

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

**DRIVER EDUCATION SAFETY TRUST FUND
FISCAL YEAR 2024/2025
As of **February 28**, 2025**

PRIOR YEAR CARRY FORWARD BALANCE

\$ 254,718.08

	REVENUES	EXPENDITURES	BALANCE
OCTOBER	\$ 28,493.61 12/24	\$ -	\$ 283,211.69
NOVEMBER	\$ 29,951.14 02/25	\$ -	\$ 313,162.83
DECEMBER	\$ 33,726.61 02/25	\$ -	\$ 346,889.44
JANUARY			\$ 0.00
FEBRUARY			\$ 0.00
MARCH			\$ 0.00
APRIL			\$ 0.00
MAY			\$ 0.00
JUNE			\$ 0.00
JULY			\$ 0.00
AUGUST			\$ 0.00
SEPTEMBER			\$ 0.00
TOTALS	<u>\$ 92,171.36</u>	<u>-</u>	

Revenue recorded in month received by Clerk. The funds are usually transferred to the Board the month following receipt.

As of March 25, 2025, posting of revenue reflects a (2) month lag.

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