

QTD TREASURERS REPORT

AS OF: DECEMBER 31ST, 2024

FUND	BEGINNING CASH BALANCE	Q-T-D REVENUES	Q-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
001-GENERAL FUND	5,414,013.51	1,749,533.67	1,221,628.93	5,941,918.25	(1,371.59)	248,151.61	6,191,441.45
005-RESERVE FUND	589,877.63	7,108.58	0.00	596,986.21	0.00	32,999.78	629,985.99
011-ROAD & BRIDGE #1	517,508.44	93,420.83	125,503.12	485,426.15	0.00	(7,557.33)	477,868.82
022-ROAD & BRIDGE #2	526,318.34	90,891.47	62,847.46	554,362.35	0.00	(39,638.14)	514,724.21
033-ROAD & BRIDGE #3	143,820.32	81,941.48	71,298.88	154,462.92	0.00	105,305.92	259,768.84
044-ROAD & BRIDGE #4	498,988.49	98,145.73	64,765.95	532,368.27	0.00	87,963.20	620,331.47
099-LAW LIBRARY	26,176.97	2,708.72	8,549.52	20,336.17	0.00	5,685.38	26,021.55
100-ARPA	1,537,691.54	0.00	111,578.84	1,426,112.70	0.00	(684,430.03)	741,682.67
160-SO SEIZURE & FORFEITURE	266.08	3.20	0.00	269.28	0.00	15.73	285.01
170-RECORDS PRESERVATION	70,318.70	8,284.91	560.42	78,043.19	0.00	(26,826.42)	51,216.77
175-RECORDS ARCHIVE	107,063.75	3,228.22	0.00	110,291.97	0.00	5,665.09	115,957.06
180-RECORDS MANAGEMENT	74,320.07	3,211.45	0.00	77,531.52	0.00	12,311.96	89,843.48
190-COURTHOUSE SECURITY	7,391.27	2,199.44	20,381.94	(10,791.23)	(4.00)	(3,411.98)	(14,199.21)
200-JURY	5,162.42	782.00	0.00	5,944.42	0.00	(4,932.63)	1,011.79
210-COUNTY-WIDE R&B	45,670.01	542.36	1,928.50	44,283.87	0.00	13,184.26	57,468.13
220-DA HOT CHECK FUND	21,184.33	464.12	622.72	21,025.73	0.00	823.80	21,849.53
230-DA SEIZURE & FORFEITURE	5,663.71	68.25	0.00	5,731.96	0.00	310.46	6,042.42
231-DA TRUANCY EGRANT	(5,104.16)	0.00	0.00	(5,104.16)	(5,104.16)	0.90	0.90
232-DA PRETRIAL INTERVENTION	44,399.72	1,931.88	13,449.66	32,881.94	0.00	1,607.57	34,489.51
235-CONSTABLE SEIZURE/FORF	769.33	9.27	0.00	778.60	0.00	45.58	824.18
240-LATCF	123,480.68	0.00	0.00	123,480.68	0.00	61,740.34	185,221.02
245-HOME	(700.00)	0.00	0.00	(700.00)	0.00	0.00	(700.00)
255-SPECIALTY COURT	3,275.17	207.97	0.00	3,483.14	0.00	794.59	4,277.73
256-COURT FACILITY FEE	14,530.48	1,575.61	0.00	16,106.09	0.00	5,705.15	21,811.24
257-COURT REPORTER FEE	14,550.47	1,869.71	4,671.00	11,749.18	0.00	6,157.27	17,906.45
258-LANGUAGE ACCESS FEE	3,120.86	335.64	0.00	3,456.50	(6.00)	1,185.62	4,648.12
260-TECHNOLOGY FUND	13,051.73	769.18	0.00	13,820.91	(4.00)	2,548.66	16,373.57
265-TIME PAYMENT	2,180.03	100.66	0.00	2,280.69	0.00	450.56	2,731.25
270-OPIOD SETTLEMENT	22,260.17	0.00	0.00	22,260.17	0.00	3,256.80	25,516.97
280-TRUANCY PREVENTION	8,837.58	715.62	0.00	9,553.20	0.00	2,507.74	12,060.94
285-SB22 - Salary Assistance	135,498.99	530,657.12	83,187.83	582,968.28	0.00	96,359.90	679,328.18
300-PAYROLL	22,599.23	0.00	0.00	22,599.23	0.00	10,255.16	32,854.39
GRAND TOTAL	9,994,185.86	2,680,707.09	1,790,974.77	10,883,918.18	(6,489.75)	(61,763.50)	10,828,644.43

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