
CO CHILD ABUSE PREV	2,763.71	0.95	-	2,764.66	-	2,764.66
ROAD & BRIDGE LEASE	(57,878.77)	-	54,113.01	(111,991.78)	-	(111,991.78)
FIRE MARSHAL	19,511.91	1,511.13	-	21,023.04	39,658.96	60,682.00
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	42,277.21	420.00	-	42,697.21	-	42,697.21
COURT FACILITY FEE FUND	89,745.59	1,812.80	-	91,558.39	-	91,558.39
ROAD & BRIDGE PCT 1	2,838,565.86	64,605.50	199,875.95	2,703,295.41	406,397.93	3,109,693.34
ROAD & BRIDGE PCT 2	2,204,031.96	68,661.77	219,434.90	2,053,258.83	24,611.42	2,077,870.25
ROAD & BRIDGE PCT 3	2,535,622.14	78,987.32	308,705.66	2,305,903.80	775,005.89	3,080,909.69
ROAD & BRIDGE PCT 4	1,985,074.20	82,854.19	201,240.77	1,866,687.62	394,606.19	2,261,293.81
LATERAL ROAD PCT 1	-	-	-	-	132,864.71	132,864.71
LATERAL ROAD PCT 2	-	-	-	-	118,867.19	118,867.19
LATERAL ROAD PCT 3	-	-	-	-	197,004.86	197,004.86
LATERAL ROAD PCT 4	-	-	-	-	62,111.62	62,111.62
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,524.03	31.30	-	43,555.33	-	43,555.33
SECURITY	29,563.54	2,367.14	24,967.23	6,963.45	-	6,963.45
COURT REPORTER SERV	2,399.74	42.59	-	2,442.33	-	2,442.33
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	577,749.30	-	-	577,749.30	-	577,749.30
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	13,038.96	271.92	-	13,310.88	-	13,310.88
LAW LIBRARY	210,870.86	3,176.15	1,312.04	212,734.97	-	212,734.97
OPIOID ABATEMENT TRUST	249,543.18	28,644.02	-	278,187.20	-	278,187.20
SALARY GRANTS	186,124.96	29,586.89	18,011.52	197,700.33	-	197,700.33
JURY DONATION-VETERANS	1,196.00	-	-	1,196.00	-	1,196.00
RESTORATION PROJECTS	(1,204,837.39)	-	132,186.16	(1,337,023.55)	6,283,755.12	4,946,731.57
SB22 SALARY ASST GRANT	837,141.51	-	13,169.37	823,972.14	-	823,972.14
PRE TRIAL INTERVENTION	194,067.94	-	2,687.29	191,380.65	-	191,380.65
D A SPECIAL	1,038.59	1,726.25	-	2,764.84	-	2,764.84
D A HOT CHECK	25,318.65	-	-	25,318.65	-	25,318.65
TRUANCY COURT COST	12,393.35	850.00	-	13,243.35	-	13,243.35
AGING	210,815.58	39,453.14	48,695.78	201,572.94	54,474.66	256,047.60
MUSEUM FUND	-	-	-	-	-	-
LONG TERM RECOVERY	4,851.14	-	1,241.21	3,609.93	-	3,609.93
SHERIFF COMMISSARY	274,244.23	6,815.50	-	281,059.73	-	281,059.73
DEBT SERVICE	1,109,508.33	80,149.90	-	1,189,658.23	1,827.61	1,191,485.84
DEBT SVC-ENV SVC	-	-	-	-	953,674.03	953,674.03
IAH CIVIGENICS-ICE DISBUR:	7,796.10	2,451,907.53	2,459,703.63	-	-	-
JUDICIARY	212,648.77	107,921.03	1,152.95	319,416.85	-	319,416.85
SHERIFF DEPT ASSET FOR	5,897.57	-	-	5,897.57	75,894.77	81,792.34
DA CONTRABAND	14,960.54	-	-	14,960.54	140,560.42	155,520.96
CONSTABLE 1 CONTRA	1,683.98	-	77.20	1,606.78	-	1,606.78
DRG SEIZURE PEND	1,587.09	25,000.00	25,000.00	1,587.09	251,774.52	253,361.61
CO CLERK RECORDS MGMT	321,392.01	26,098.00	900.00	346,590.01	375,300.69	721,890.70
CO RECORDS MGMT FUND	23,245.39	493.67	-	23,739.06	-	23,739.06
DC RECORDS MGMT	143,585.48	3,331.23	-	146,916.71	-	146,916.71
CO & DIST CT TECH	8,522.20	212.80	2,366.22	6,368.78	-	6,368.78
PROBATION	(143,274.71)	176,736.20	157,872.00	(124,410.51)	-	(124,410.51)
TOTAL	16,990,491.92	5,846,341.44	6,872,533.57	15,964,299.79	32,834,463.99	48,798,763.78
CREDIT CARDS	7.00	241,126.22	238,909.82	2,223.40	-	2,223.40
CC COUNTY CLERK	-	138.00	161.00	(23.00)	-	(23.00)
JP#3	-	15,876.48	15,876.48	-	-	-
HISTORICAL COMMISSION	238,186.99	695.66	72,000.00	166,882.65	-	166,882.65
AMERICAN RESCUE PLAN	750,283.57	2,319.50	-	752,603.07	660,772.02	1,413,375.09
GRANT FUNDS	505,238.55	3,686,660.69	2,718,372.01	1,473,527.23	-	1,473,527.23
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	138,834.65	429.20	-	139,263.85	-	139,263.85
D A CHECK RESTITUTION	213.26	-	-	213.26	-	213.26
RETIREE HEALTH INS	5,182,668.03	20,951.78	74,223.29	5,129,396.52	-	5,129,396.52
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	292.44	1,089,360.96	1,089,593.40	60.00	-	60.00
PERMANENT SCHOOL	14,144.11	43.61	39.39	14,148.33	538,244.19	552,392.52
AVAILABLE SCHOOL	93,628.86	328.96	-	93,957.82	230,920.43	324,878.25
FED EQUITABLE SHARE	50,320.02	-	-	50,320.02	-	50,320.02
GRAND TOTAL	23,964,309.40	10,904,272.50	11,081,708.96	23,786,872.94	34,264,400.63	58,051,273.57

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Terri Williams
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 10TH DAY OF APRIL, 2026

Kathleen Alice Winter

