

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	(1,161,256.89)	3,726,758.18	4,384,033.78	(1,816,532.49)	17,240,355.10	15,421,822.61
HOTEL TAX	118,599.93	282.10	10,127.15	108,754.88	-	108,754.88
JCTF	4,254.81	89.78	-	4,344.59	-	4,344.59
CO CHILD ABUSE PREV	2,589.57	-	-	2,589.57	-	2,589.57
ROAD & BRIDGE LEASE	(53,802.54)	53,802.54	-	-	-	-
FIRE MARSHAL	5,085.70	150.00	-	5,235.70	-	5,235.70
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	17,362.38	734.83	-	18,097.21	-	18,097.21
COURT FACILITY FEE FUND	14,320.00	1,789.89	-	16,109.89	-	16,109.89
ROAD & BRIDGE PCT 1	238,006.85	111,288.48	211,361.84	137,913.50	247,821.89	385,535.39
ROAD & BRIDGE PCT 2	(115,378.20)	133,497.83	127,998.53	(109,878.90)	117,213.26	7,334.36
ROAD & BRIDGE PCT 3	68,148.06	138,095.25	403,757.74	(169,514.43)	662,840.59	493,326.16
ROAD & BRIDGE PCT 4	(8,442.92)	138,154.75	134,376.38	(4,664.55)	337,495.26	332,830.71
LATERAL ROAD PCT 1	-	-	-	-	82,914.77	82,914.77
LATERAL ROAD PCT 2	-	-	-	-	69,494.60	69,494.60
LATERAL ROAD PCT 3	-	-	-	-	130,807.62	130,807.62
LATERAL ROAD PCT 4	-	-	-	-	14,128.67	14,128.67
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,428.30	21.43	-	43,447.73	-	43,447.73
SECURITY	275,198.03	3,046.88	13,275.87	264,968.86	-	264,968.86
COURT REPORTER SERV	812.45	25.09	-	837.54	-	837.54
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	144,516.30	-	63.73	144,452.57	-	144,452.57
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	2,145.00	271.48	-	2,416.48	-	2,416.48
LAW LIBRARY	109,979.38	3,111.71	359.65	112,731.44	-	112,731.44
RESTORATION PROJECTS	8,176,559.00	-	-	8,176,559.00	-	8,176,559.00
PRE TRIAL INTERVENTION	139,882.94	-	-	139,882.94	-	139,882.94
D A SPECIAL	5,348.35	832.45	1,621.36	4,559.45	-	4,559.45
D A HOT CHECK	28,807.98	-	-	28,807.98	-	28,807.98
AGING	106,713.69	38,020.68	48,591.18	96,143.19	6,007.06	102,750.25
SHERIFF COMMISSARY	168,748.70	4,561.88	4,976.71	168,333.87	-	168,333.87
DEBT SERVICE	313,142.25	244,024.94	-	557,167.19	1,563.20	558,730.39
DEBT SVC-ENV SVC	-	-	-	-	815,650.19	815,650.19
JUDICIARY	58,109.52	33,975.97	1,522.80	88,562.69	-	88,562.69
SO CONTRABAND	107,152.28	-	-	107,152.28	-	107,152.28
DA CONTRABAND	39,639.34	-	-	39,639.34	110,043.12	149,682.46
CONSTABLE 1 CONTRA	168,302.74	15,000.00	23,423.35	159,879.39	4,827.97	164,707.36
DRG SEIZURE PEND	262.00	-	-	262.00	167,388.24	167,648.24
CO CLERK RECORDS MGMT	438,218.32	20,019.42	-	458,235.74	320,984.13	777,219.87
CO RECORDS MGMT FUND	9,404.30	309.32	-	9,713.62	-	9,713.62
DC RECORDS MGMT	172,484.50	2,152.59	-	174,637.09	-	174,637.09
CO & DIST CT TECH	12,087.44	80.87	-	12,168.31	-	12,168.31
PROBATION	18,560.20	175,905.89	183,778.58	10,755.51	-	10,755.51
<b>TOTAL</b>	<b>9,699,492.37</b>	<b>4,844,044.05</b>	<b>5,549,266.65</b>	<b>8,964,269.77</b>	<b>20,329,931.67</b>	<b>29,324,201.44</b>
CREDIT CARDS JP	567.00	75,667.10	76,056.10	178.00	-	178.00
CC COUNTY CLERK	-	141.00	141.00	-	-	-
JP#3	98.45	2,125.90	2,125.90	68.45	-	68.45
HISTORICAL COMMISSION	323,582.79	927.22	-	324,510.01	-	324,510.01
AMERICAN RESCUE PLAN	5,869,683.77	14,022.98	222,185.75	5,661,521.00	4,028,004.30	9,689,525.30
GRANT FUNDS	46,244.84	59,536.64	18,178.10	87,602.38	-	87,602.38
CDRG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST & TRIBAL CON	-	-	-	-	-	-
RETIREE HEALTH INS	2,019,293.23	7,938.79	62,081.93	1,965,155.09	2,007,009.19	3,972,164.28
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	150.00	830,550.33	830,974.18	(273.85)	-	(273.85)
PERMANENT SCHOOL	227,318.62	3,676.69	2,555.37	228,439.94	538,163.02	766,602.96
AVAILABLE SCHOOL	183,062.51	1,111.77	17,548.23	166,626.05	119,682.01	286,308.06
FED EQUITABLE SHARE	26,537.54	-	-	26,537.54	-	26,537.54
<b>GRAND TOTAL</b>	<b>18,396,030.12</b>	<b>5,839,742.47</b>	<b>6,781,114.21</b>	<b>17,454,664.38</b>	<b>27,022,790.19</b>	<b>44,477,454.57</b>

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

*Terri Williams*  
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 3RD DAY OF FEBRUARY, 2023

*Michelle Laird*

