

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	3,027,350.12	10,561,818.00	7,526,272.28	6,062,895.84	17,811,157.33	23,874,053.17
HOTEL TAX	182,943.63	20,944.43	146.09	203,741.97	-	203,741.97
JCTF	(47,287.15)	66.51	-	(47,220.64)	-	(47,220.64)
CO CHILD ABUSE PREV	2,744.73	9.95	-	2,754.68	-	2,754.68
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	7,097.82	1,025.00	-	8,122.82	37,813.57	45,936.39
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	33,817.21	600.00	-	34,417.21	-	34,417.21
COURT FACILITY FEE FUND	68,632.88	2,440.11	-	71,072.99	-	71,072.99
ROAD & BRIDGE PCT 1	1,351,941.69	791,415.82	106,228.36	2,037,129.15	387,488.06	2,424,617.21
ROAD & BRIDGE PCT 2	607,838.07	831,198.82	165,666.46	1,273,370.43	23,466.23	1,296,836.66
ROAD & BRIDGE PCT 3	491,831.17	1,000,490.40	186,071.13	1,306,250.44	738,944.36	2,045,194.80
ROAD & BRIDGE PCT 4	509,313.07	969,702.88	192,331.64	1,286,684.31	376,244.77	1,662,929.08
LATERAL ROAD PCT 1	-	-	-	-	115,688.15	115,688.15
LATERAL ROAD PCT 2	-	-	-	-	101,784.17	101,784.17
LATERAL ROAD PCT 3	-	-	-	-	174,364.86	174,364.86
LATERAL ROAD PCT 4	-	-	-	-	45,344.13	45,344.13
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,305.13	14.61	-	43,319.74	-	43,319.74
SECURITY	194,981.50	3,335.02	18,186.92	180,129.60	-	180,129.60
COURT REPORTER SERV	1,855.01	55.62	-	1,910.63	-	1,910.63
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	125,293.15	-	-	125,293.15	-	125,293.15
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	9,004.26	366.06	35.00	9,335.32	-	9,335.32
LAW LIBRARY	173,517.98	4,305.19	1,030.00	176,793.17	-	176,793.17
OPIOID ABATEMENT TRUST	139,058.90	-	-	139,058.90	-	139,058.90
SALARY GRANTS	126,156.19	4,590.84	27,867.15	102,879.88	-	102,879.88
JURY DONATION-VETERANS	444.00	-	-	444.00	-	444.00
RESTORATION PROJECTS	2,395,421.54	-	5,215.00	2,390,206.54	5,991,368.67	8,381,575.21
SB22 SALARY ASST GRANT	734,369.15	706.03	93,869.58	641,205.60	-	641,205.60
PRE TRIAL INTERVENTION	179,522.21	-	3,871.86	175,650.35	-	175,650.35
D A SPECIAL	1,655.22	-	11.94	1,643.28	-	1,643.28
D A HOT CHECK	25,143.65	95.00	-	25,238.65	-	25,238.65
TRUANCY COURT COST	7,508.70	365.38	-	7,874.08	-	7,874.08
AGING	96,585.83	62,435.19	48,252.92	110,768.10	51,939.90	162,708.00
SHERIFF COMMISSARY	213,990.72	9,631.57	2,341.26	221,281.03	-	221,281.03
DEBT SERVICE	1,306,338.91	1,208,983.40	-	2,515,322.31	1,742.57	2,517,064.88
DEBT SVC-ENV SVC	-	-	-	-	909,298.88	909,298.88
JUDICIARY	161,463.06	71,921.01	134,386.96	98,997.11	-	98,997.11
SHERIFF DEPT ASSET FOR	18,532.64	-	-	18,532.64	72,363.45	90,896.09
DA CONTRABAND	7,139.40	-	-	7,139.40	134,020.03	141,159.43
CONSTABLE 1 CONTRA	(1,918.71)	-	9,180.81	(11,099.52)	72,243.69	61,144.17
DRG SEIZURE PEND	-	-	-	-	290,325.52	290,325.52
CO CLERK RECORDS MGMT	170,408.00	17,767.00	7,338.39	180,836.61	357,837.77	538,674.38
CO RECORDS MGMT FUND	18,265.55	531.02	-	18,796.57	-	18,796.57
DC RECORDS MGMT	125,875.17	4,665.39	1,259.16	129,281.40	-	129,281.40
CO & DIST CT TECH	7,858.55	156.31	-	8,014.86	-	8,014.86
PROBATION	21,638.68	-	252,582.17	(230,943.49)	-	(230,943.49)
TOTAL	12,544,140.22	15,569,636.56	8,782,145.08	19,331,631.70	27,693,436.11	47,025,067.81
CREDIT CARDS	408.36	106,267.41	106,615.27	60.50	-	60.50
CC COUNTY CLERK	-	71.00	-	71.00	-	-
JP#3	-	4,894.50	4,894.50	-	-	-
HISTORICAL COMMISSION	361,176.95	1,325.17	-	362,502.12	-	362,502.12
AMERICAN RESCUE PLAN	765,584.20	298,814.22	920,953.50	143,444.92	3,088,336.17	3,231,781.09
GRANT FUNDS	794,158.68	699,019.50	146,220.50	1,346,957.68	-	1,346,957.68
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	132,349.90	485.60	-	132,835.50	-	132,835.50
D.A. CHECK RESTITUTION	299.26	16,981.39	16,981.39	299.26	-	299.26
RETIREE HEALTH INS	4,310,673.42	17,550.36	18,887.04	4,309,336.74	-	4,309,336.74
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	501,685.50	1,006,377.17	1,508,062.67	-	-	-
PERMANENT SCHOOL	29,479.24	107.78	111.37	29,475.65	538,572.19	568,047.84
AVAILABLE SCHOOL	138,475.21	619.83	-	139,095.04	194,802.89	333,897.93
FED EQUITABLE SHARE	68,517.91	-	-	68,517.91	-	68,517.91
GRAND TOTAL	19,646,948.85	17,722,150.49	11,504,942.32	25,864,157.02	31,515,147.36	57,379,304.38

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Terri Williams
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 14TH DAY OF FEBRUARY 2025

Michelle Laird

