

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	3,381,180.29	11,791,123.52	11,417,847.48	3,754,456.33	17,041,150.65	20,795,606.98
HOTEL TAX	129,363.14	15,118.65	347.20	144,134.59	-	144,134.59
JCTF	6,821.17	47.54	-	6,868.71	-	6,868.71
CO CHILD ABUSE PREV	2,640.74	19.61	-	2,660.35	-	2,660.35
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	29,095.73	583.60	-	29,679.33	-	29,679.33
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	26,767.21	540.00	-	27,307.21	-	27,307.21
COURT FACILITY FEE FUND	38,081.78	2,680.00	-	40,761.78	-	40,761.78
ROAD & BRIDGE PCT 1	476,472.42	617,221.28	78,008.38	1,015,685.32	368,291.48	1,383,976.80
ROAD & BRIDGE PCT 2	304,908.89	640,818.21	88,693.52	857,033.38	22,303.76	879,337.14
ROAD & BRIDGE PCT 3	107,424.03	749,599.14	135,967.07	721,056.10	702,336.01	1,423,392.11
ROAD & BRIDGE PCT 4	660,539.56	767,421.22	115,464.93	1,312,495.85	357,605.10	1,670,100.95
LATERAL ROAD PCT 1	-	-	-	-	99,033.36	99,033.36
LATERAL ROAD PCT 2	-	-	-	-	85,321.72	85,321.72
LATERAL ROAD PCT 3	-	-	-	-	152,320.53	152,320.53
LATERAL ROAD PCT 4	-	-	-	-	29,195.23	29,195.23
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,106.42	10.73	-	43,117.15	-	43,117.15
SECURITY	350,328.35	2,149.08	10,294.27	342,183.16	-	342,183.16
COURT REPORTER SERV	1,384.03	50.83	-	1,434.86	-	1,434.86
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	535,652.84	-	2,271.89	533,380.95	-	533,380.95
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	5,703.22	251.00	-	5,954.22	-	5,954.22
LAW LIBRARY	143,650.01	2,940.00	484.31	146,105.70	-	146,105.70
OPIOID ABATEMENT TRUST	116,411.83	-	-	116,411.83	-	116,411.83
SALARY GRANTS	(50,573.35)	41,269.44	16,066.12	(25,370.03)	-	(25,370.03)
RESTORATION PROJECTS	4,618,853.74	-	160,758.17	4,458,095.57	5,694,548.07	10,152,643.64
PRE TRIAL INTERVENTION	165,981.94	4,150.00	-	170,131.94	-	170,131.94
D A SPECIAL	-	-	13.07	(13.07)	-	(13.07)
D A HOT CHECK	25,143.65	-	-	25,143.65	-	25,143.65
TRUANCY COURT COST	2,915.38	410.96	996.72	2,329.62	-	2,329.62
AGING	61,576.99	48,397.25	35,611.44	74,362.80	49,366.73	123,729.53
SHERIFF COMMISSARY	185,119.53	5,480.77	1,635.51	188,964.79	-	188,964.79
DEBT SERVICE	1,195,272.59	1,155,684.42	-	2,350,957.01	1,656.28	2,352,613.29
DEBT SVC-ENV SVC	-	-	-	-	864,250.85	864,250.85
JUDICIARY	107,496.45	39,626.24	80,737.36	66,385.33	-	66,385.33
SO CONTRABAND	14,482.64	-	-	14,482.64	68,778.51	83,261.15
DA CONTRABAND	10,955.44	-	300.00	10,655.44	127,380.50	138,035.94
CONSTABLE 1 CONTRA	100,519.16	-	1,243.21	99,275.95	68,664.63	167,940.58
DRG SEIZURE PEND	-	-	-	-	267,259.91	267,259.91
CO CLERK RECORDS MGMT	171,506.41	15,060.00	-	186,566.41	340,109.98	526,676.39
CO RECORDS MGMT FUND	13,332.23	625.65	-	13,957.88	-	13,957.88
DC RECORDS MGMT	138,065.85	2,718.20	3.18	140,780.87	-	140,780.87
CO & DIST CT TECH	13,027.09	123.78	-	13,150.87	-	13,150.87
PROBATION	(112,989.65)	318,964.97	160,746.23	45,229.09	-	45,229.09
TOTAL	13,024,720.14	16,223,086.09	12,307,490.06	16,940,316.17	26,339,573.30	43,279,889.47
CREDIT CARDS	-	83,595.59	83,595.59	-	-	-
CC COUNTY CLERK	24.00	96.00	120.00	-	-	-
JP#3	-	3,769.00	3,769.00	-	-	-
HISTORICAL COMMISSION	343,097.20	1,550.23	-	344,647.43	-	344,647.43
AMERICAN RESCUE PLAN	1,107,689.31	4,913.37	85,400.44	1,027,202.24	4,868,048.29	5,895,250.53
GRANT FUNDS	343,817.86	23,457.60	104,124.68	263,150.78	-	263,150.78
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	125,724.75	568.07	-	126,292.82	-	126,292.82
RETIREE HEALTH INS	4,355,467.72	23,805.68	41,331.98	4,337,941.42	-	4,337,941.42
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	(130.00)	1,258,780.75	839,916.22	418,734.53	-	418,734.53
PERMANENT SCHOOL	42,188.66	2,601.08	183.07	44,606.67	539,006.88	583,613.55
AVAILABLE SCHOOL	176,633.80	981.94	-	177,615.74	158,035.87	335,651.61
FED EQUITABLE SHARE	68,517.91	-	-	68,517.91	-	68,517.91
GRAND TOTAL	19,587,751.35	17,627,205.40	13,465,931.04	23,749,025.71	31,904,664.34	55,653,690.05

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Terri Williams
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 20TH DAY OF FEBRUARY 2024

Michelle Laird

