

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	1,330,809.90	2,987,115.79	3,954,951.95	362,973.74	19,466,313.94	19,829,287.88
HOTEL TAX	143,994.32	1,341.10	40.21	145,295.21	-	145,295.21
JCTF	7,300.20	95.18	-	7,395.38	-	7,395.38
CO CHILD ABUSE PREV	2,670.50	24.06	-	2,694.56	-	2,694.56
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	35,826.06	4,432.83	-	40,258.89	-	40,258.89
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	29,857.21	690.00	-	30,547.21	-	30,547.21
COURT FACILITY FEE FUND	56,417.28	1,704.80	-	58,122.08	-	58,122.08
ROAD & BRIDGE PCT 1	1,339,839.35	34,120.40	116,534.70	1,257,425.05	376,463.44	1,633,888.49
ROAD & BRIDGE PCT 2	908,404.58	34,032.94	165,292.08	777,145.44	22,798.59	799,944.03
ROAD & BRIDGE PCT 3	778,597.36	39,641.24	125,406.65	692,831.95	717,920.19	1,410,752.14
ROAD & BRIDGE PCT 4	1,383,108.35	40,440.97	378,228.96	1,045,320.36	365,540.06	1,410,860.42
LATERAL ROAD PCT 1	-	-	-	-	101,230.90	101,230.90
LATERAL ROAD PCT 2	-	-	-	-	87,214.90	87,214.90
LATERAL ROAD PCT 3	-	-	-	-	155,700.40	155,700.40
LATERAL ROAD PCT 4	-	-	-	-	29,843.09	29,843.09
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,213.45	22.30	-	43,235.75	-	43,235.75
SECURITY	283,492.10	1,949.60	13,466.76	271,974.94	-	271,974.94
COURT REPORTER SERV	1,609.43	38.39	4.58	1,643.24	-	1,643.24
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	299,432.94	-	-	299,432.94	-	299,432.94
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	7,123.92	255.72	-	7,379.64	-	7,379.64
LAW LIBRARY	158,124.26	2,983.40	66.31	161,041.35	-	161,041.35
OPIOID ABATEMENT TRUST	139,058.90	-	-	139,058.90	-	139,058.90
SALARY GRANTS	(13,443.32)	7,857.11	11,200.77	(16,786.98)	-	(16,786.98)
JURY DONATION-VETERANS	146.00	-	-	146.00	-	146.00
RESTORATION PROJECTS	3,603,531.12	-	-	3,603,531.12	5,820,905.05	9,424,436.17
SB22 SALARY ASST GRANT	553,790.18	12,463.02	63,669.97	502,583.23	-	502,583.23
PRE TRIAL INTERVENTION	174,168.85	2,960.00	1,756.40	175,372.45	-	175,372.45
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	4,663.31	1,115.00	-	5,778.31	-	5,778.31
AGING	34,768.56	40,381.03	37,592.94	37,556.65	50,462.18	88,018.83
SHERIFF COMMISSARY	202,412.02	4,826.99	1,740.01	205,499.00	-	205,499.00
DEBT SERVICE	1,406,291.25	44,460.51	-	1,450,751.76	1,692.74	1,452,444.50
DEBT SVC-ENV SVC	-	-	-	-	883,427.89	883,427.89
JUDICIARY	105,777.33	38,454.95	106,720.86	37,511.42	-	37,511.42
SO CONTRABAND	14,482.64	-	-	14,482.64	70,304.62	84,787.26
DA CONTRABAND	10,655.44	-	100.00	10,555.44	130,206.96	140,762.40
CONSTABLE 1 CONTRA	66,184.77	-	8,447.79	57,736.98	70,188.22	127,925.20
DRG SEIZURE PEND	-	-	-	-	273,190.21	273,190.21
CO CLERK RECORDS MGMT	202,559.15	20,095.00	850.00	221,804.15	347,656.70	569,460.85
CO RECORDS MGMT FUND	15,803.32	406.17	38.16	16,171.33	-	16,171.33
DC RECORDS MGMT	118,134.28	2,462.94	-	120,597.22	-	120,597.22
CO & DIST CT TECH	7,074.93	113.34	6.09	7,182.18	-	7,182.18
PROBATION	30,725.92	155,627.04	148,648.71	37,704.25	-	37,704.25
TOTAL	13,517,904.32	3,480,111.82	5,134,763.90	11,863,252.24	28,971,060.08	40,834,312.32
CREDIT CARDS	60.00	77,553.74	77,613.74	-	-	-
CC COUNTY CLERK	-	-	-	-	-	-
JP#3	-	1,224.01	1,224.01	-	-	-
HISTORICAL COMMISSION	350,766.00	1,533.76	-	352,299.76	-	352,299.76
AMERICAN RESCUE PLAN	506,596.33	531,004.67	34,297.93	1,003,303.07	4,976,065.94	5,979,369.01
GRANT FUNDS	275,527.01	1,500.00	6,730.60	270,296.41	-	270,296.41
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	128,534.91	562.03	-	129,096.94	-	129,096.94
D.A. CHECK RESTITUTION	299.26	-	-	299.26	-	299.26
RETIREE HEALTH INS	4,311,497.82	24,184.88	130.18	4,335,552.52	-	4,335,552.52
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	918,230.14	918,230.14	-	-	-
PERMANENT SCHOOL	55,285.45	36,716.20	236.05	91,765.60	538,913.92	630,679.52
AVAILABLE SCHOOL	181,598.85	37,460.42	-	219,059.27	173,595.57	392,654.84
FED EQUITABLE SHARE	68,517.91	-	-	68,517.91	-	68,517.91
GRAND TOTAL	19,396,587.86	5,110,081.67	6,173,226.55	18,333,442.98	34,659,635.51	52,993,078.49

I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Terri Williams

COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 6TH DAY OF AUGUST 2024

Michelle Laird

