

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	(529,336.68)	7,768,979.14	3,858,461.87	3,381,180.29	11,980,717.59	15,361,897.88
HOTEL TAX	127,306.82	3,046.48	990.16	129,363.14	-	129,363.14
JCTF	6,784.66	36.51	-	6,821.17	-	6,821.17
CO CHILD ABUSE PREV	2,640.74	-	-	2,640.74	-	2,640.74
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	30,595.42	950.55	2,450.24	29,095.73	-	29,095.73
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	26,227.21	540.00	-	26,767.21	-	26,767.21
COURT FACILITY FEE FUND	36,801.78	1,280.00	-	38,081.78	-	38,081.78
ROAD & BRIDGE PCT 1	152,463.55	411,782.28	87,773.39	476,472.42	366,627.00	843,099.42
ROAD & BRIDGE PCT 2	(2,683.98)	430,030.79	122,458.12	304,908.69	22,202.99	327,111.68
ROAD & BRIDGE PCT 3	(205,419.15)	506,647.27	193,804.09	107,424.03	699,161.82	806,585.85
ROAD & BRIDGE PCT 4	289,673.21	518,285.78	147,419.43	660,539.56	355,988.89	1,016,528.45
LATERAL ROAD PCT 1	-	-	-	-	98,585.80	98,585.80
LATERAL ROAD PCT 2	-	-	-	-	84,936.13	84,936.13
LATERAL ROAD PCT 3	-	-	-	-	151,632.15	151,632.15
LATERAL ROAD PCT 4	-	-	-	-	29,063.26	29,063.26
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,098.71	7.71	-	43,106.42	-	43,106.42
SECURITY	357,378.49	2,461.39	9,511.53	350,328.35	-	350,328.35
COURT REPORTER SERV	1,366.04	17.99	-	1,384.03	-	1,384.03
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	396,891.50	138,781.34	-	535,652.84	-	535,652.84
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	5,511.22	192.00	-	5,703.22	-	5,703.22
LAW LIBRARY	142,974.85	2,240.00	1,564.84	143,650.01	-	143,650.01
OPIOID ABATEMENT TRUST	116,411.83	-	-	116,411.83	-	116,411.83
SALARY GRANTS	(41,545.11)	3,278.94	12,307.18	(50,573.35)	-	(50,573.35)
RESTORATION PROJECTS	-4,632,214.70	-	13,360.96	-4,618,853.74	5,668,811.74	10,287,665.48
PRE TRIAL INTERVENTION	165,981.94	-	-	165,981.94	-	165,981.94
D A SPECIAL	-	-	-	-	-	-
D A HOT CHECK	25,143.65	-	-	25,143.65	-	25,143.65
TRUANCY COURT COST	2,807.69	107.69	-	2,915.38	-	2,915.38
AGING	64,387.97	40,828.97	43,639.85	61,576.99	49,143.64	110,720.63
SHERIFF COMMISSARY	179,749.39	5,794.44	424.30	185,119.53	-	185,119.53
DEBT SERVICE	348,683.89	846,588.70	-	1,195,272.59	1,648.84	1,196,921.43
DEBT SVC-ENV SVC	-	-	-	-	860,344.93	860,344.93
JUDICIARY	85,110.61	23,817.79	1,431.85	107,496.45	-	107,496.45
SO CONTRABAND	14,482.64	-	-	14,482.64	68,467.66	82,950.30
DA CONTRABAND	10,955.44	-	-	10,955.44	126,804.62	137,760.26
CONSTABLE 1 CONTRA	113,503.54	100.00	13,084.38	100,519.16	68,354.30	168,873.46
DRG SEIZURE PEND	-	17,000.00	17,000.00	-	266,052.03	266,052.03
CO CLERK RECORDS MGMT	152,680.02	18,846.39	-	171,506.41	338,572.85	510,079.26
CO RECORDS MGMT FUND	13,135.88	213.89	17.52	13,332.23	-	13,332.23
DC RECORDS MGMT	136,314.26	1,751.59	-	138,065.85	-	138,065.85
CO & DIST CT TECH	12,942.97	88.93	2.81	13,027.09	-	13,027.09
PROBATION	(150,105.75)	203,039.41	165,923.31	(112,989.65)	-	(112,989.65)
TOTAL	6,769,632.22	10,946,713.95	4,691,626.03	13,024,720.14	21,237,116.44	34,261,836.58
CREDIT CARDS	-	52,059.65	52,059.65	-	-	-
CC COUNTY CLERK	-	48.00	-	24.00	-	24.00
JP#3	-	2,056.91	2,056.91	-	-	-
HISTORICAL COMMISSION	341,553.93	1,543.27	-	343,097.20	-	343,097.20
AMERICAN RESCUE PLAN	780,020.75	424,623.06	96,954.50	1,107,689.31	4,846,047.30	5,953,736.61
GRANT FUNDS	345,147.38	4,378.28	5,705.80	343,817.86	-	343,817.86
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	125,159.24	565.51	-	125,724.75	-	125,724.75
RETIREE HEALTH INS	4,382,339.01	24,293.23	51,164.52	4,355,467.72	-	4,355,467.72
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	864,093.47	864,223.47	(130.00)	-	(130.00)
PERMANENT SCHOOL	39,458.80	2,897.52	165.66	42,188.66	539,017.44	581,206.10
AVAILABLE SCHOOL	175,673.64	960.16	-	176,633.80	154,875.04	331,508.84
FED EQUITABLE SHARE	68,517.91	-	-	68,517.91	-	68,517.91
GRAND TOTAL	13,027,500.88	12,324,231.01	5,763,980.54	19,587,751.35	26,777,056.22	46,364,807.57

I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 18TH DAY OF JANUARY 2024

Charlene Coleman

