

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	442,432.67	12,094,371.76	9,509,454.31	3,027,350.12	15,751,629.12	18,778,979.24
HOTEL TAX	182,300.71	683.15	40.23	182,943.63	-	182,943.63
JCTF	15,234.43	20,153.42	82,675.00	(47,287.15)	-	(47,287.15)
CO CHILD ABUSE PREV	2,732.88	11.85	-	2,744.73	-	2,744.73
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	5,932.82	1,165.00	-	7,097.82	37,673.05	44,770.87
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	33,487.21	330.00	-	33,817.21	-	33,817.21
COURT FACILITY FEE FUND	67,232.88	1,400.00	-	68,632.88	-	68,632.88
ROAD & BRIDGE PCT 1	990,283.69	441,817.72	80,159.72	1,351,941.69	386,048.03	1,737,989.72
ROAD & BRIDGE PCT 2	191,134.74	543,939.12	127,235.79	607,838.07	23,379.06	631,217.13
ROAD & BRIDGE PCT 3	54,457.24	588,861.96	151,488.03	491,831.17	736,198.25	1,228,029.42
ROAD & BRIDGE PCT 4	76,161.46	606,744.77	173,593.16	509,313.07	374,846.58	884,159.65
LATERAL ROAD PCT 1	-	-	-	-	115,258.22	115,258.22
LATERAL ROAD PCT 2	-	-	-	-	101,405.93	101,405.93
LATERAL ROAD PCT 3	-	-	-	-	173,716.87	173,716.87
LATERAL ROAD PCT 4	-	-	-	-	45,175.65	45,175.65
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,300.52	4.61	-	43,305.13	-	43,305.13
SECURITY	207,221.27	1,731.79	13,971.56	194,981.50	-	194,981.50
COURT REPORTER SERV	1,814.21	40.80	-	1,855.01	-	1,855.01
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	555,293.15	-	430,000.00	125,293.15	-	125,293.15
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	8,759.26	245.00	-	9,004.26	-	9,004.26
LAW LIBRARY	171,169.95	2,430.00	81.97	173,517.98	-	173,517.98
OPIOID ABATEMENT TRUST	139,058.90	-	-	139,058.90	-	139,058.90
SALARY GRANTS	145,758.06	-	19,601.87	126,156.19	-	126,156.19
JURY DONATION-VETERANS	444.00	-	-	444.00	-	444.00
RESTORATION PROJECTS	2,791,526.22	-	396,104.68	2,395,421.54	5,969,103.39	8,364,524.93
SB22 SALARY ASST GRANT	800,477.65	289.98	66,398.48	734,369.15	-	734,369.15
PRE TRIAL INTERVENTION	178,502.25	3,280.00	2,260.04	179,522.21	-	179,522.21
D A SPECIAL	1,731.91	-	76.69	1,655.22	-	1,655.22
D A HOT CHECK	25,143.65	-	-	25,143.65	-	25,143.65
TRUANCY COURT COST	7,493.31	15.39	-	7,508.70	-	7,508.70
AGING	(5,237.00)	145,172.41	43,349.58	96,585.83	51,746.91	148,332.74
SHERIFF COMMISSARY	209,508.94	7,038.87	2,557.09	213,990.72	-	213,990.72
DEBT SERVICE	441,895.57	864,443.34	-	1,306,338.91	1,736.06	1,308,074.97
DEBT SVC-ENV SVC	-	-	-	-	905,919.72	905,919.72
JUDICIARY	114,460.74	47,953.47	951.15	161,463.06	-	161,463.06
SHERIFF DEPT ASSET FOR	18,532.64	-	-	18,532.64	72,094.52	90,627.16
DA CONTRABAND	7,139.40	-	-	7,139.40	133,521.99	140,661.39
CONSTABLE 1 CONTRA	6,280.51	-	8,199.22	(1,918.71)	71,975.22	70,056.51
DRG SEIZURE PEND	-	1,542.00	1,542.00	-	289,246.56	289,246.56
CO CLERK RECORDS MGMT	313,479.09	20,346.00	163,417.09	170,408.00	356,507.97	526,915.97
CO RECORDS MGMT FUND	17,886.79	378.76	-	18,265.55	-	18,265.55
DC RECORDS MGMT	124,543.58	2,120.37	788.78	125,875.17	-	125,875.17
CO & DIST CT TECH	7,728.61	129.94	-	7,858.55	-	7,858.55
PROBATION	(193,761.90)	390,329.12	174,928.54	21,638.68	-	21,638.68
TOTAL	8,206,044.60	15,786,970.60	11,448,874.98	12,544,140.22	25,597,183.10	38,141,323.32
CREDIT CARDS	2,827.30	84,778.53	87,197.47	408.36	-	408.36
CC COUNTY CLERK	-	-	71.00	-	-	-
JP#3	-	3,790.50	3,790.50	-	-	-
HISTORICAL COMMISSION	359,814.19	1,362.76	-	361,176.95	-	361,176.95
AMERICAN RESCUE PLAN	832,107.14	73,020.81	139,543.75	765,584.20	3,076,859.25	3,842,443.45
GRANT FUNDS	1,081,728.95	82,800.00	370,370.27	794,158.68	-	794,158.68
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	131,850.53	499.37	-	132,349.90	-	132,349.90
D.A. CHECK RESTITUTION	299.26	-	-	299.26	-	299.26
RETIREE HEALTH INS	4,307,101.40	22,459.06	18,887.04	4,310,673.42	-	4,310,673.42
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	1,460,309.10	958,623.60	501,685.50	-	501,685.50
PERMANENT SCHOOL	29,475.99	111.37	108.12	29,479.24	538,649.29	568,128.53
AVAILABLE SCHOOL	137,835.54	639.67	-	138,475.21	192,000.43	330,475.64
FED EQUITABLE SHARE	68,517.91	-	-	68,517.91	-	68,517.91
GRAND TOTAL	15,157,602.81	17,516,812.77	13,027,466.73	19,646,948.85	29,404,692.07	49,051,640.92

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Terri Williams
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 22nd DAY OF JANUARY 2025

Michelle Laird

