

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	362,973.74	5,654,863.85	4,764,227.17	1,253,610.42	17,545,997.99	18,799,608.41
HOTEL TAX	145,295.21	22,133.10	40.22	167,388.09	-	167,388.09
JCTF	7,395.38	35.40	-	7,430.78	-	7,430.78
CO CHILD ABUSE PREV	2,694.56	-	-	2,694.56	-	2,694.56
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	40,258.89	1,946.83	-	42,205.72	-	42,205.72
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	30,547.21	540.00	-	31,087.21	-	31,087.21
COURT FACILITY FEE FUND	58,122.08	1,320.00	-	59,442.08	-	59,442.08
ROAD & BRIDGE PCT 1	1,257,425.05	33,192.77	76,450.29	1,214,167.53	378,163.59	1,592,331.12
ROAD & BRIDGE PCT 2	777,145.44	40,517.66	240,390.14	577,272.96	22,901.52	600,174.48
ROAD & BRIDGE PCT 3	692,831.95	38,046.55	141,560.52	589,317.98	721,162.35	1,310,480.33
ROAD & BRIDGE PCT 4	1,045,320.36	39,753.26	274,147.14	810,926.48	367,190.86	1,178,117.34
LATERAL ROAD PCT 1	-	-	-	-	101,688.07	101,688.07
LATERAL ROAD PCT 2	-	-	-	-	87,608.77	87,608.77
LATERAL ROAD PCT 3	-	-	-	-	156,403.56	156,403.56
LATERAL ROAD PCT 4	-	-	-	-	29,977.87	29,977.87
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,235.75	8.85	-	43,244.60	-	43,244.60
SECURITY	271,974.94	1,598.42	17,541.34	256,032.02	-	256,032.02
COURT REPORTER SERV	1,643.24	32.74	-	1,675.98	-	1,675.98
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	299,432.94	90,836.29	-	390,269.23	-	390,269.23
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	7,379.64	198.00	-	7,577.64	-	7,577.64
LAW LIBRARY	161,041.35	2,297.00	647.62	162,690.73	-	162,690.73
OPIOID ABATEMENT TRUST	139,058.90	-	-	139,058.90	-	139,058.90
SALARY GRANTS	(16,786.98)	26,048.65	17,870.62	(8,608.95)	(8,608.95)	(8,608.95)
JURY DONATION-VETERANS	146.00	298.00	-	444.00	-	444.00
RESTORATION PROJECTS	3,603,531.12	-	-	3,603,531.12	5,847,192.56	9,450,723.68
SB22 SALARY ASST GRANT	502,583.23	3,685.02	199,946.35	306,321.90	-	306,321.90
PRE TRIAL INTERVENTION	175,372.45	-	2,649.62	172,722.83	-	172,722.83
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	5,778.31	385.00	-	6,163.31	-	6,163.31
AGING	37,556.65	47,464.05	39,633.02	45,387.68	50,690.08	96,077.76
SHERIFF COMMISSARY	205,499.00	3,703.66	0.71	209,201.95	-	209,201.95
DEBT SERVICE	1,450,751.76	42,842.93	-	1,493,594.69	1,700.49	1,495,295.18
DEBT SVC-ENV SVC	-	-	-	-	887,417.49	887,417.49
JUDICIARY	37,511.42	32,760.81	2,430.40	67,841.83	-	67,841.83
SO CONTRABAND	14,482.64	-	-	14,482.64	70,622.10	85,104.74
DA CONTRABAND	10,555.44	-	-	10,555.44	130,794.99	141,350.43
CONSTABLE 1 CONTRA	57,736.98	-	8,525.80	49,211.18	70,505.22	119,716.40
DRG SEIZURE PEND	-	-	-	-	274,423.99	274,423.99
CO CLERK RECORDS MGMT	221,804.15	17,726.00	850.00	238,680.15	349,226.71	587,906.86
CO RECORDS MGMT FUND	16,171.33	348.17	30.00	16,489.50	-	16,489.50
DC RECORDS MGMT	120,597.22	1,878.63	-	122,475.85	-	122,475.85
CO & DIST CT TECH	7,182.18	106.65	-	7,288.83	-	7,288.83
PROBATION	37,704.25	159,781.90	148,954.42	48,531.73	-	48,531.73
TOTAL	11,863,252.24	6,264,350.19	5,935,895.38	12,191,707.05	27,093,668.21	39,285,375.26
CREDIT CARDS	-	67,313.12	67,313.12	-	-	-
CC COUNTY CLERK	-	93.00	-	-	-	-
JP#3	-	2,410.00	2,410.00	-	-	-
HISTORICAL COMMISSION	352,299.76	1,591.81	-	353,891.57	-	353,891.57
AMERICAN RESCUE PLAN	1,003,303.07	4,363.18	145,630.10	862,036.15	4,998,538.11	5,860,574.26
GRANT FUNDS	270,296.41	103,723.00	22,204.00	351,815.41	-	351,815.41
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	129,096.94	583.31	-	129,680.25	-	129,680.25
D.A. CHECK RESTITUTION	299.26	-	-	299.26	-	299.26
RETIREE HEALTH INS	4,335,552.52	21,930.54	79,467.20	4,278,015.86	-	4,278,015.86
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	887,472.74	887,472.74	-	-	-
PERMANENT SCHOOL	91,765.60	2,991.27	36,716.20	58,040.67	538,993.65	597,034.32
AVAILABLE SCHOOL	219,059.27	158,371.55	-	377,430.82	176,733.54	554,164.36
FED EQUITABLE SHARE	68,517.91	-	-	68,517.91	-	68,517.91
GRAND TOTAL	18,333,442.98	7,515,193.71	7,177,201.74	18,671,434.95	32,807,933.51	51,479,368.46

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Terri Williams

COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 12TH DAY OF AUGUST 2024

Michelle Laird

