

**STACY M. BUTTERFIELD
CLERK OF COURT AND COMPTROLLER
POLK COUNTY, FLORIDA**

**DRIVER EDUCATION SAFETY TRUST FUND
FISCAL YEAR 2025/2026
As of **February 28**, 2026**

PRIOR YEAR CARRY FORWARD BALANCE

\$ 310,207.00

	REVENUES	PERIOD POSTED	EXPENDITURES	BALANCE
OCTOBER	\$ 33,046.60	01/26		\$ 343,253.60
NOVEMBER	\$ 27,748.08	01/26		\$ 371,001.68
DECEMBER	\$ -	02/26		\$ 371,001.68
JANUARY	\$ 65,643.65	02/26		\$ 436,645.33
FEBRUARY				\$ 436,645.33
MARCH				\$ 436,645.33
APRIL				\$ 436,645.33
MAY				\$ 436,645.33
JUNE				\$ 436,645.33
JULY				\$ 436,645.33
AUGUST				\$ 436,645.33
SEPTEMBER				\$ 436,645.33
TOTALS	<u><u>\$ 126,438.33</u></u>		<u><u>-</u></u>	

Revenue recorded in month received by Clerk. The funds are usually transferred to the Board the month following receipt. Clerk's Accounting was delayed the 1st quarter of FY 25/26.

Expenditures reflect the annual required remittance to the School Board & Vanguard School.

Report prepared by: Comptroller to the BoCC

Revenues 00114.010512030.3515002
Expenditures 00114.010512030.5881010