

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	906,631.38	6,535,361.75	6,999,560.46	442,432.67	13,797,615.16	14,240,047.83
HOTEL TAX	171,628.95	10,876.94	205.18	182,300.71	-	182,300.71
JCTF	15,183.97	50.46	-	15,234.43	-	15,234.43
CO CHILD ABUSE PREV	2,730.99	1.89	-	2,732.88	-	2,732.88
ROAD & BRIDGE LEASE	(57,907.50)	57,907.50	-	-	-	-
FIRE MARSHAL	5,932.82	-	-	5,932.82	37,527.67	43,460.49
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	32,827.21	660.00	-	33,487.21	-	33,487.21
COURT FACILITY FEE FUND	65,432.88	1,800.00	-	67,232.88	-	67,232.88
ROAD & BRIDGE PCT 1	1,000,742.71	175,840.23	186,299.25	990,283.69	384,558.40	1,374,842.09
ROAD & BRIDGE PCT 2	188,958.92	190,883.08	188,707.26	191,134.74	23,288.84	214,423.58
ROAD & BRIDGE PCT 3	227,692.51	214,421.01	387,656.28	54,457.24	733,357.41	787,814.65
ROAD & BRIDGE PCT 4	109,485.49	220,560.92	253,884.95	76,161.46	373,400.13	449,561.59
LATERAL ROAD PCT 1	-	-	-	-	114,813.51	114,813.51
LATERAL ROAD PCT 2	-	-	-	-	101,014.61	101,014.61
LATERAL ROAD PCT 3	-	-	-	-	173,046.51	173,046.51
LATERAL ROAD PCT 4	-	-	-	-	45,001.34	45,001.34
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,287.90	12.62	-	43,300.52	-	43,300.52
SECURITY	221,852.23	2,090.15	16,721.11	207,221.27	-	207,221.27
COURT REPORTER SERV	1,778.96	35.25	-	1,814.21	-	1,814.21
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	555,293.15	-	-	555,293.15	-	555,293.15
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	8,489.26	270.00	-	8,759.26	-	8,759.26
LAW LIBRARY	170,460.28	3,150.00	2,440.33	171,169.95	-	171,169.95
OPIOID ABATEMENT TRUST	139,058.90	-	-	139,058.90	-	139,058.90
SALARY GRANTS	18,579.55	146,223.39	19,044.88	145,758.06	-	145,758.06
JURY DONATION-VETERANS	444.00	-	-	444.00	-	444.00
RESTORATION PROJECTS	2,933,928.13	-	142,401.91	2,791,526.22	5,946,069.87	8,737,596.09
SB22 SALARY ASST GRANT	597,868.93	275,041.84	72,433.12	800,477.65	-	800,477.65
PRE TRIAL INTERVENTION	178,804.26	2,200.00	2,502.01	178,502.25	-	178,502.25
D A SPECIAL	4,486.38	-	2,754.47	1,731.91	-	1,731.91
D A HOT CHECK	25,143.65	-	-	25,143.65	-	25,143.65
TRUANCY COURT COST	7,043.31	450.00	-	7,493.31	-	7,493.31
AGING	21,354.16	47,675.67	74,266.83	(5,237.00)	51,547.24	46,310.24
SHERIFF COMMISSARY	208,115.36	7,667.32	6,273.74	209,508.94	-	209,508.94
DEBT SERVICE	138,323.27	303,572.30	-	441,895.57	1,729.37	443,624.94
DEBT SVC-ENV SVC	-	-	-	-	902,423.97	902,423.97
JUDICIARY	86,330.88	39,316.38	11,186.52	114,460.74	-	114,460.74
SHERIFF DEPT ASSET FOR	18,532.64	-	-	18,532.64	71,816.29	90,348.93
DA CONTRABAND	10,639.40	-	3,500.00	7,139.40	133,006.78	140,146.18
CONSTABLE 1 CONTRA	17,061.91	-	10,781.40	6,280.51	71,697.51	77,978.02
DRG SEIZURE PEND	-	2,453.00	2,453.00	-	286,594.19	286,594.19
CO CLERK RECORDS MGMT	296,301.09	17,178.00	-	313,479.09	355,132.26	668,611.35
CO RECORDS MGMT FUND	17,555.92	330.87	-	17,886.79	-	17,886.79
DC RECORDS MGMT	125,888.92	2,254.66	3,600.00	124,543.58	-	124,543.58
CO & DIST CT TECH	7,626.05	102.56	-	7,728.61	-	7,728.61
PROBATION	31,258.24	4.00	225,024.14	(193,761.90)	-	(193,761.90)
TOTAL	8,559,349.65	8,258,391.79	8,611,696.84	8,206,044.60	23,603,641.06	31,809,685.86
CREDIT CARDS	-	82,598.50	79,771.20	2,827.30	-	2,827.30
CC COUNTY CLERK	-	24.00	24.00	-	-	-
JP#3	-	4,532.00	4,532.00	-	-	-
HISTORICAL COMMISSION	358,443.75	1,370.44	-	359,814.19	-	359,814.19
AMERICAN RESCUE PLAN	1,813,485.64	5,587.60	986,966.10	832,107.14	3,064,986.32	3,897,093.46
GRANT FUNDS	1,127,272.37	13,500.00	59,043.42	1,081,728.95	-	1,081,728.95
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	131,348.35	502.18	-	131,850.53	-	131,850.53
D.A. CHECK RESTITUTION	209.26	-	-	209.26	-	209.26
RETIREE HEALTH INS	4,346,208.39	19,307.13	58,414.12	4,307,101.40	-	4,307,101.40
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	1,021,147.38	1,021,147.38	-	-	-
PERMANENT SCHOOL	27,402.27	2,460.37	386.65	29,475.99	538,656.62	568,132.61
AVAILABLE SCHOOL	157,173.84	721.53	20,059.83	137,835.54	189,173.68	327,009.22
FED EQUITABLE SHARE	68,517.91	-	-	68,517.91	-	68,517.91
GRAND TOTAL	16,589,501.43	9,410,142.92	10,842,041.54	15,157,602.81	27,396,457.68	42,554,060.49

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Ferri Williams
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 8TH DAY OF JANUARY 2025

Michelle Laird

