

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	962,642.67	12,763,472.91	10,055,828.08	3,670,287.50	15,810,091.88	19,480,379.38
HOTEL TAX	102,383.62	16,154.96	24,322.55	94,216.03	-	94,216.03
JCTF	7,082.11	39,536.03	68,874.39	(22,258.25)	-	(22,258.25)
CO CHILD ABUSE PREV	2,481.21	77.53	-	2,558.74	-	2,558.74
ROAD & BRIDGE LEASE	-	-	53,837.84	(53,837.84)	-	(53,837.84)
FIRE MARSHAL	6,204.58	2,132.75	2,240.12	6,097.19	-	6,097.19
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	9,260.56	1,280.00	-	10,540.56	-	10,540.56
ROAD & BRIDGE PCT 1	44.89	534,274.46	226,475.51	307,843.84	343,989.21	651,813.05
ROAD & BRIDGE PCT 2	285,755.84	682,938.60	698,634.00	270,059.54	240,011.82	510,071.36
ROAD & BRIDGE PCT 3	119,520.64	644,784.54	536,633.34	227,671.84	754,082.98	981,754.82
ROAD & BRIDGE PCT 4	67,134.98	688,835.10	735,761.47	20,208.61	581,825.53	602,034.14
LATERAL ROAD PCT 1	-	-	-	-	59,795.97	59,795.97
LATERAL ROAD PCT 2	-	-	-	-	46,049.06	46,049.06
LATERAL ROAD PCT 3	-	-	-	-	102,679.41	102,679.41
LATERAL ROAD PCT 4	-	-	-	-	91,815.61	91,815.61
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	52,013.78	111.54	3,664.53	48,460.79	-	48,460.79
SECURITY	27,763.16	6,470.61	35,564.15	(1,330.38)	-	(1,330.38)
COURT REPORTER SERV	333.93	145.99	-	479.92	-	479.92
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	326,476.32	117,959.25	6,915.00	437,520.57	-	437,520.57
DISASTER REIMB	-	-	-	-	-	-
LAW LIBRARY	89,266.76	3,072.03	2,128.26	90,210.53	-	90,210.53
PRE TRIAL INTERVENTION	126,406.69	6,197.25	-	132,603.94	-	132,603.94
D A SPECIAL	5,004.59	4,803.53	2,651.79	7,156.33	-	7,156.33
D A HOT CHECK	30,975.16	-	953.35	30,021.81	-	30,021.81
AGING	-	85,387.51	121,418.49	(36,030.98)	128,098.27	90,067.29
SHERIFF COMMISSARY	142,631.25	17,231.22	11,830.59	148,031.88	-	148,031.88
DEBT SERVICE	176,702.61	1,245,455.40	-	1,422,158.01	1,544.32	1,423,702.33
DEBT SVC-ENV SVC	-	-	-	-	805,621.75	805,621.75
JUDICIARY	140,363.99	117,387.98	136,332.73	121,419.24	-	121,419.24
SO CONTRABAND	105,016.54	-	1,645.00	103,371.54	-	103,371.54
DA CONTRABAND	68,438.67	-	37,048.82	31,389.85	108,690.13	140,079.98
CONSTABLE 1 CONTRA	100,369.18	-	40,886.93	59,482.25	134,354.26	193,836.51
DRG SEIZURE PEND	12,844.04	-	-	12,844.04	169,928.73	182,772.77
CO COURT RECORDS MGM	747,593.01	74,827.00	29,986.00	792,234.01	317,037.59	1,109,271.60
CC RECORDS MGMT	41,065.13	3,115.71	22.85	44,157.99	-	44,157.99
DC RECORDS MGMT	86,930.04	54,667.54	497.59	141,099.99	-	141,099.99
CO & DIST CT TECH	11,849.77	355.39	450.40	11,754.76	-	11,754.76
PROBATION	49,170.71	356,024.24	470,304.63	(65,109.68)	-	(65,109.68)
TOTAL	3,908,229.00	17,466,499.07	13,304,909.31	8,069,818.76	19,693,596.52	27,763,415.28
CREDIT CARDS JP	2,113.98	187,373.66	185,048.22	4,439.42	-	4,439.42
CC COUNTY CLERK	-	435.00	435.00	-	-	-
JP#3	98.45	9,737.70	9,737.70	98.45	-	98.45
HISTORICAL COMMISSION	314,979.03	5,201.19	-	320,180.22	-	320,180.22
AMERICAN RESCUE PLAN	4,991,352.57	2,764.58	-	4,994,117.15	-	4,994,117.15
GRANT FUNDS	246,168.11	121,320.94	205,055.15	162,433.90	-	162,433.90
RETIREE HEALTH INS	3,159,696.13	6,483.71	2,069,037.20	1,097,142.64	2,000,000.00	3,097,142.64
PAYROLL	332,323.56	2,231,284.38	2,563,607.94	-	-	-
PERMANENT SCHOOL	30,778.26	42,174.06	4,702.65	68,249.67	536,587.62	604,837.29
AVAILABLE SCHOOL	141,442.85	30,413.37	18,193.72	153,662.50	113,169.35	266,831.85
FED EQUITABLE SHARE	26,537.54	-	-	26,537.54	-	26,537.54
GRAND TOTAL	13,153,719.48	20,103,687.66	18,360,726.89	14,896,680.25	22,343,353.49	37,240,033.74

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Terri Williams
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 23RD DAY OF JANUARY 2020

Mary Weatherford

