

| FUND | BEG BALANCE | RECEIPTS | DISBURSEMENTS | END BALANCE | INVESTMENT BAL | END BALANCE |
|-------------------------|---------------|--------------|---------------|---------------|----------------|---------------|
| GENERAL | 4,018,352.84 | 3,573,581.01 | 4,949,220.83 | 2,642,713.02 | 19,208,056.42 | 21,850,769.44 |
| HOTEL TAX | 133,936.68 | 1,414.13 | 144.74 | 135,206.07 | - | 135,206.07 |
| JCTF | 7,005.74 | 133.01 | - | 7,138.75 | - | 7,138.75 |
| CO CHILD ABUSE PREV | 2,660.35 | 10.15 | - | 2,670.50 | - | 2,670.50 |
| ROAD & BRIDGE LEASE | - | - | - | - | - | - |
| FIRE MARSHAL | 30,995.33 | 1,444.00 | - | 32,439.33 | - | 32,439.33 |
| ENERGY SAVINGS PROGRAM | - | - | - | - | - | - |
| GUARDIANSHIP FUND | 28,027.21 | 630.00 | - | 28,657.21 | - | 28,657.21 |
| COURT FACILITY FEE FUND | 43,479.78 | 9,357.50 | - | 52,837.28 | - | 52,837.28 |
| ROAD & BRIDGE PCT 1 | 1,263,038.73 | 57,580.08 | 99,641.82 | 1,220,976.99 | 371,519.54 | 1,592,496.53 |
| ROAD & BRIDGE PCT 2 | 1,048,925.62 | 67,342.16 | 255,475.33 | 860,792.45 | 22,499.21 | 883,291.66 |
| ROAD & BRIDGE PCT 3 | 824,698.49 | 69,338.30 | 211,114.53 | 682,922.26 | 708,491.98 | 1,391,414.24 |
| ROAD & BRIDGE PCT 4 | 1,533,858.42 | 69,971.20 | 229,202.52 | 1,374,627.10 | 360,739.56 | 1,735,366.66 |
| LATERAL ROAD PCT 1 | - | - | - | - | 99,901.45 | 99,901.45 |
| LATERAL ROAD PCT 2 | - | - | - | - | 86,069.52 | 86,069.52 |
| LATERAL ROAD PCT 3 | - | - | - | - | 153,655.62 | 153,655.62 |
| LATERAL ROAD PCT 4 | - | - | - | - | 29,451.14 | 29,451.14 |
| COUNTY SPECIALTY COURT | 4,502.59 | - | - | 4,502.59 | - | 4,502.59 |
| JP SECURITY | 43,147.49 | 27.11 | - | 43,174.60 | - | 43,174.60 |
| SECURITY | 329,475.41 | 1,991.43 | 21,024.89 | 310,441.95 | - | 310,441.95 |
| COURT REPORTER SERV | 1,486.76 | 49.48 | - | 1,536.24 | - | 1,536.24 |
| LOCAL TRUANCY PRE | - | - | - | - | - | - |
| ENV SERVICE | 618,080.33 | - | - | 618,080.33 | - | 618,080.33 |
| DISASTER REIMB | - | - | - | - | - | - |
| LANGUAGE ACCESS FUND | 6,363.36 | 229.36 | - | 6,592.72 | - | 6,592.72 |
| LAW LIBRARY | 150,324.60 | 2,675.83 | 360.31 | 152,640.12 | - | 152,640.12 |
| OPIOID ABATEMENT TRUST | 116,411.83 | - | - | 116,411.83 | - | 116,411.83 |
| SALARY GRANTS | (6,316.84) | - | 16,270.58 | (22,587.42) | - | (22,587.42) |
| RESTORATION PROJECTS | 4,251,135.52 | 15,420.40 | 167,311.61 | 4,099,244.31 | 5,744,460.70 | 9,843,705.01 |
| SB22 SALARY ASST GRANT | (60,648.85) | 793,806.57 | 74,604.20 | 658,553.52 | - | 658,553.52 |
| PRE TRIAL INTERVENTION | 170,232.68 | 4,148.51 | 2,455.90 | 171,925.29 | - | 171,925.29 |
| D A SPECIAL | 754.45 | 897.77 | - | 1,652.22 | - | 1,652.22 |
| D A HOT CHECK | 25,143.65 | - | - | 25,143.65 | - | 25,143.65 |
| TRUANCY COURT COST | 2,848.86 | 842.31 | - | 3,691.17 | - | 3,691.17 |
| AGING | 55,423.87 | 35,952.61 | 45,081.21 | 46,295.27 | 49,799.46 | 96,094.73 |
| SHERIFF COMMISSARY | 195,784.47 | 5,227.96 | 10,072.60 | 190,939.83 | - | 190,939.83 |
| DEBT SERVICE | 1,167,829.25 | 89,176.63 | - | 1,257,005.88 | 1,670.68 | 1,258,676.56 |
| DEBT SVC-ENV SVC | - | - | - | - | 871,826.03 | 871,826.03 |
| JUDICIARY | 115,594.34 | 45,384.95 | 785.40 | 160,193.89 | - | 160,193.89 |
| SO CONTRABAND | 14,482.64 | - | - | 14,482.64 | 69,381.32 | 83,863.96 |
| DA CONTRABAND | 10,655.44 | - | - | 10,655.44 | 128,497.00 | 139,152.44 |
| CONSTABLE 1 CONTRA | 90,972.15 | - | 7,430.80 | 83,541.35 | 69,266.47 | 152,807.82 |
| DRG SEIZURE PEND | - | - | - | - | 269,602.43 | 269,602.43 |
| CO CLERK RECORDS MGMT | 205,866.04 | 19,399.00 | 35,121.00 | 190,144.04 | 343,091.01 | 533,235.05 |
| CO RECORDS MGMT FUND | 14,492.15 | 507.60 | - | 14,999.75 | - | 14,999.75 |
| DC RECORDS MGMT | 144,538.19 | 2,074.34 | 6.55 | 146,605.98 | - | 146,605.98 |
| CO & DIST CT TECH | 13,289.93 | 142.94 | - | 13,432.87 | - | 13,432.87 |
| PROBATION | (126,213.78) | 167,568.74 | 215,588.71 | (174,233.75) | - | (174,233.75) |
| TOTAL | 16,490,835.72 | 5,036,325.08 | 6,340,913.53 | 15,186,047.27 | 28,587,979.54 | 43,774,026.81 |
| CREDIT CARDS | - | 108,160.79 | 104,907.54 | 3,253.25 | - | 3,253.25 |
| CC COUNTY CLERK | - | 47.00 | 24.00 | 23.00 | - | 23.00 |
| JP#3 | - | 4,680.90 | 4,680.90 | - | - | - |
| HISTORICAL COMMISSION | 346,104.20 | 1,563.83 | - | 347,668.03 | - | 347,668.03 |
| AMERICAN RESCUE PLAN | 1,108,836.11 | 5,031.12 | 11,688.60 | 1,102,178.63 | 4,910,716.61 | 6,012,895.24 |
| GRANT FUNDS | 193,596.74 | 2,950.00 | 76,198.60 | 120,348.14 | - | 120,348.14 |
| CDBG BUYOUT | - | - | - | - | - | - |
| LOCAL ASSIST&TRIBAL CON | 126,826.64 | 573.05 | - | 127,399.69 | - | 127,399.69 |
| RETIREE HEALTH INS | 4,311,419.31 | 24,283.21 | 29,042.02 | 4,306,660.50 | - | 4,306,660.50 |
| CONST. PCT 1 FED REV | - | - | - | - | - | - |
| PAYROLL | 438,133.30 | 945,577.50 | 1,383,813.69 | (102.89) | - | (102.89) |
| PERMANENT SCHOOL | 47,206.01 | 2,811.93 | 191.52 | 49,826.42 | 538,993.13 | 588,819.55 |
| AVAILABLE SCHOOL | 178,562.08 | 999.11 | - | 179,561.19 | 164,159.14 | 343,720.33 |
| FED EQUITABLE SHARE | 68,517.91 | - | - | 68,517.91 | - | 68,517.91 |
| GRAND TOTAL | 23,309,838.02 | 6,133,003.52 | 7,951,460.40 | 21,491,381.14 | 34,201,848.42 | 55,693,229.56 |

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Terri Williams

COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 12 DAY OF APRIL 2024

Michelle Laird

