

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	807,173.09	3,234,661.10	5,605,533.19	(1,563,699.00)	23,848,215.55	22,284,516.55
HOTEL TAX	101,462.20	208.66	-	101,670.86	-	101,670.86
JCTF	(20,984.43)	65,963.35	69,994.21	(25,015.29)	-	(25,015.29)
CO CHILD ABUSE PREV	2,573.59	-	-	2,573.59	-	2,573.59
ROAD & BRIDGE LEASE	(3,630.84)	3,630.84	-	-	-	-
FIRE MARSHAL	1,575.70	2,760.00	-	4,335.70	-	4,335.70
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	13,852.38	630.00	-	14,482.38	-	14,482.38
COURT FACILITY FEE FUND	6,580.00	1,640.00	-	8,220.00	-	8,220.00
ROAD & BRIDGE PCT 1	511,477.24	142,958.16	204,465.64	449,969.76	344,593.20	794,562.96
ROAD & BRIDGE PCT 2	323,447.57	48,187.08	117,631.80	254,002.85	240,447.29	494,450.14
ROAD & BRIDGE PCT 3	367,269.53	48,065.04	130,566.98	284,767.59	755,450.86	1,040,218.45
ROAD & BRIDGE PCT 4	452,627.54	45,938.95	144,617.45	353,949.04	582,880.93	936,829.97
LATERAL ROAD PCT 1	-	-	-	-	71,206.76	71,206.76
LATERAL ROAD PCT 2	-	-	-	-	57,434.95	57,434.95
LATERAL ROAD PCT 3	-	-	-	-	116,133.59	116,133.59
LATERAL ROAD PCT 4	-	-	-	-	105,249.98	105,249.98
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,324.31	32.31	-	43,356.62	-	43,356.62
SECURITY	139,674.35	3,482.83	11,251.67	131,905.51	-	131,905.51
COURT REPORTER SERV	644.86	23.15	2.93	665.08	-	665.08
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	269,888.84	125,781.27	-	395,670.11	-	395,670.11
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	987.00	246.00	-	1,233.00	-	1,233.00
LAW LIBRARY	99,446.81	2,870.00	347.00	101,969.81	-	101,969.81
PRE TRIAL INTERVENTION	134,583.94	-	-	134,583.94	-	134,583.94
D A SPECIAL	1,787.25	-	975.66	811.59	-	811.59
D A HOT CHECK	29,803.72	-	500.25	29,303.47	-	29,303.47
AGING	(16,307.38)	35,943.48	83,465.29	(63,829.19)	126,327.04	62,497.85
SHERIFF COMMISSARY	157,629.37	5,544.74	5,428.53	157,745.58	-	157,745.58
DEBT SERVICE	2,116,607.58	60,957.68	-	2,177,565.26	1,546.84	2,179,112.10
DEBT SVC-ENV SVC	-	-	-	-	807,083.20	807,083.20
JUDICIARY	81,238.24	33,353.57	1,341.02	113,250.79	-	113,250.79
SO CONTRABAND	108,352.28	-	-	108,352.28	-	108,352.28
DA CONTRABAND	38,889.34	-	-	38,889.34	108,887.30	147,776.64
CONSTABLE 1 CONTRA	51,632.71	-	18,393.37	33,239.34	74,524.89	107,764.23
DRG SEIZURE PEND	262.00	-	-	262.00	158,162.92	158,424.92
CO CLERK RECORDS MGMT	619,347.70	31,568.00	2,489.67	648,426.03	317,612.75	966,038.78
CO RECORDS MGMT FUND	24,261.44	307.57	24.43	24,544.58	-	24,544.58
DC RECORDS MGMT	174,533.22	1,960.60	-	176,493.82	-	176,493.82
CO & DIST CT TECH	12,196.70	70.07	3.91	12,262.86	-	12,262.86
PROBATION	37,715.09	130,695.93	121,687.00	46,724.02	-	46,724.02
TOTAL	6,694,425.53	4,027,480.38	6,518,720.00	4,203,185.91	27,715,758.05	31,918,943.96
CREDIT CARDS JP	-	70,357.70	68,366.50	1,991.20	-	1,991.20
CC COUNTY CLERK	82.00	-	48.00	34.00	-	34.00
JP#3	98.45	-	34.00	64.45	-	64.45
HISTORICAL COMMISSION	320,720.04	257.02	-	320,977.06	-	320,977.06
AMERICAN RESCUE PLAN	4,985,384.03	4,993,756.26	-	9,979,140.29	-	9,979,140.29
GRANT FUNDS	197,631.88	75,440.12	115,219.22	157,852.78	-	157,852.78
CDBG BUYOUT	-	-	-	-	-	-
RETIREE HEALTH INS	1,480,499.96	2,938.41	-	1,483,438.37	2,001,765.91	3,485,204.28
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	697,708.06	697,708.06	-	-	-
PERMANENT SCHOOL	210,450.50	19,979.86	129.46	230,300.90	537,012.12	767,313.02
AVAILABLE SCHOOL	154,092.31	174,549.98	-	328,642.29	113,923.42	442,565.71
FED EQUITABLE SHARE	26,537.54	-	-	26,537.54	-	26,537.54
GRAND TOTAL	14,069,922.24	10,062,467.79	7,400,225.24	16,732,164.79	30,368,459.50	47,100,624.29

I HEREBY CERTIFY THAT THE FOREGOING
AMENDED REPORT IS TRUE AND CORRECT

Terri Williams

COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 22nd DAY OF JUNE 2022

Michelle Laird

