

POLK COUNTY TREASURER

Oct-23

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	25,927.27	3,487,344.12	4,472,436.79	(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	131,660.00	6,690.09	-	6,690.09
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	473,181.96
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)	692,928.13	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	43,063.63	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	514,486.54	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	5,069,397.24	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	172,661.31	-	172,661.31
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	26,764.39	36,666.58	8,770.96	54,660.01	-	54,660.01
SO CONTRABAND	8,797.08	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	279,941.19	21,199.00	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	-	131,561.25	-	131,561.25
CO & DIST CT TECH	12,698.98	146.83	-	12,845.81	-	12,845.81
PROBATION	19,567.73	160,843.08	151,993.06	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	1,529.64	-	340,066.96	-	340,066.96
AMERICAN RESCUE PLAN	1,426,035.99	5,289.24	1,059,409.18	371,916.05	5,799,031.49	6,170,947.54
GRANT FUNDS	60,914.61	4,376.31	43,388.09	21,902.83	-	21,902.83
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	124,053.83	560.52	-	124,614.35	-	124,614.35
RETIREE HEALTH INS	3,881,720.46	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	1,570.68	-	194,258.45	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	11,894,783.67	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

Charlene Coleman

