

| FUND                    | BEG BALANCE   | RECEIPTS     | DISBURSEMENTS | END BALANCE   | INVESTMENT BAL | END BALANCE   |
|-------------------------|---------------|--------------|---------------|---------------|----------------|---------------|
| GENERAL                 | 2,386,931.49  | 3,854,965.36 | 3,684,537.80  | 2,557,359.05  | 13,686,186.75  | 16,243,545.80 |
| HOTEL TAX               | 151,034.69    | 1,335.43     | 366.06        | 152,004.06    | -              | 152,004.06    |
| JCTF                    | 7,459.27      | 7,644.40     | -             | 15,103.67     | -              | 15,103.67     |
| CO CHILD ABUSE PREV     | 2,704.22      | 1.89         | -             | 2,706.11      | -              | 2,706.11      |
| ROAD & BRIDGE LEASE     | (187,895.87)  | 187,895.87   | -             | -             | -              | -             |
| FIRE MARSHAL            | 5,280.72      | 174.00       | 525.00        | 4,929.72      | 37,227.01      | 42,156.73     |
| ENERGY SAVINGS PROGRAM  | -             | -            | -             | -             | -              | -             |
| GUARDIANSHIP FUND       | 31,777.21     | 570.00       | -             | 32,347.21     | -              | 32,347.21     |
| COURT FACILITY FEE FUND | 61,282.08     | 2,160.00     | -             | 63,442.08     | -              | 63,442.08     |
| ROAD & BRIDGE PCT 1     | 1,154,880.17  | 23,308.36    | 156,704.54    | 1,021,483.99  | 381,477.33     | 1,402,961.32  |
| ROAD & BRIDGE PCT 2     | 417,576.27    | 29,787.37    | 192,963.31    | 254,400.33    | 23,102.16      | 277,502.49    |
| ROAD & BRIDGE PCT 3     | 454,296.65    | 27,809.36    | 262,951.33    | 219,154.68    | 727,481.64     | 946,636.32    |
| ROAD & BRIDGE PCT 4     | 554,364.16    | 29,196.57    | 210,708.23    | 372,852.50    | 370,408.42     | 743,260.92    |
| LATERAL ROAD PCT 1      | -             | -            | -             | -             | 102,579.15     | 102,579.15    |
| LATERAL ROAD PCT 2      | -             | -            | -             | -             | 88,376.48      | 88,376.48     |
| LATERAL ROAD PCT 3      | -             | -            | -             | -             | 157,774.09     | 157,774.09    |
| LATERAL ROAD PCT 4      | -             | -            | -             | -             | 30,240.53      | 30,240.53     |
| COUNTY SPECIALTY COURT  | 4,502.59      | -            | -             | 4,502.59      | -              | 4,502.59      |
| JP SECURITY             | 43,254.20     | 13.63        | -             | 43,267.83     | -              | 43,267.83     |
| SECURITY                | 242,485.51    | 12,034.23    | 21,784.47     | 232,735.27    | -              | 232,735.27    |
| COURT REPORTER SERV     | 1,709.37      | 28.82        | -             | 1,738.19      | -              | 1,738.19      |
| LOCAL TRUANCY PRE       | -             | -            | -             | -             | -              | -             |
| ENV SERVICE             | 427,682.92    | -            | 153.13        | 427,529.79    | -              | 427,529.79    |
| DISASTER REIMB          | -             | -            | -             | -             | -              | -             |
| LANGUAGE ACCESS FUND    | 7,866.64      | 359.00       | 35.00         | 8,190.64      | -              | 8,190.64      |
| LAW LIBRARY             | 164,491.42    | 3,825.00     | 734.73        | 167,581.69    | -              | 167,581.69    |
| OPIOID ABATEMENT TRUST  | 139,058.90    | -            | -             | 139,058.90    | -              | 139,058.90    |
| SALARY GRANTS           | (16,196.67)   | 200,895.61   | 14,988.81     | 169,710.13    | -              | 169,710.13    |
| JURY DONATION-VETERANS  | 444.00        | -            | -             | 444.00        | -              | 444.00        |
| RESTORATION PROJECTS    | 3,260,843.63  | -            | 322,153.34    | 2,938,690.29  | 5,898,429.48   | 8,837,119.77  |
| SB22 SALARY ASST GRANT  | 231,308.84    | 99,306.45    | 203,421.26    | 127,194.03    | -              | 127,194.03    |
| PRE TRIAL INTERVENTION  | 177,787.05    | 3,044.98     | 2,139.29      | 178,693.64    | -              | 178,693.64    |
| D A SPECIAL             | 1,652.22      | 29,918.54    | -             | 31,570.76     | -              | 31,570.76     |
| D A HOT CHECK           | 25,143.65     | -            | -             | 25,143.65     | -              | 25,143.65     |
| TRUANCY COURT COST      | 6,393.31      | 200.00       | -             | 6,593.31      | -              | 6,593.31      |
| AGING                   | 23,157.17     | 53,051.38    | 50,263.16     | 25,945.39     | 51,134.27      | 77,079.66     |
| SHERIFF COMMISSARY      | 211,007.34    | 5,327.03     | 10,644.14     | 205,690.23    | -              | 205,690.23    |
| DEBT SERVICE            | 77,221.63     | 31,614.47    | -             | 108,836.10    | 1,715.51       | 110,551.61    |
| DEBT SVC-ENV SVC        | -             | -            | -             | -             | 895,193.64     | 895,193.64    |
| JUDICIARY               | 99,939.76     | 41,547.65    | 105,366.71    | 36,120.70     | -              | 36,120.70     |
| SHERIFF DEPT ASSET FOR  | 14,482.64     | -            | -             | 14,482.64     | 71,240.93      | 85,723.57     |
| DA CONTRABAND           | 10,555.44     | 83.96        | -             | 10,639.40     | 131,941.11     | 142,580.51    |
| CONSTABLE 1 CONTRA      | 38,913.38     | -            | 11,566.66     | 27,346.72     | 71,123.05      | 98,469.77     |
| DRG SEIZURE PEND        | -             | 4,101.30     | 4,101.30      | -             | 281,860.91     | 281,860.91    |
| CO CLERK RECORDS MGMT   | 258,607.51    | 20,398.00    | 1,552.42      | 277,453.09    | 352,286.93     | 629,740.02    |
| CO RECORDS MGMT FUND    | 16,830.18     | 284.22       | -             | 17,114.40     | -              | 17,114.40     |
| DC RECORDS MGMT         | 119,354.25    | 3,268.18     | -             | 122,622.43    | -              | 122,622.43    |
| CO & DIST CT TECH       | 7,398.09      | 75.12        | -             | 7,473.21      | -              | 7,473.21      |
| PROBATION               | 67,642.62     | 168,532.37   | 213,464.71    | 22,710.28     | -              | 22,710.28     |
| TOTAL                   | 10,703,229.55 | 4,842,758.55 | 5,471,125.40  | 10,074,862.70 | 23,359,779.39  | 33,434,642.09 |
| CREDIT CARDS            | -             | 89,247.17    | 89,247.17     | -             | -              | -             |
| CC COUNTY CLERK         | -             | 30.00        | 30.00         | -             | -              | -             |
| JP#3                    | -             | 4,094.00     | 2,851.00      | 1,243.00      | -              | 1,243.00      |
| HISTORICAL COMMISSION   | 355,490.58    | 1,494.82     | -             | 356,985.40    | -              | 356,985.40    |
| AMERICAN RESCUE PLAN    | 873,912.43    | 2,026,943.06 | 1,028,814.35  | 1,872,041.14  | 3,040,429.38   | 4,912,470.52  |
| GRANT FUNDS             | 178,394.98    | 914,602.90   | 228,041.21    | 865,016.67    | -              | 865,016.67    |
| CDBG BUYOUT             | -             | -            | -             | -             | -              | -             |
| LOCAL ASSIST&TRIBAL CON | 130,266.19    | 547.76       | -             | 130,813.95    | -              | 130,813.95    |
| D.A. CHECK RESTITUTION  | -             | 299.26       | -             | 299.26        | -              | 299.26        |
| RETIREE HEALTH INS      | 4,302,516.43  | 92,559.25    | 69,188.04     | 4,325,887.64  | -              | 4,325,887.64  |
| CONST. PCT 1 FED REV    | -             | -            | -             | -             | -              | -             |
| PAYROLL                 | -             | 896,229.38   | 896,229.38    | -             | -              | -             |
| PERMANENT SCHOOL        | 60,837.40     | 250.69       | 35,949.89     | 25,138.40     | 538,848.48     | 563,986.88    |
| AVAILABLE SCHOOL        | 379,391.62    | 1,836.98     | 225,041.49    | 156,187.11    | 183,150.38     | 339,337.49    |
| FED EQUITABLE SHARE     | 68,517.91     | -            | -             | 68,517.91     | -              | 68,517.91     |
| GRAND TOTAL             | 17,052,856.35 | 8,870,654.56 | 8,046,517.73  | 17,876,993.18 | 27,122,207.63  | 44,999,200.81 |

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*

