

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	1,140,672.43	4,302,244.04	4,553,054.05	889,862.42	23,338,956.46	24,228,818.88
HOTEL TAX	110,369.23	-	944.06	109,425.17	-	109,425.17
JCTF	4,644.26	190.10	-	4,834.36	-	4,834.36
CO CHILD ABUSE PREV	2,601.25	2.98	-	2,604.23	-	2,604.23
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	13,883.11	877.65	-	14,760.76	-	14,760.76
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	20,137.21	720.00	-	20,857.21	-	20,857.21
COURT FACILITY FEE FUND	20,669.89	1,640.00	-	22,309.89	-	22,309.89
ROAD & BRIDGE PCT 1	682,433.53	54,980.70	189,997.67	747,416.56	352,596.25	1,100,012.81
ROAD & BRIDGE PCT 2	730,769.13	56,881.67	245,177.83	542,472.97	118,904.68	661,377.63
ROAD & BRIDGE PCT 3	923,147.65	66,563.32	167,761.34	821,959.63	672,405.19	1,494,364.82
ROAD & BRIDGE PCT 4	1,119,466.69	87,116.59	187,212.27	1,019,391.01	342,365.15	1,361,756.16
LATERAL ROAD PCT 1	-	-	-	-	84,111.28	84,111.28
LATERAL ROAD PCT 2	-	-	-	-	70,497.42	70,497.42
LATERAL ROAD PCT 3	-	-	-	-	132,695.13	132,695.13
LATERAL ROAD PCT 4	-	-	-	-	14,330.55	14,330.55
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,522.04	42.51	601.32	42,963.23	-	42,963.23
SECURITY	245,439.41	3,413.23	14,372.83	234,479.81	-	234,479.81
COURT REPORTER SERV	963.46	65.30	-	1,028.76	-	1,028.76
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	242,794.11	-	50.26	242,743.85	-	242,743.85
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	3,100.48	244.00	-	3,344.48	-	3,344.48
LAW LIBRARY	119,095.68	2,940.00	359.65	121,676.01	-	121,676.01
OPIOID ABATEMENT TRUST	-	116,411.83	-	116,411.83	-	116,411.83
RESTORATION PROJECTS	8,176,559.00	-	-	8,176,559.00	-	8,176,559.00
PRE TRIAL INTERVENTION	143,582.94	2,200.00	-	145,782.94	-	145,782.94
D A SPECIAL	4,518.54	41.49	1,175.26	3,384.77	-	3,384.77
D A HOT CHECK	28,471.20	-	122.55	28,348.65	-	28,348.65
AGING	58,983.12	34,272.13	50,381.02	42,874.23	47,262.91	90,137.14
SHERIFF COMMISSARY	172,469.53	4,909.70	7,647.43	169,731.80	-	169,731.80
DEBT SERVICE	1,952,079.92	100,368.14	-	2,052,448.06	1,585.80	2,054,033.86
DEBT SVC-ENV SVC	-	-	-	-	827,419.73	827,419.73
JUDICIARY	99,139.15	48,022.76	2,925.59	144,235.32	-	144,235.32
SO CONTRABAND	1,754.52	30,000.01	22,957.45	8,797.08	65,847.35	74,644.43
DA CONTRABAND	26,052.95	-	-	26,052.95	131,911.29	157,964.24
CONSTABLE 1 CONTRA	77,578.17	21,152.27	16,981.76	81,848.68	65,738.41	147,587.09
DRG SEIZURE PEND	358.25	-	-	358.25	143,394.03	143,752.28
CO CLERK RECORDS MGMT	373,576.65	23,108.00	28,945.00	367,730.65	325,615.88	693,355.53
CO RECORDS MGMT	11,306.02	688.03	-	11,994.05	-	11,994.05
DC RECORDS MGMT	113,682.94	2,558.48	-	116,221.42	-	116,221.42
CO & DIST CT TECH	11,828.12	184.31	-	12,010.43	-	12,010.43
PROBATION	(125,116.85)	358,147.01	222,532.26	10,494.90	-	10,494.90
TOTAL	16,755,130.30	5,319,986.25	5,713,189.60	16,361,926.95	26,735,637.49	43,097,564.44
CREDIT CARDS	-	112,093.39	111,993.39	100.00	-	100.00
CC COUNTY CLERK	-	101.00	94.00	7.00	-	7.00
JP#3	-	3,324.25	3,324.25	-	-	-
HISTORICAL COMMISSION	332,459.24	4,356.47	6,104.72	330,710.99	-	330,710.99
AMERICAN RESCUE PLAN	14,132.91	2,003,763.52	115,272.21	1,902,624.22	5,627,276.29	7,529,900.51
GRANT FUNDS	1,579.91	275,211.52	262,263.84	14,527.79	-	14,527.79
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON:	61,028.15	29.05	-	61,057.21	-	61,057.21
RETIREE HEALTH INS	3,955,541.92	17,398.50	68,799.16	3,906,141.26	-	3,906,141.26
CONST. PCT 1 FED REV	-	-	-	-	-	-
FAYROLL	-	1,202,809.01	1,202,809.01	-	-	-
PERMANENT SCHOOL	239,466.84	3,543.94	809.23	242,201.55	538,671.71	780,873.26
AVARIABLE SCHOOL	170,691.35	6,584.88	-	177,276.23	128,665.69	305,941.92
FED EQUITABLE SHARE	26,537.54	-	-	26,537.54	-	26,537.54
GRAND TOTAL	21,556,568.16	8,949,201.79	7,482,659.21	23,023,110.74	33,030,251.18	56,053,361.92

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

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 13TH DAY OF APRIL 2023

Michelle Laird

