

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	1,221,631.83	9,102,197.08	8,822,828.98	1,500,999.93	17,615,361.20	19,116,361.13
HOTEL TAX	115,520.01	206.99	40.18	115,686.82	-	115,686.82
JCTF	9,286.69	89.43	-	9,376.12	-	9,376.12
CO CHILD ABUSE PREV	2,618.16	3.98	-	2,622.14	-	2,622.14
ROAD & BRIDGE LEASE	(143,730.73)	-	3,514.26	(147,244.99)	-	(147,244.99)
FIRE MARSHAL	18,641.18	5,059.00	-	23,700.18	-	23,700.18
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	22,447.21	510.00	-	22,957.21	-	22,957.21
COURT FACILITY FEE FUND	26,430.18	1,664.92	-	28,095.10	-	28,095.10
ROAD & BRIDGE PCT 1	618,466.68	40,345.96	145,430.17	513,382.47	356,967.95	870,350.42
ROAD & BRIDGE PCT 2	413,717.31	41,317.49	153,064.59	301,970.21	120,378.88	422,349.09
ROAD & BRIDGE PCT 3	531,416.39	49,585.17	89,991.17	491,010.39	680,741.99	1,171,752.38
ROAD & BRIDGE PCT 4	842,723.36	49,186.79	101,674.12	790,236.03	346,610.02	1,136,846.05
LATERAL ROAD PCT 1	-	-	-	-	85,154.12	85,154.12
LATERAL ROAD PCT 2	-	-	-	-	71,371.50	71,371.50
LATERAL ROAD PCT 3	-	-	-	-	134,340.42	134,340.42
LATERAL ROAD PCT 4	-	-	-	-	14,508.26	14,508.26
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,008.68	22.28	-	43,030.96	-	43,030.96
SECURITY	229,135.74	3,076.35	9,340.82	222,871.27	-	222,871.27
COURT REPORTER SERV	1,115.87	45.87	-	1,161.74	-	1,161.74
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	313,804.75	-	-	313,804.75	-	313,804.75
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	3,958.48	250.74	-	4,209.22	-	4,209.22
LAW LIBRARY	127,720.04	2,923.61	569.65	130,074.00	-	130,074.00
OPIOID ABATEMENT TRUST	116,411.83	-	-	116,411.83	-	116,411.83
RESTORATION PROJECTS	8,143,782.47	3,680,015.46	5,856,970.07	5,966,827.86	5,519,462.62	11,486,290.48
PRE TRIAL INTERVENTION	151,698.94	-	-	151,698.94	-	151,698.94
D A SPECIAL	3,805.37	-	0.02	3,805.35	-	3,805.35
D A HOT CHECK	28,368.65	-	-	28,368.65	-	28,368.65
AGING	26,482.69	38,333.57	31,978.36	32,837.90	47,848.92	80,686.82
SHERIFF COMMISSARY	171,516.21	4,700.63	9,894.51	166,322.33	-	166,322.33
DEBT SERVICE	2,183,254.49	44,364.82	0.01	2,227,619.30	1,605.48	2,229,224.78
DEBT SVC-ENV SVC	-	-	-	-	837,678.46	837,678.46
JUDICIARY	90,456.08	32,873.39	1,738.40	121,591.07	-	121,591.07
SO CONTRABAND	8,797.08	-	-	8,797.08	66,663.71	75,460.79
DA CONTRABAND	8,065.34	-	-	8,065.34	123,463.92	131,529.26
CONSTABLE 1 CONTRA	50,440.66	-	11,414.38	39,026.28	66,553.47	105,579.75
DRG SEIZURE PEND	-	3,246.00	-	3,246.00	254,890.19	254,890.19
CO CLERK RECORDS MGMT	409,823.57	21,477.00	850.00	430,450.57	329,652.94	760,103.51
CO RECORDS MGMT FUND	11,997.61	501.58	-	12,499.19	-	12,499.19
DC RECORDS MGMT	119,763.31	2,352.19	-	122,115.50	-	122,115.50
CO & DIST CT TECH	12,220.27	121.82	-	12,342.09	-	12,342.09
PROBATION	17,893.04	143,337.04	142,958.14	18,271.94	-	18,271.94
TOTAL	15,957,192.03	13,267,809.16	15,385,503.83	13,839,497.36	26,673,254.05	40,512,751.41
CREDIT CARDS	236.00	84,381.27	84,617.27	-	-	-
CC COUNTY CLERK	-	179.00	179.00	-	-	-
JP#3	-	1,938.70	1,938.70	-	-	-
HISTORICAL COMMISSION	332,466.61	1,639.79	-	334,106.40	-	334,106.40
AMERICAN RESCUE PLAN	1,669,244.66	7,127.97	4,966.32	1,671,406.31	5,697,046.20	7,368,452.51
GRANT FUNDS	34,446.44	617,297.24	304,983.66	346,760.02	-	346,760.02
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	61,521.87	256.37	-	61,778.24	-	61,778.24
RETIREE HEALTH INS	3,904,191.93	19,333.87	18,801.50	3,904,724.30	-	3,904,724.30
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	797,255.60	797,255.60	-	-	-
PERMANENT SCHOOL	247,320.31	3,228.31	1,031.11	249,517.51	538,799.52	788,317.03
AVAILABLE SCHOOL	180,644.72	171,019.76	-	351,664.48	136,811.85	488,476.33
FED EQUITABLE SHARE	68,517.91	-	-	68,517.91	-	68,517.91
GRAND TOTAL	22,455,782.48	14,971,467.04	16,599,276.99	20,827,972.53	33,045,911.62	53,873,884.15

I HEREBY CERTIFY THAT THE FOREGOING
AMENDED REPORT IS TRUE AND CORRECT

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 18TH DAY OF JULY 2023

Michelle Laird

