

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	(959,165.40)	4,397,647.32	3,967,818.90	(529,336.98)	11,925,722.31	11,396,385.33
HOTEL TAX	127,688.29	16,100.70	16,482.17	127,306.82	-	127,306.82
JCTF	6,690.09	94.57	-	6,784.66	-	6,784.66
CO CHILD ABUSE PREV	2,640.74	-	-	2,640.74	-	2,640.74
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	29,290.42	1,305.00	-	30,595.42	-	30,595.42
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	25,627.21	600.00	-	26,227.21	-	26,227.21
COURT FACILITY FEE FUND	35,341.78	1,460.00	-	36,801.78	-	36,801.78
ROAD & BRIDGE PCT 1	109,823.80	145,445.88	102,806.13	152,463.55	364,962.66	517,426.21
ROAD & BRIDGE PCT 2	(35,257.98)	214,183.48	181,589.48	(2,663.98)	22,102.18	19,438.20
ROAD & BRIDGE PCT 3	(2,897.41)	175,360.23	377,881.97	(205,419.15)	695,987.86	490,568.71
ROAD & BRIDGE PCT 4	331,326.08	179,450.92	221,103.79	289,673.21	354,372.80	644,046.01
LATERAL ROAD PCT 1	-	-	-	-	98,138.29	98,138.29
LATERAL ROAD PCT 2	-	-	-	-	84,550.59	84,550.59
LATERAL ROAD PCT 3	-	-	-	-	150,943.78	150,943.78
LATERAL ROAD PCT 4	-	-	-	-	28,931.31	28,931.31
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,080.99	17.72	-	43,098.71	-	43,098.71
SECURITY	364,507.14	2,622.99	9,751.64	357,378.49	-	357,378.49
COURT REPORTER SERV	1,330.54	35.50	-	1,366.04	-	1,366.04
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	396,891.50	-	-	396,891.50	-	396,891.50
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	5,298.22	213.00	-	5,511.22	-	5,511.22
LAW LIBRARY	140,850.16	2,485.00	360.31	142,974.85	-	142,974.85
OPIOID ABATEMENT TRUST	116,411.83	-	-	116,411.83	-	116,411.83
RESTORATION PROJECTS	5,069,397.24	-	437,182.54	4,632,214.70	5,643,077.30	10,275,292.00
PRE TRIAL INTERVENTION	163,881.94	2,700.00	600.00	165,981.94	-	165,981.94
D A SPECIAL	-	-	-	-	-	-
D A HOT CHECK	28,368.65	-	3,225.00	25,143.65	-	25,143.65
TRUANCY COURT COST	2,757.69	50.00	-	2,807.69	-	2,807.69
AGING	70,668.75	47,743.04	54,023.82	64,387.97	48,920.51	113,308.48
SHERIFF COMMISSARY	172,661.31	7,230.95	142.87	179,749.39	-	179,749.39
DEBT SERVICE	65,154.42	283,529.47	-	348,683.89	1,641.40	350,325.29
DEBT SVC-ENV SVC	-	-	-	-	856,439.22	856,439.22
JUDICIARY	54,660.01	31,313.35	862.75	85,110.61	-	85,110.61
SO CONTRABAND	8,534.58	7,057.24	1,109.18	14,482.64	68,156.80	82,639.44
DA CONTRABAND	7,930.93	3,024.51	-	10,955.44	126,229.14	137,184.58
CONSTABLE 1 CONTRA	121,235.33	-	7,731.79	113,503.54	68,043.98	181,547.52
DRG SEIZURE PEND	-	10,081.75	10,081.75	-	247,913.94	247,913.94
CO CLERK RECORDS MGMT	137,987.02	18,523.00	3,850.00	152,660.02	337,035.87	489,695.89
CO RECORDS MGMT FUND	14,370.75	606.79	1,841.68	13,135.86	-	13,135.86
DC RECORDS MGMT	131,561.25	4,753.01	-	136,314.26	-	136,314.26
CO & DIST CT TECH	12,845.81	97.16	-	12,942.97	-	12,942.97
PROBATION	28,417.75	-	178,523.50	(150,105.75)	-	(150,105.75)
TOTAL	6,834,414.02	5,553,732.58	5,576,969.27	6,811,177.33	21,123,169.94	27,934,347.27
CREDIT CARDS	-	82,252.09	82,252.09	-	-	-
CC COUNTY CLERK	-	54.00	54.00	-	-	-
JP#3	-	3,842.21	3,842.21	-	-	-
HISTORICAL COMMISSION	340,066.96	1,486.97	-	341,553.93	-	341,553.93
AMERICAN RESCUE PLAN	371,916.05	1,002,063.50	593,958.80	780,020.75	4,824,047.92	5,604,068.67
GRANT FUNDS	21,902.83	501,500.00	178,255.45	345,147.38	-	345,147.38
CDBG BUYOUT	-	58,164.00	58,164.00	-	-	-
LOCAL ASSIST&TRIBAL CON	124,614.35	544.89	-	125,159.24	-	125,159.24
RETIREE HEALTH INS	3,902,385.35	519,957.70	40,004.04	4,382,339.01	-	4,382,339.01
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	1,080,188.00	1,080,188.00	-	-	-
PERMANENT SCHOOL	36,707.75	3,177.66	428.61	39,456.80	538,939.82	578,396.62
AVAILABLE SCHOOL	194,258.45	994.91	19,579.72	175,673.64	151,802.65	327,476.29
FED EQUITABLE SHARE	68,517.91	-	-	68,517.91	-	68,517.91
GRAND TOTAL	11,894,783.67	8,807,958.51	7,633,696.19	13,069,045.99	26,637,960.33	39,707,006.32

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

*Ferri Williams*

COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 15TH DAY OF DECEMBER 2023

*Charlene Coleman*

