

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	1,253,610.42	7,648,335.25	6,515,014.18	2,386,931.49	15,620,029.77	18,006,961.26
HOTEL TAX	167,388.09	6,623.82	22,977.22	151,034.69	-	151,034.69
JCTF	7,430.78	30.49	2.00	7,459.27	-	7,459.27
CO CHILD ABUSE PREV	2,694.56	9.66	-	2,704.22	-	2,704.22
ROAD & BRIDGE LEASE	-	-	187,895.87	(187,895.87)	-	(187,895.87)
FIRE MARSHAL	42,205.72	75.00	37,000.00	5,280.72	37,069.73	42,350.45
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	31,087.21	690.00	-	31,777.21	-	31,777.21
COURT FACILITY FEE FUND	59,442.08	1,920.00	80.00	61,282.08	-	61,282.08
ROAD & BRIDGE PCT 1	1,214,167.53	30,158.14	89,445.50	1,154,880.17	379,865.12	1,534,745.29
ROAD & BRIDGE PCT 2	577,272.96	30,223.20	189,919.89	417,576.27	23,004.52	440,580.79
ROAD & BRIDGE PCT 3	589,317.98	35,170.79	170,192.12	454,296.65	724,407.15	1,178,703.80
ROAD & BRIDGE PCT 4	810,926.48	38,190.25	294,752.57	554,364.16	368,843.00	923,207.16
LATERAL ROAD PCT 1	-	-	-	-	102,145.63	102,145.63
LATERAL ROAD PCT 2	-	-	-	-	88,002.97	88,002.97
LATERAL ROAD PCT 3	-	-	-	-	157,107.29	157,107.29
LATERAL ROAD PCT 4	-	-	-	-	30,112.74	30,112.74
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,244.60	9.60	-	43,254.20	-	43,254.20
SECURITY	256,032.02	2,196.74	15,743.25	242,485.51	-	242,485.51
COURT REPORTER SERV	1,675.98	33.39	-	1,709.37	-	1,709.37
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	390,269.23	37,653.69	240.00	427,682.92	-	427,682.92
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	7,577.64	289.00	-	7,866.64	-	7,866.64
LAW LIBRARY	162,690.73	3,337.00	1,536.31	164,491.42	-	164,491.42
OPIOID ABATEMENT TRUST	139,058.90	-	-	139,058.90	-	139,058.90
SALARY GRANTS	(8,608.95)	1,554.25	9,141.97	(16,196.67)	-	(16,196.67)
JURY DONATION-VETERANS	444.00	-	-	444.00	-	444.00
RESTORATION PROJECTS	3,603,531.12	300,942.20	643,629.69	3,260,843.63	5,873,501.50	9,134,345.13
SB22 SALARY ASST GRANT	306,321.90	10.65	75,023.71	231,308.84	-	231,308.84
PRE TRIAL INTERVENTION	172,722.83	7,440.00	2,374.88	177,787.95	-	177,787.95
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	6,163.31	250.00	20.00	6,393.31	-	6,393.31
AGING	45,387.68	30,548.30	52,778.81	23,157.17	50,918.17	74,075.34
SHERIFF COMMISSARY	209,201.95	6,241.52	4,436.13	211,007.34	-	211,007.34
DEBT SERVICE	1,493,594.69	36,576.47	1,452,949.53	77,221.63	1,708.24	78,929.87
DEBT SVC-ENV SVC	-	-	-	-	891,410.36	891,410.36
JUDICIARY	67,841.83	46,651.99	14,554.06	99,939.76	-	99,939.76
SHERIFF DEPT ASSET FOR	14,482.64	-	-	14,482.64	70,939.86	85,422.50
DA CONTRABAND	10,555.44	-	-	10,555.44	131,383.49	141,938.93
CONSTABLE 1 CONTRA	49,211.18	-	10,297.80	38,913.38	70,822.47	109,735.85
DRG SEIZURE PEND	-	-	-	-	275,658.74	275,658.74
CO CLERK RECORDS MGMT	238,680.15	20,784.00	856.64	258,607.51	350,798.06	609,405.57
CO RECORDS MGMT FUND	16,489.50	340.68	-	16,830.18	-	16,830.18
DC RECORDS MGMT	122,475.85	7,798.10	10,919.70	119,354.25	-	119,354.25
CO & DIST CT TECH	7,288.83	109.26	-	7,398.09	-	7,398.09
PROBATION	48,531.73	227,450.48	208,339.59	67,642.62	-	67,642.62
TOTAL	12,191,707.05	8,521,643.92	10,010,121.42	10,703,229.55	25,247,728.81	35,950,958.36
CREDIT CARDS	-	91,385.06	91,385.06	-	-	-
CC COUNTY CLERK	-	46.00	46.00	-	-	-
JP#3	-	5,649.00	5,649.00	-	-	-
HISTORICAL COMMISSION	353,891.57	1,599.01	-	355,490.58	-	355,490.58
AMERICAN RESCUE PLAN	862,036.15	11,876.28	-	873,912.43	5,021,028.57	5,894,941.00
GRANT FUNDS	351,815.41	7,257.60	180,678.03	178,394.98	-	178,394.98
CDBG BUYOUT	-	1,448,540.90	1,448,540.90	-	-	-
LOCAL ASSIST&TRIBAL CON	129,680.25	585.94	-	130,266.19	-	130,266.19
D.A. CHECK RESTITUTION	299.26	-	-	299.26	-	299.26
RETIREE HEALTH INS	4,278,015.86	24,500.57	-	4,302,516.43	-	4,302,516.43
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	1,300,123.14	1,300,123.14	-	-	-
PERMANENT SCHOOL	58,040.67	3,051.05	254.32	60,837.40	538,984.78	599,822.18
AVAILABLE SCHOOL	377,430.82	1,960.80	-	379,391.62	179,962.77	559,354.39
FED EQUITABLE SHARE	68,517.91	-	-	68,517.91	-	68,517.91
GRAND TOTAL	18,671,434.95	11,418,219.27	13,036,797.87	17,052,856.35	30,987,704.93	48,040,561.28

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Terri Williams
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 13th DAY OF SEPTEMBER, 2024

Michelle Laird

