

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	2,642,713.02	5,326,144.00	5,106,571.56	2,862,285.46	19,292,555.75	22,154,841.21
HOTEL TAX	135,206.07	17,346.05	479.78	152,072.34	-	152,072.34
JCTF	7,138.75	102.50	2.58	7,238.67	-	7,238.67
CO CHILD ABUSE PREV	2,670.50	-	-	2,670.50	-	2,670.50
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	32,439.33	838.00	-	33,277.33	-	33,277.33
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	28,657.21	730.00	70.00	29,317.21	-	29,317.21
COURT FACILITY FEE FUND	52,837.28	2,180.00	60.00	54,957.28	-	54,957.28
ROAD & BRIDGE PCT 1	1,220,976.99	58,836.39	73,970.58	1,205,842.80	373,142.25	1,578,985.05
ROAD & BRIDGE PCT 2	860,792.45	62,070.63	92,180.00	830,683.08	22,597.47	853,280.55
ROAD & BRIDGE PCT 3	682,922.26	78,406.89	148,388.20	612,940.95	711,586.56	1,324,527.51
ROAD & BRIDGE PCT 4	1,374,627.10	74,717.68	120,498.86	1,328,845.92	362,315.18	1,691,161.10
LATERAL ROAD PCT 1	-	-	-	-	100,337.82	100,337.82
LATERAL ROAD PCT 2	-	-	-	-	86,445.44	86,445.44
LATERAL ROAD PCT 3	-	-	-	-	154,326.79	154,326.79
LATERAL ROAD PCT 4	-	-	-	-	29,579.78	29,579.78
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,174.60	24.12	0.64	43,198.08	-	43,198.08
SECURITY	310,441.95	2,582.73	15,276.81	297,747.87	-	297,747.87
COURT REPORTER SERV	1,536.24	46.58	-	1,582.82	-	1,582.82
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	618,080.33	111,592.61	-	729,672.94	-	729,672.94
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	6,592.72	321.00	9.00	6,904.72	-	6,904.72
LAW LIBRARY	152,640.12	3,716.07	414.00	155,942.19	-	155,942.19
OPIOID ABATEMENT TRUST	116,411.83	22,647.07	-	139,058.90	-	139,058.90
SALARY GRANTS	(22,587.42)	8,609.27	6,922.39	(20,900.54)	-	(20,900.54)
RESTORATION PROJECTS	4,099,244.31	-	214,537.45	3,884,706.86	5,789,551.61	9,654,258.47
SB22 SALARY ASST GRANT	658,553.52	-	62,681.62	595,871.90	-	595,871.90
PRE TRIAL INTERVENTION	171,925.29	2,100.00	2,290.94	171,734.35	-	171,734.35
D A SPECIAL	1,652.22	-	-	1,652.22	-	1,652.22
D A HOT CHECK	25,143.65	-	-	25,143.65	-	25,143.65
TRUANCY COURT COST	3,691.17	927.69	585.55	4,033.31	-	4,033.31
AGING	46,295.27	46,030.51	40,351.84	51,973.94	50,016.98	101,990.92
SHERIFF COMMISSARY	190,939.83	6,753.01	1,011.89	196,680.95	-	196,680.95
DEBT SERVICE	1,257,005.88	78,792.42	-	1,335,798.30	1,677.88	1,337,476.18
DEBT SVC-ENV SVC	-	-	-	-	875,634.05	875,634.05
JUDICIARY	160,193.89	47,327.03	125,172.20	82,348.72	-	82,348.72
SO CONTRABAND	14,482.64	-	-	14,482.64	69,684.37	84,167.01
DA CONTRABAND	10,655.44	-	-	10,655.44	129,058.29	139,713.73
CONSTABLE 1 CONTRA	83,541.35	-	5,430.79	78,110.56	69,569.04	147,679.60
DRG SEIZURE PEND	-	-	-	-	270,780.04	270,780.04
CO CLERK RECORDS MGMT	190,144.04	21,908.00	865.00	211,187.04	344,589.56	555,776.60
CO RECORDS MGMT FUND	14,999.75	516.80	-	15,516.55	-	15,516.55
DC RECORDS MGMT	146,605.98	2,693.83	742.45	148,557.36	-	148,557.36
CO & DIST CT TECH	13,432.87	740.29	0.24	14,172.92	-	14,172.92
PROBATION	(174,233.75)	379,251.93	159,069.93	45,948.25	-	45,948.25
TOTAL	15,186,047.27	6,357,953.10	6,177,584.30	15,366,416.07	28,713,448.86	44,079,864.93
CREDIT CARDS	3,253.25	90,574.60	93,827.85	-	-	-
CC COUNTY CLERK	23.00	-	23.00	-	-	-
JP#3	-	4,031.10	4,031.10	-	-	-
HISTORICAL COMMISSION	347,668.03	1,520.21	-	349,188.24	-	349,188.24
AMERICAN RESCUE PLAN	1,102,178.63	3,926.01	564,576.60	541,528.04	4,932,165.90	5,473,693.94
GRANT FUNDS	120,348.14	20,500.00	98,685.39	42,162.75	-	42,162.75
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	127,399.69	557.07	-	127,956.76	-	127,956.76
D.A. CHECK RESTITUTION	299.26	-	-	299.26	-	299.26
RETIREE HEALTH INS	4,306,660.50	22,430.31	-	4,329,090.81	-	4,329,090.81
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	(102.89)	907,200.77	907,097.88	-	-	-
PERMANENT SCHOOL	49,826.42	216.92	217.80	49,825.54	538,914.17	588,739.71
AVAILABLE SCHOOL	179,561.19	1,003.90	-	180,565.09	167,309.36	347,874.45
FED EQUITABLE SHARE	68,517.91	-	-	68,517.91	-	68,517.91
GRAND TOTAL	21,491,680.40	7,409,913.99	7,846,043.92	21,055,550.47	34,351,838.29	55,407,388.76

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Terri Williams

COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 21st DAY OF MAY 2024

Michelle Laird

