

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	4,018,352.84	3,573,581.01	4,948,220.83	2,642,713.02	19,208,056.42	21,850,769.44
HOTEL TAX	133,938.68	1,414.13	144.74	135,208.07	-	135,208.07
JCTF	7,005.74	133.01	-	7,138.75	-	7,138.75
CO CHLD ABUSE PREV	2,080.35	10.15	-	2,070.50	-	2,070.50
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	30,095.33	1,444.00	-	32,439.33	-	32,439.33
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	28,027.21	630.00	-	28,657.21	-	28,657.21
COURT FACILITY FEE FUND	43,478.78	9,357.50	-	52,837.28	-	52,837.28
ROAD & BRIDGE PCT 1	1,263,030.73	67,580.69	90,841.82	1,220,670.69	371,510.54	1,592,490.53
ROAD & BRIDGE PCT 2	1,048,925.02	87,342.16	255,475.33	880,792.45	22,499.21	883,291.66
ROAD & BRIDGE PCT 3	824,688.49	68,338.30	211,114.53	682,922.26	708,491.98	1,391,414.24
ROAD & BRIDGE PCT 4	1,533,858.42	69,871.20	228,202.52	1,374,627.10	360,739.58	1,735,366.68
LATERAL ROAD PCT 1	-	-	-	-	69,901.45	69,901.45
LATERAL ROAD PCT 2	-	-	-	-	88,069.52	88,069.52
LATERAL ROAD PCT 3	-	-	-	-	153,655.02	153,655.02
LATERAL ROAD PCT 4	-	-	-	-	29,451.14	29,451.14
COUNTY SPECIALTY COURT	4,502.50	-	-	4,502.59	-	4,502.59
JP SECURITY	43,147.49	27.11	-	43,174.60	-	43,174.60
SECURITY	328,476.41	1,901.43	21,024.89	310,441.95	-	310,441.95
COURT REPORTER SERV	1,489.79	49.49	-	1,539.24	-	1,539.24
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	818,080.33	-	-	818,080.33	-	818,080.33
DISASTER REMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	6,383.38	228.38	-	6,592.72	-	6,592.72
LAW LIBRARY	150,324.60	2,075.83	300.31	152,640.12	-	152,640.12
OPIOID ABATEMENT TRUST	118,411.83	-	-	118,411.83	-	118,411.83
SALARY GRANTS	(8,310.84)	-	16,270.58	(22,587.42)	-	(22,587.42)
RESTORATION PROJECTS	4,251,135.52	15,420.40	187,311.81	4,069,244.31	5,744,460.70	9,843,705.01
SB22 SALARY ASST GRANT	(80,848.85)	793,808.57	74,604.20	688,553.52	-	688,553.52
PRE TRIAL INTERVENTION	170,232.88	4,148.51	2,455.80	171,925.20	-	171,925.20
D A SPECIAL	754.45	897.77	-	1,652.22	-	1,652.22
D A HOT CHECK	25,143.65	-	-	25,143.65	-	25,143.65
TRUANCY COURT COST	2,848.88	842.31	-	3,691.17	-	3,691.17
AGING	55,423.87	35,952.81	45,091.21	48,205.27	48,788.46	68,084.73
SHERIFF COMMISSARY	185,784.47	5,227.98	10,072.60	180,939.83	-	180,939.83
DEBT SERVICE	1,187,829.25	80,178.03	-	1,257,005.88	1,870.68	1,258,876.56
DEBT SVC-ENV SVC	-	-	-	-	871,828.03	871,828.03
JUDICIARY	115,594.34	45,384.95	785.40	160,193.89	-	160,193.89
SO CONTRABAND	14,482.84	-	-	14,482.84	89,381.32	83,863.96
DA CONTRABAND	10,855.44	-	-	10,855.44	128,497.00	139,152.44
CONSTABLE 1 CONTRA	90,872.15	-	7,430.80	83,541.35	69,266.47	152,807.82
DRG SEIZURE FEND	-	-	-	-	288,602.43	288,602.43
CO CLERK RECORDS MGMT	205,888.04	10,399.00	35,121.00	180,144.04	343,091.01	533,235.05
CO RECORDS MGMT FUND	14,482.16	507.60	-	14,989.76	-	14,989.76
DC RECORDS MGMT	144,538.19	2,074.34	6.55	146,605.98	-	146,605.98
CO & DIST CT TECH	13,289.93	142.94	-	13,432.87	-	13,432.87
PROBATION	(120,213.78)	167,568.74	215,568.71	(174,233.75)	-	(174,233.75)
TOTAL	18,490,635.72	5,038,325.08	6,340,913.53	15,188,047.27	28,587,079.54	43,774,028.81
CREDIT CARDS	-	108,160.79	104,907.54	3,253.25	-	3,253.25
CC COUNTY CLERK	-	47.00	24.00	23.00	-	23.00
JP#3	-	4,080.60	4,080.00	-	-	-
HISTORICAL COMMISSION	340,104.20	1,563.83	-	347,888.03	-	347,888.03
AMERICAN RESCUE PLAN	1,108,838.11	5,031.12	11,888.60	1,102,178.63	4,910,718.01	6,012,895.24
GRANT FUNDS	193,598.74	2,950.00	76,108.60	120,348.14	-	120,348.14
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSISTTRIBAL CON.	(120,820.64)	673.05	-	(127,399.89)	-	(127,399.89)
RETYREE HEALTH INS	4,311,419.31	24,283.21	29,042.02	4,306,660.50	-	4,300,660.50
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	438,133.30	945,577.50	1,383,813.69	(102.89)	-	(102.89)
PERMANENT SCHOOL	47,208.01	2,811.63	101.52	46,826.42	538,993.13	588,819.55
AVAILABLE SCHOOL	(178,582.08)	999.11	-	(178,582.97)	184,159.14	343,720.33
FED EQUITABLE SHARE	68,517.01	-	-	68,517.91	-	68,517.91
GRAND TOTAL	23,309,838.02	6,133,003.52	7,051,400.40	21,401,381.14	34,201,848.42	55,603,228.58

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Ferri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 12 DAY OF APRIL 2024

Michelle Laird

