

POUK COUNTY TREASURER

Apr-23

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL.	END BALANCE
GENERAL	889,862.42	4,293,762.96	4,315,835.83	867,989.55	23,431,412.04	24,299,401.59
HOTEL TAX	109,425.17	14,003.86	290.18	123,138.85	-	123,138.85
JCTF	4,834.36	4,333.96	-	9,168.32	-	9,168.32
CO CHILD ABUSE PREV	2,604.23	6.87	-	2,611.20	-	2,611.20
ROAD & BRIDGE LEASE	-	-	143,730.73	(143,730.73)	-	(143,730.73)
FIRE MARSHAL	14,760.70	1,568.88	-	16,327.84	-	16,327.84
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	20,857.21	720.00	-	21,577.21	-	21,577.21
COURT FACILITY FEE FUND	22,309.89	1,794.69	-	24,104.58	-	24,104.58
ROAD & BRIDGE PCT 1	747,416.56	42,473.51	76,270.75	713,619.32	353,886.84	1,067,606.16
ROAD & BRIDGE PCT 2	542,472.97	43,118.41	102,547.90	483,043.48	119,373.61	602,417.09
ROAD & BRIDGE PCT 3	821,959.63	52,357.18	139,087.54	735,229.27	675,057.08	1,410,286.35
ROAD & BRIDGE PCT 4	1,019,391.01	54,663.78	140,812.23	933,242.56	343,715.42	1,276,957.98
LATERAL ROAD PCT 1	-	-	-	-	84,442.98	84,442.98
LATERAL ROAD PCT 2	-	-	-	-	70,775.44	70,775.44
LATERAL ROAD PCT 3	-	-	-	-	133,218.49	133,218.49
LATERAL ROAD PCT 4	-	-	-	-	14,387.05	14,387.05
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	42,983.23	19.84	-	42,983.17	-	42,983.17
SECURITY	234,478.81	8,692.80	8,038.82	235,133.79	-	235,133.79
COURT REPORTER SERV	1,028.78	55.84	-	1,084.60	-	1,084.60
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	242,743.85	-	-	242,743.85	-	242,743.85
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	3,344.48	271.16	-	3,615.64	-	3,615.64
LAW LIBRARY	121,676.01	3,185.71	841.83	124,019.89	-	124,019.89
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	145,782.94	1,700.00	600.00	148,882.94	-	148,882.94
D A SPECIAL	3,384.77	428.75	5.02	3,808.50	-	3,808.50
D A HOT CHECK	28,348.65	20.00	-	28,368.65	-	28,368.65
AGING	42,874.23	36,919.28	32,047.38	47,746.15	47,449.35	95,195.50
SHERIFF COMMISSARY	169,731.80	4,817.19	4,210.33	170,338.66	-	170,338.66
DEBT SERVICE	2,052,448.08	79,938.92	-	2,132,386.98	1,592.10	2,133,979.08
DEBT SVC-ENV SVC	-	-	-	-	830,682.97	830,682.97
JUDICIARY	144,235.32	38,360.15	118,462.60	64,132.87	-	64,132.87
SO CONTRABAND	8,797.08	-	-	8,797.08	66,107.01	74,904.09
DA CONTRABAND	26,952.95	-	27,987.61	(1,934.66)	132,431.57	130,496.91
CONSTABLE 1 CONTRA	81,848.68	-	15,871.38	65,977.30	65,997.68	131,974.98
DRG SEIZURE PEND	358.25	-	358.25	-	144,318.14	144,318.14
CO CLERK RECORDS MGMT	367,739.65	22,543.00	850.00	389,432.65	326,900.04	716,332.69
CO RECORDS MGMT FUND	11,994.05	773.08	1,111.65	11,655.48	-	11,655.48
DC RECORDS MGMT	118,221.42	4,166.71	-	120,388.13	-	120,388.13
CO & DIST CT TECH	12,010.43	121.53	-	12,131.96	-	12,131.96
PROBATION	10,484.90	-	138,942.32	(128,447.42)	-	(128,447.42)
<b>TOTAL</b>	<b>16,381,926.95</b>	<b>4,710,814.26</b>	<b>5,267,702.33</b>	<b>15,805,038.88</b>	<b>26,841,847.81</b>	<b>42,646,886.69</b>
CREDIT CARDS	100.00	76,129.27	76,229.27	-	-	-
CC COUNTY CLERK	7.00	55.00	62.00	-	-	-
JP#3	-	3,772.00	3,772.00	-	-	-
HISTORICAL COMMISSION	330,710.99	2,311.75	-	333,022.74	-	333,022.74
AMERICAN RESCUE PLAN	1,902,624.22	6,827.61	206,345.07	1,703,206.76	5,649,469.66	7,352,876.42
GRANT FUNDS	14,527.79	279,151.46	173,802.04	119,877.21	-	119,877.21
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	61,057.21	206.73	-	61,263.94	-	61,263.94
RETIREE HEALTH INS	3,908,141.26	17,978.37	-	3,924,119.63	-	3,924,119.63
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	802,729.82	802,729.82	-	-	-
PERMANENT SCHOOL	242,201.55	3,621.47	944.63	244,878.39	538,687.20	783,565.59
AVAILABLE SCHOOL	177,276.23	1,650.42	-	178,926.65	131,282.08	310,208.73
FED EQUITABLE SHARE	26,537.54	41,980.37	-	68,517.91	-	68,517.91
<b>GRAND TOTAL</b>	<b>23,023,110.74</b>	<b>5,947,328.53</b>	<b>6,531,587.16</b>	<b>22,438,852.11</b>	<b>33,161,286.75</b>	<b>55,600,138.86</b>

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

*Terri Williams*  
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 23RD DAY OF MAY 2023

*Michelle Laird*

