

POLK COUNTY TREASURER

2ND QUARTER REPORT FOR THE MONTHS OF JAN-FEB-MAR 2011

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	INVEST DEPAWDRAWAL	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	1,567,733.55	12,072,533.02	8,462,255.60	6,000,000.00	(821,989.03)	10,013,186.86	9,191,197.83
HOTEL TAX	10,923.21	4,467.72	7,329.43		8,061.50		8,061.50
JCTF	102,252.38	6,287.65	891.65		107,648.38		107,648.38
ROAD & BRIDGE PCT 1	(206,539.06)	791,874.14	281,560.34	50,000.00	253,774.74	423,472.89	677,247.63
ROAD & BRIDGE PCT 2	(167,179.51)	728,013.19	312,439.24	50,000.00	198,394.44	275,718.11	474,112.55
ROAD & BRIDGE PCT 3	203,513.20	815,336.95	330,487.63	300,000.00	388,362.52	834,189.25	1,222,551.77
ROAD & BRIDGE PCT 4	(35,966.29)	879,802.35	347,007.64	200,000.00	296,828.42	863,372.49	1,160,200.91
LATERAL ROAD PCT 1	884.23	-	-		884.23	44,824.28	45,708.51
LATERAL ROAD PCT 2	633.81	-	-		633.81	32,129.61	32,763.42
LATERAL ROAD PCT 3	1,629.73	-	-		1,629.73	82,615.44	84,245.17
LATERAL ROAD PCT 4	1,431.84	-	-		1,431.84	72,584.12	74,015.96
JP SECURITY	24,866.37	1,497.71	23.00		26,341.08		26,341.08
SECURITY	(793.96)	9,270.48	16,467.56		(7,991.04)		(7,991.04)
ENV SERVICE	1,081.88	33,289.43	-		34,371.31		34,371.31
DISASTER REIMB	(1,034,735.06)	-	-		(1,034,735.06)		(1,034,735.06)
LAW LIBRARY	54,482.96	3,520.00	3,380.01		54,622.95		54,622.95
PRE TRIAL INTERVENTION	-	700.00	-		700.00		700.00
D A SPECIAL	444.18	9,941.84	10,936.69		(550.67)		(550.67)
D A HOT CHECK	22,923.81	3,026.49	763.51		25,186.79		25,186.79
AGING	101,269.06	85,224.01	68,369.32		118,123.75		118,123.75
SHERIFF COMMISSARY	29,412.13	1,804.29	740.00		30,476.42		30,476.42
DEBT SERVICE	406,898.00	5,166,407.41	3,378,949.64	2,000,000.00	194,155.77	2,001,455.31	2,195,611.08
DEBT SVC-ENV SVC	-	-	-		-	757,717.57	757,717.57
JUDICIARY	160,593.53	188,616.58	171,676.20		177,533.91		177,533.91
SO CONTRABAND	106,891.06	3,393.60	2,500.00		107,784.66		107,784.66
DA CONTRABAND	21,020.64	1,454.40	-		22,475.04	102,227.45	124,702.49
OTHER SEIZURES PEND	20,328.71	-	-		20,328.71		20,328.71
DRG SEIZURE PEND	36,462.97	20,462.00	12,716.25	32,307.37	11,901.35	121,546.22	133,447.57
RAP	151,207.50	27,368.25	3,632.90		174,942.85		174,942.85
CC RECORDS MGMT	231.96	4,468.75	7,566.73		(2,866.02)		(2,866.02)
DC RECORDS MGMT	6,075.50	2,962.50	-		9,038.00		9,038.00
CO & DIST CT TECH	272.00	180.00	-		452.00		452.00
PROBATION	(213,264.34)	565,241.67	449,441.38		(97,464.05)		(97,464.05)
TOTAL	1,374,785.99	21,427,144.43	13,869,134.72	8,632,307.37	300,488.33	15,625,039.60	15,925,527.93
JURY FUND	1,755.00	9,522.00	8,042.00		3,235.00		3,235.00
CREDIT CARDS JP	3,102.00	86,366.59	84,459.59		5,009.00		5,009.00
CC EMERG MGMT	40.00	1,020.00	1,045.00		15.00		15.00
CC COUNTY CLERK	66.00	7,038.00	6,438.00		666.00		666.00
JP#3	106.00	101,067.37	101,067.37		106.00		106.00
JUDICIAL CONSTR	109,073.02	1,640.00	1,891,870.57	(1,785,000.00)	3,842.45	3,238,105.10	3,241,947.55
JAIL CONSTR.	100,125.97	-	1,957,101.81	(1,860,000.00)	3,024.16	2,129,003.04	2,132,027.20
HISTORICAL COMMISSION	12,150.44	5,046.19	558.16		16,638.47	382,471.13	399,109.60
GRANT FUNDS	309,475.46	73,017.20	140,063.60		242,429.06		242,429.06
PAYROLL	-	2,193,910.73	1,913,111.55		280,799.18		280,799.18
PERMANENT SCHOOL	1,414.86	0.35	0.35		1,414.86	411,329.76	412,744.62
AVAILABLE SCHOOL	6,134.60	1.00	12,855.63	(7,000.00)	279.97	90,940.63	91,220.60
FED EQUITABLE SHARE	3,221.12	-	-		3,221.12		3,221.12
GRAND TOTAL	1,921,450.46	23,905,773.86	19,985,748.35	(3,652,000.00)	861,168.60	21,876,889.26	22,738,057.86

I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Noel R. Ruesch
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 14th DAY OF APRIL 2011

Stephanie Dale

