

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	2,697,995.43	1,252,918.63	3,184,919.06	765,995.00	13,743,570.64	14,509,565.64
HOTEL TAX	152,004.06	19,804.79	179.90	171,628.95	-	171,628.95
JCTF	15,103.67	80.30	-	15,183.97	-	15,183.97
CO CHILD ABUSE PREV	2,706.11	24.88	-	2,730.99	-	2,730.99
ROAD & BRIDGE LEASE	-	-	57,907.50	(57,907.50)	-	(57,907.50)
FIRE MARSHAL	4,929.72	1,003.10	-	5,932.82	37,382.36	43,315.18
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	32,347.21	480.00	-	32,827.21	-	32,827.21
COURT FACILITY FEE FUND	63,442.08	1,990.80	-	65,432.88	-	65,432.88
ROAD & BRIDGE PCT 1	1,021,483.99	53,415.60	74,156.88	1,000,742.71	383,069.12	1,383,811.83
ROAD & BRIDGE PCT 2	254,400.33	56,034.36	121,475.77	188,958.92	23,198.61	212,157.53
ROAD & BRIDGE PCT 3	219,154.68	155,412.93	146,875.10	227,692.51	730,517.21	958,209.72
ROAD & BRIDGE PCT 4	372,852.51	63,708.49	327,075.52	109,485.48	371,954.02	481,439.50
LATERAL ROAD PCT 1	-	-	-	-	103,007.20	103,007.20
LATERAL ROAD PCT 2	-	-	-	-	88,745.27	88,745.27
LATERAL ROAD PCT 3	-	-	-	-	158,432.45	158,432.45
LATERAL ROAD PCT 4	-	-	-	-	30,366.75	30,366.75
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,267.83	20.07	-	43,287.90	-	43,287.90
SECURITY	232,735.27	2,273.22	13,156.26	221,852.23	-	221,852.23
COURT REPORTER SERV	1,738.19	40.77	-	1,778.96	-	1,778.96
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	427,529.79	130,283.36	2,520.00	555,293.15	-	555,293.15
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	8,190.64	298.62	-	8,489.26	-	8,489.26
LAW LIBRARY	167,581.69	3,483.90	605.31	170,460.28	-	170,460.28
OPIOID ABATEMENT TRUST	139,058.90	-	-	139,058.90	-	139,058.90
SALARY GRANTS	29,073.74	142,238.62	12,096.42	159,215.94	-	159,215.94
JURY DONATION-VETERANS	444.00	-	-	444.00	-	444.00
RESTORATION PROJECTS	2,938,690.29	-	4,762.16	2,933,928.13	5,923,041.97	8,856,970.10
SB22 SALARY ASST GRANT	127,194.03	523,420.58	52,745.68	597,868.93	-	597,868.93
PRE TRIAL INTERVENTION	178,693.64	2,696.60	2,585.98	178,804.26	-	178,804.26
D A SPECIAL	31,570.76	1,703.28	28,787.66	4,486.38	-	4,486.38
D A HOT CHECK	25,143.65	-	-	25,143.65	-	25,143.65
TRUANCY COURT COST	6,593.31	450.00	-	7,043.31	-	7,043.31
AGING	25,945.39	33,952.74	38,543.97	21,354.16	51,347.61	72,701.77
SHERIFF COMMISSARY	205,690.23	7,125.26	4,700.13	208,115.36	-	208,115.36
DEBT SERVICE	108,836.10	29,487.17	-	138,323.27	1,722.66	140,045.93
DEBT SVC-ENV SVC	-	-	-	-	898,929.04	898,929.04
JUDICIARY	36,120.70	51,489.13	1,278.95	86,330.88	-	86,330.88
SHERIFF DEPT ASSET FOR	14,482.64	4,050.00	-	18,532.64	71,538.20	90,070.84
DA CONTRABAND	10,639.40	-	-	10,639.40	132,491.64	143,131.04
CONSTABLE 1 CONTRA	27,346.72	-	10,284.81	17,061.91	71,419.82	88,481.73
DRG SEIZURE PEND	-	9,142.00	9,142.00	-	283,037.07	283,037.07
CO CLERK RECORDS MGMT	277,453.09	19,698.00	850.00	296,301.09	353,756.92	650,058.01
CO RECORDS MGMT FUND	17,114.40	441.52	-	17,555.92	-	17,555.92
DC RECORDS MGMT	122,622.43	3,266.49	-	125,888.92	-	125,888.92
CO & DIST CT TECH	7,473.21	152.84	-	7,626.05	-	7,626.05
PROBATION	22,710.28	165,605.30	157,057.34	31,258.24	-	31,258.24
TOTAL	10,074,862.70	2,736,193.35	4,251,706.40	8,559,349.65	23,457,528.56	32,016,878.21
CREDIT CARDS	-	91,397.59	91,397.59	-	-	-
CC COUNTY CLERK	-	21.00	21.00	-	-	-
JP#3	1,243.00	4,335.00	5,578.00	-	-	-
HISTORICAL COMMISSION	356,985.40	1,458.35	-	358,443.75	-	358,443.75
AMERICAN RESCUE PLAN	1,872,041.14	7,612.80	66,168.30	1,813,485.64	3,053,116.24	4,866,601.88
GRANT FUNDS	865,016.67	285,800.00	23,544.30	1,127,272.37	-	1,127,272.37
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	130,813.95	534.40	-	131,348.35	-	131,348.35
D.A. CHECK RESTITUTION	299.26	-	-	299.26	-	299.26
RETIREE HEALTH INS	4,325,887.84	20,320.75	-	4,346,208.39	-	4,346,208.39
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	939,473.85	939,473.85	-	-	-
PERMANENT SCHOOL	25,138.40	2,514.56	250.69	27,402.27	538,809.46	566,211.73
AVAILABLE SCHOOL	156,187.11	986.73	-	157,173.84	186,202.09	343,375.93
FED EQUITABLE SHARE	68,517.91	-	-	68,517.91	-	68,517.91
GRAND TOTAL	17,876,903.18	4,090,648.38	5,378,140.13	16,589,501.43	27,235,856.35	43,825,157.78

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Terri Williams

COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 8TH DAY OF JANUARY 2025

Michelle Laird

