

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	3,754,456.33	5,320,839.17	5,056,942.66	4,018,352.84	19,121,809.80	23,140,162.64
HOTEL TAX	144,134.59	7,187.69	17,385.60	133,936.68	-	133,936.68
JCTF	6,868.71	137.03	-	7,005.74	-	7,005.74
CO CHILD ABUSE PREV	2,660.35	-	-	2,660.35	-	2,660.35
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	29,679.33	1,316.00	-	30,995.33	-	30,995.33
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	27,307.21	720.00	-	28,027.21	-	28,027.21
COURT FACILITY FEE FUND	40,761.78	2,718.00	-	43,479.78	-	43,479.78
ROAD & BRIDGE PCT 1	1,015,685.32	348,523.34	101,169.93	1,263,038.73	369,849.66	1,632,888.39
ROAD & BRIDGE PCT 2	857,033.38	357,788.70	165,896.46	1,048,925.62	22,398.11	1,071,323.73
ROAD & BRIDGE PCT 3	721,056.10	418,999.06	315,356.67	824,698.49	705,307.53	1,530,006.02
ROAD & BRIDGE PCT 4	1,312,495.85	428,634.02	207,271.45	1,533,858.42	359,118.13	1,892,976.55
LATERAL ROAD PCT 1	-	-	-	-	99,452.43	99,452.43
LATERAL ROAD PCT 2	-	-	-	-	85,682.72	85,682.72
LATERAL ROAD PCT 3	-	-	-	-	152,964.95	152,964.95
LATERAL ROAD PCT 4	-	-	-	-	29,318.76	29,318.76
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,117.15	30.34	-	43,147.49	-	43,147.49
SECURITY	342,183.16	3,340.84	16,048.59	329,475.41	-	329,475.41
COURT REPORTER SERV	1,434.86	51.90	-	1,486.76	-	1,486.76
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	533,380.95	86,269.38	1,570.00	618,080.33	-	618,080.33
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	5,954.22	409.14	-	6,363.36	-	6,363.36
LAW LIBRARY	146,105.70	4,773.29	554.39	150,324.60	-	150,324.60
OPIOID ABATEMENT TRUST	116,411.83	-	-	116,411.83	-	116,411.83
SALARY GRANTS	(25,370.03)	29,752.70	10,699.51	(6,316.84)	-	(6,316.84)
RESTORATION PROJECTS	4,458,095.57	-	206,960.05	4,251,135.52	5,718,641.02	9,969,776.54
SB22 SALARY ASST GRANT	(18,203.98)	2,277.70	44,722.57	(60,648.85)	-	(60,648.85)
PRE TRIAL INTERVENTION	170,131.94	3,630.00	3,529.26	170,232.68	-	170,232.68
D A SPECIAL	(13.07)	767.52	-	754.45	-	754.45
D A HOT CHECK	25,143.65	-	-	25,143.65	-	25,143.65
TRUANCY COURT COST	2,329.62	519.24	-	2,848.86	-	2,848.86
AGING	74,362.80	28,119.29	47,058.22	55,423.87	49,575.59	104,999.46
SHERIFF COMMISSARY	188,964.79	7,537.92	718.24	195,784.47	-	195,784.47
DEBT SERVICE	2,350,957.01	616,088.87	1,799,216.63	1,167,829.25	1,663.24	1,169,492.49
DEBT SVC-ENV SVC	-	-	-	-	867,907.41	867,907.41
JUDICIARY	66,385.33	56,873.78	7,664.77	115,594.34	-	115,594.34
SO CONTRABAND	14,482.64	-	-	14,482.64	69,069.49	83,552.13
DA CONTRABAND	10,655.44	-	-	10,655.44	127,919.44	138,574.88
CONSTABLE 1 CONTRA	99,275.95	960.00	9,263.80	90,972.15	68,955.11	159,927.26
DRG SEIZURE PEND	-	-	-	-	268,390.65	268,390.65
CO CLERK RECORDS MGMT	186,566.41	21,080.25	1,780.62	205,866.04	341,548.95	547,414.99
CO RECORDS MGMT FUND	13,957.88	534.27	-	14,492.15	-	14,492.15
DC RECORDS MGMT	140,780.87	3,757.32	-	144,538.19	-	144,538.19
CO & DIST CT TECH	13,150.87	139.06	-	13,289.93	-	13,289.93
PROBATION	45,229.09	1,151.31	172,594.18	(126,213.78)	-	(126,213.78)
TOTAL	16,922,112.19	7,754,927.13	8,186,403.60	16,490,635.72	28,459,572.99	44,950,208.71
CREDIT CARDS	-	127,902.44	127,902.44	-	-	-
CC COUNTY CLERK	-	120.00	120.00	-	-	-
JP#3	-	6,275.40	6,275.40	-	-	-
HISTORICAL COMMISSION	344,647.43	1,456.77	-	346,104.20	-	346,104.20
AMERICAN RESCUE PLAN	1,027,202.24	150,391.63	68,757.76	1,108,836.11	4,888,644.41	5,997,480.52
GRANT FUNDS	263,150.78	16,500.00	86,054.04	193,596.74	-	193,596.74
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	126,292.82	533.82	-	126,826.64	-	126,826.64
RETIREE HEALTH INS	4,337,941.42	20,195.85	46,717.96	4,311,419.31	-	4,311,419.31
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	418,734.53	882,105.23	862,706.46	438,133.30	-	438,133.30
PERMANENT SCHOOL	44,606.67	2,794.10	194.76	47,206.01	538,840.62	586,046.63
AVAILABLE SCHOOL	177,615.74	946.34	-	178,562.08	161,151.17	339,713.25
FED EQUITABLE SHARE	68,517.91	-	-	68,517.91	-	68,517.91
GRAND TOTAL	23,730,821.73	8,964,148.71	9,385,132.42	23,309,838.02	34,048,209.19	57,358,047.21

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 19TH DAY OF MARCH 2024

Michelle Laird

