

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

**DRIVER EDUCATION SAFETY TRUST FUND  
FISCAL YEAR 2023/2024  
As of **March 31**, 2024**

PRIOR YEAR CARRY FORWARD BALANCE

**\$ 184,542.68**

	REVENUES		EXPENDITURES		BALANCE
OCTOBER	\$ 27,511.82	12/23	\$ -		\$ 212,054.50
NOVEMBER	\$ 23,820.52	01/24	\$ -		\$ 235,875.02
DECEMBER	\$ 26,349.00	02/24	\$ -		\$ 262,224.02
JANUARY	\$ 29,879.51	02/24	\$ -		\$ 292,103.53
FEBRUARY					\$ 0.00
MARCH					\$ 0.00
APRIL					\$ 0.00
MAY					\$ 0.00
JUNE					\$ 0.00
JULY					\$ 0.00
AUGUST					\$ 0.00
SEPTEMBER					\$ 0.00
<b>TOTALS</b>	<b><u>\$ 107,560.85</u></b>		<b><u>\$ 0.00</u></b>		

Revenue recorded in month received by Clerk. The funds are usually transferred to the Board the month following receipt. **As of March 2024, posting of revenues is running two months behind.** (January funds posted to GL in March)

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