

POLK COUNTY TREASURER

May-22

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	1,177,397.77	3,290,060.21	3,060,284.89	807,173.09	21,829,844.83	22,637,017.92
HOTEL TAX	97,375.39	13,919.48	9,832.67	101,462.20	-	101,462.20
JCTF	(21,145.55)	181.12	-	(20,964.43)	-	(20,964.43)
CO CHILD ABUSE PREV	2,573.59	-	-	2,573.59	-	2,573.59
ROAD & BRIDGE LEASE	(185,393.97)	181,763.13	-	(3,630.84)	-	(3,630.84)
FIRE MARSHAL	859.05	716.65	-	1,575.70	-	1,575.70
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	13,222.38	630.00	-	13,852.38	-	13,852.38
COURT FACILITY FEE FUND	5,040.00	1,580.00	40.00	6,580.00	-	6,580.00
ROAD & BRIDGE PCT 1	684,514.38	85,552.13	258,589.25	511,477.24	344,309.82	855,787.06
ROAD & BRIDGE PCT 2	311,609.86	271,772.59	259,934.88	323,447.57	240,249.54	563,697.11
ROAD & BRIDGE PCT 3	367,693.36	139,890.84	160,284.67	367,269.53	754,829.66	1,122,099.19
ROAD & BRIDGE PCT 4	604,721.74	59,356.57	211,450.77	452,627.54	582,401.65	1,035,029.19
LATERAL ROAD PCT 1	-	-	-	-	71,148.22	71,148.22
LATERAL ROAD PCT 2	-	-	-	-	57,387.73	57,387.73
LATERAL ROAD PCT 3	-	-	-	-	116,038.07	116,038.07
LATERAL ROAD PCT 4	-	-	-	-	105,163.42	105,163.42
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,289.05	36.26	-	43,324.31	-	43,324.31
SECURITY	146,604.97	3,755.12	10,665.74	139,674.35	-	139,674.35
COURT REPORTER SERV	613.85	31.01	-	644.86	-	644.86
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	669,888.84	-	400,000.00	269,888.84	-	269,888.84
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	756.00	237.00	6.00	987.00	-	987.00
LAW LIBRARY	97,272.91	2,695.90	522.00	99,446.81	-	99,446.81
PRE TRIAL INTERVENTION	134,583.94	-	-	134,583.94	-	134,583.94
D A SPECIAL	2,817.94	11,288.58	12,319.27	1,787.25	-	1,787.25
D A HOT CHECK	29,803.72	-	-	29,803.72	-	29,803.72
AGING	(24,631.04)	36,412.83	28,089.27	(16,307.36)	126,223.15	109,915.77
SHERIFF COMMISSARY	158,884.43	4,829.44	4,084.50	157,629.37	-	157,629.37
DEBT SERVICE	2,067,261.20	49,346.38	-	2,116,607.58	1,545.61	2,118,153.19
DEBT SVC-ENV SVC	-	-	-	-	806,419.53	806,419.53
JUDICIARY	52,832.78	38,206.53	9,801.07	81,238.24	-	81,238.24
SO CONTRABAND	108,352.28	-	-	108,352.28	-	108,352.28
DA CONTRABAND	40,361.98	-	1,462.64	38,899.34	108,797.77	147,687.11
CONSTABLE 1 CONTRA	(4,513.99)	120,000.00	63,853.30	51,632.71	74,463.60	126,096.31
DRG SEIZURE PEND	262.00	-	-	262.00	158,032.89	158,294.89
CO CLERK RECORDS MGMT	887,963.90	26,742.43	295,358.63	619,347.70	317,351.60	936,699.30
CO RECORDS MGMT FUND	23,639.37	623.68	1.61	24,261.44	-	24,261.44
DC RECORDS MGMT	171,835.08	2,758.32	60.18	174,533.22	-	174,533.22
CO & DIST CT TECH	12,118.37	77.62	0.29	12,196.70	-	12,196.70
PROBATION	(154,687.02)	352,653.30	160,251.19	37,715.09	-	37,715.09
TOTAL	7,546,271.13	4,895,067.22	5,548,912.82	6,894,425.53	25,694,207.09	32,388,632.62
CREDIT CARDS JP	-	66,485.51	66,485.51	-	-	-
CC COUNTY CLERK	-	363.00	281.00	82.00	-	82.00
JP#3	98.45	3,195.00	3,195.00	98.45	-	98.45
HISTORICAL COMMISSION	320,518.07	201.97	-	320,720.04	-	320,720.04
AMERICAN RESCUE PLAN	4,998,703.00	2,881.03	16,000.00	4,985,384.03	-	4,985,384.03
GRANT FUNDS	209,070.22	22,888.34	34,126.68	197,631.88	-	197,631.88
CDBG BUYOUT	-	-	-	-	-	-
RETIREE HEALTH INS	1,499,242.03	3,179.36	21,921.43	1,480,499.96	2,003,491.94	3,483,991.90
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	744,013.97	744,013.97	-	-	-
PERMANENT SCHOOL	199,957.88	10,569.32	76.70	210,450.50	536,854.32	747,304.82
AVAILABLE SCHOOL	153,918.58	173.73	-	154,092.31	113,545.96	267,638.27
FED EQUITABLE SHARE	26,537.54	-	-	26,537.54	-	26,537.54
GRAND TOTAL	14,954,318.90	5,548,618.45	6,433,013.11	14,069,922.24	28,348,099.31	42,418,021.55

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

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 22nd DAY OF JUNE 2022

Mary Weatherford

