

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	3,381,180.29	20,663,465.21	21,431,952.48	2,642,713.02	10,208,056.42	21,650,768.44
HOTEL TAX	129,363.14	23,720.47	17,877.54	135,206.07	-	135,206.07
JCTF	6,821.17	317.58	-	7,138.75	-	7,138.75
CO CHLD ABUSE PREV	2,640.74	20.78	-	2,670.50	-	2,670.50
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	20,095.73	3,343.00	-	32,430.33	-	32,430.33
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	26,707.21	1,800.00	-	26,657.21	-	26,657.21
COURT FACILITY FEE	38,081.78	14,765.50	-	52,837.28	-	52,837.28
ROAD & BRIDGE PCT 1	478,472.42	1,023,324.70	278,820.13	1,220,970.80	371,519.54	1,502,490.53
ROAD & BRIDGE PCT 2	304,908.69	1,063,049.07	610,065.31	800,702.45	22,480.21	883,291.00
ROAD & BRIDGE PCT 3	107,424.03	1,237,636.50	882,438.27	632,922.26	708,401.98	1,381,414.24
ROAD & BRIDGE PCT 4	660,539.56	1,268,040.40	551,852.88	1,374,827.10	380,739.58	1,735,368.88
LATERAL ROAD PCT 1	-	-	-	-	89,901.45	89,901.45
LATERAL ROAD PCT 2	-	-	-	-	88,069.52	88,069.52
LATERAL ROAD PCT 3	-	-	-	-	153,655.82	153,655.82
LATERAL ROAD PCT 4	-	-	-	-	20,451.14	20,451.14
COUNTY SPECIALTY COURT	4,502.50	-	-	4,502.50	-	4,502.50
JP SECURITY	43,103.42	88.19	-	43,174.60	-	43,174.60
SECURITY	350,328.35	7,481.35	47,387.75	310,441.05	-	310,441.05
COURT REPORTER SERV	1,384.03	152.21	-	1,530.24	-	1,530.24
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	635,052.84	88,289.38	3,841.89	618,080.33	-	618,080.33
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	5,703.22	889.50	-	6,592.72	-	6,592.72
LAW LIBRARY	143,850.01	10,389.12	1,399.01	152,640.12	-	152,640.12
OPIOID ABATEMENT TRUST	110,411.83	-	-	118,411.83	-	118,411.83
SALARY GRANTS	(50,573.35)	71,022.14	43,030.21	(22,587.42)	-	(22,587.42)
RESTORATION PROJECTS	4,818,853.74	15,420.40	535,029.83	4,099,244.31	5,744,460.70	9,843,705.01
SB22 SALARY ASSIS. GRANT	-	787,083.43	138,538.91	658,553.52	-	658,553.52
PRE TRIAL INTERVENTION	165,981.64	11,028.51	5,985.18	171,925.20	-	171,925.20
D A SPECIAL	-	1,685.20	13.07	1,652.22	-	1,652.22
D A HOT CHECK	25,143.05	-	-	25,143.05	-	25,143.05
TRUANCY COURT COST	2,915.38	1,772.51	990.72	3,601.17	-	3,601.17
AGING	81,570.89	112,489.15	127,750.87	48,295.27	48,789.40	88,094.73
SHERIFF COMMISSARY	165,110.53	18,248.05	12,420.35	160,938.83	-	160,938.83
DEBT SERVICE	1,105,272.50	1,880,848.02	1,789,218.83	1,257,005.88	1,070.88	1,258,076.68
DEBT SVC-ENV SVC	-	-	-	-	871,828.03	871,828.03
JUDICIARY	107,488.45	141,684.87	69,187.53	180,183.89	-	180,183.89
SO CONTRABAND	14,482.84	-	-	14,482.84	69,381.32	83,863.98
DA CONTRABAND	10,855.44	-	-	10,855.44	128,497.00	138,152.44
CONSTABLE 1 CONTRA	100,519.10	600.00	17,937.81	83,541.35	69,286.47	152,807.82
DRG SEIZURE PEND	-	-	-	-	289,802.43	289,802.43
CO CLERK RECORDS MGMT	171,508.41	55,539.25	36,901.82	190,144.04	343,091.01	533,235.05
CC RECORDS MGMT	13,332.23	1,887.52	-	14,009.75	-	14,009.75
DC RECORDS MGMT	138,005.85	8,549.80	0.73	146,605.98	-	146,605.98
CO & DIST CT TECH	13,027.09	405.78	-	13,432.87	-	13,432.87
PROBATION	(112,080.85)	487,085.02	548,820.12	(174,233.75)	-	(174,233.75)
TOTAL	13,024,420.14	20,023,302.83	28,881,875.80	15,180,847.27	28,587,978.54	43,774,028.81
CREDIT CARDS JP	-	319,058.82	318,405.57	3,253.25	-	3,253.25
CC COUNTY CLERK	24.00	283.00	284.00	23.00	-	23.00
JP#3	-	14,725.30	14,725.30	-	-	-
HISTORICAL COMMISSION	343,097.20	4,570.83	-	347,668.03	-	347,668.03
AMERICAN RESCUE PLAN	1,107,860.31	100,338.12	165,848.80	1,102,178.83	4,810,718.81	8,012,895.24
GRANT FUNDS	343,817.88	55,167.80	278,827.32	120,348.14	-	120,348.14
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIS & TRIBAL	125,724.75	1,874.04	-	127,300.80	-	127,300.80
RETIREE HEALTH INS	4,355,487.72	63,284.74	117,001.08	4,308,860.50	-	4,308,860.50
CONSTABLE 1 FED REV SHAR	-	-	-	-	-	-
PAYROLL	(100.00)	3,087,434.14	3,087,407.03	(102.89)	-	(102.89)
PERMANENT SCHOOL	42,188.88	8,207.11	588.35	49,826.42	538,893.13	688,819.55
AVAILABLE SCHOOL	178,833.80	2,827.59	-	179,561.19	184,159.14	343,720.33
SHERIFF FED REV SHARING	88,517.91	-	-	88,517.91	-	88,517.91
GRAND TOTAL	18,587,451.35	32,748,542.82	38,842,813.13	21,401,381.14	34,201,848.42	55,693,228.58

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Terrie Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 12 DAY OF APRIL 2024

Michelle Laird

