

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	362,973.74	17,295,232.68	15,100,847.37	2,557,359.05	13,686,186.75	16,243,545.80
HOTEL TAX	145,295.21	30,092.35	23,383.50	152,004.06	-	152,004.06
JCTF	7,395.38	7,710.29	2.00	15,103.67	-	15,103.67
CO CHILD ABUSE PREV	2,694.56	11.55	-	2,706.11	-	2,706.11
ROAD & BRIDGE LEASE	-	187,895.87	187,895.87	-	-	-
FIRE MARSHAL	40,258.89	2,195.83	37,525.00	4,929.72	37,227.01	42,156.73
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	30,547.21	1,800.00	-	32,347.21	-	32,347.21
COURT FACILITY FEE	58,122.08	5,400.00	80.00	63,442.08	-	63,442.08
ROAD & BRIDGE PCT 1	1,257,425.05	88,323.47	324,264.53	1,021,483.99	381,477.33	1,402,961.32
ROAD & BRIDGE PCT 2	777,145.44	101,943.06	624,888.17	254,400.33	23,102.16	277,502.49
ROAD & BRIDGE PCT 3	692,831.95	105,301.63	578,978.90	219,154.68	727,481.64	946,636.32
ROAD & BRIDGE PCT 4	1,045,320.36	107,140.08	779,607.94	372,852.50	370,408.42	743,260.92
LATERAL ROAD PCT 1	-	-	-	-	102,579.15	102,579.15
LATERAL ROAD PCT 2	-	-	-	-	88,376.48	88,376.48
LATERAL ROAD PCT 3	-	-	-	-	157,774.09	157,774.09
LATERAL ROAD PCT 4	-	-	-	-	30,240.53	30,240.53
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,235.75	32.08	-	43,267.83	-	43,267.83
SECURITY	271,974.94	18,184.33	57,424.00	232,735.27	-	232,735.27
COURT REPORTER SERV	1,643.24	94.95	-	1,738.19	-	1,738.19
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	299,432.94	128,489.98	393.13	427,529.79	-	427,529.79
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	7,379.64	846.00	35.00	8,190.64	-	8,190.64
LAW LIBRARY	161,041.35	9,459.00	2,918.66	167,581.69	-	167,581.69
OPIOID ABATEMENT TRUST	139,058.00	-	-	139,058.00	-	139,058.00
SALARY GRANTS	(16,786.98)	230,425.83	43,928.72	169,710.13	-	169,710.13
JURY DONATIONS VETERANE	146.00	298.00	-	444.00	-	444.00
RESTORATION PROJECTS	3,803,531.12	300,942.20	965,783.03	2,938,690.29	5,898,429.48	8,837,119.77
SB22 SALARY ASSIS. GRANT	502,583.23	128,342.73	503,731.93	127,194.03	-	127,194.03
PRE TRIAL INTERVENTION	175,372.45	10,938.25	7,817.06	178,693.64	-	178,693.64
D A SPECIAL	1,652.22	29,918.54	-	31,570.76	-	31,570.76
D A HOT CHECK	25,143.65	-	-	25,143.65	-	25,143.65
TRUANCY COURT COST	5,778.31	835.00	20.00	6,593.31	-	6,593.31
AGING	37,556.65	132,540.78	144,152.04	25,945.39	51,134.27	77,079.66
SHERIFF COMMISSARY	205,499.00	15,272.21	15,080.98	205,690.23	-	205,690.23
DEBT SERVICE	1,450,751.76	111,033.87	1,452,949.53	108,836.10	1,715.51	110,551.61
DEBT SVC-ENV SVC	-	-	-	-	895,193.64	895,193.64
JUDICIARY	37,511.42	120,960.45	122,351.17	36,120.70	-	36,120.70
SHERIFF DEPT ASSET FOR	14,482.64	-	-	14,482.64	71,240.93	85,723.57
DA CONTRABAND	10,555.44	83.96	-	10,639.40	131,941.11	142,580.51
CONSTABLE 1 CONTRA	57,736.98	-	30,390.26	27,346.72	71,123.05	98,469.77
DRG SEIZURE PEND	-	4,101.30	4,101.30	-	281,860.91	281,860.91
CO CLERK RECORDS MGMT	221,804.15	58,908.00	3,259.06	277,453.09	352,286.93	629,740.02
CC RECORDS MGMT	16,171.33	973.07	30.00	17,114.40	-	17,114.40
DC RECORDS MGMT	120,597.22	12,944.91	10,919.70	122,622.43	-	122,622.43
CO & DIST CT TECH	7,182.18	291.03	-	7,473.21	-	7,473.21
PROBATION	37,704.25	555,764.75	570,758.72	22,710.28	-	22,710.28
TOTAL	11,863,252.24	19,804,728.03	21,593,117.57	10,074,862.70	23,359,779.39	33,434,642.09
CREDIT CARDS JP	-	247,945.35	247,945.35	-	-	-
CC COUNTY CLERK	-	169.00	169.00	-	-	-
JP#3	-	12,153.00	10,910.00	1,243.00	-	1,243.00
HISTORICAL COMMISSION	352,299.76	4,685.64	-	356,985.40	-	356,985.40
AMERICAN RESCUE PLAN	1,003,303.07	2,043,182.52	1,174,444.45	1,872,041.14	3,040,429.38	4,912,470.52
GRANT FUNDS	270,296.41	1,025,843.50	430,923.24	865,016.67	-	865,016.67
CDBG BUYOUT	-	1,448,540.90	1,448,540.90	-	-	-
LOCAL ASSIS & TRIBAL	129,096.04	1,717.01	-	130,813.05	-	130,813.05
D A CHECK RESTITUTION	299.26	-	-	299.26	-	299.26
RETIREE HEALTH INS	4,335,552.52	138,990.36	148,655.24	4,325,887.64	-	4,325,887.64
CONSTABLE 1 FED REV SHAR	-	-	-	-	-	-
PAYROLL	-	3,083,825.26	3,083,825.26	-	-	-
PERMANENT SCHOOL	91,765.60	6,293.01	72,920.21	25,138.40	538,848.48	563,986.88
AVAILABLE SCHOOL	219,059.27	162,169.33	225,041.49	156,187.11	183,150.38	339,337.49
SHERIFF FED REV SHARING	68,517.91	-	-	68,517.91	-	68,517.91
GRAND TOTAL	18,333,442.98	27,980,042.91	28,436,492.71	17,876,993.18	27,122,207.63	44,999,200.81

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Terri Williams

COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 8TH DAY OF JANUARY 2025

Michelle Laird

