

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT	END BALANCE
GENERAL	2,862,213.02	5,326,144.00	5,106,571.56	2,862,265.46	18,292,555.75	22,154,841.21
HOTEL TAX	135,206.07	17,246.05	470.78	152,072.34	-	152,072.34
JCTF	7,138.75	102.50	2.58	7,238.67	-	7,238.67
CO CHILD ABUSE PREV	2,870.50	-	-	2,870.50	-	2,870.50
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	32,439.33	838.00	-	33,277.33	-	33,277.33
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	28,657.21	730.00	70.00	28,317.21	-	28,317.21
COURT FACILITY FEE FUND	52,837.28	2,160.00	60.00	54,937.28	-	54,937.28
ROAD & BRIDGE PCT 1	1,220,070.99	58,038.39	73,870.89	1,205,842.89	373,142.25	1,578,985.05
ROAD & BRIDGE PCT 2	890,792.45	62,070.03	82,100.00	870,692.48	22,597.47	893,289.95
ROAD & BRIDGE PCT 3	692,822.26	78,000.89	148,388.20	612,434.85	711,590.56	1,324,025.41
ROAD & BRIDGE PCT 4	1,374,827.10	74,717.88	120,498.88	1,328,845.02	362,315.18	1,691,160.20
LATERAL ROAD PCT 1	-	-	-	-	100,337.82	100,337.82
LATERAL ROAD PCT 2	-	-	-	-	88,445.44	88,445.44
LATERAL ROAD PCT 3	-	-	-	-	154,328.79	154,328.79
LATERAL ROAD PCT 4	-	-	-	-	28,578.78	28,578.78
COUNTY SPECIALTY COURT	-	-	-	-	-	-
JP SECURITY	4,502.59	24.12	0.04	4,502.59	-	4,502.59
COURT REPORTER SERV	43,174.60	310,441.05	2,882.73	287,747.87	-	287,747.87
LOCAL TRANSPORT	1,538.24	40.58	-	1,578.82	-	1,578.82
ENV SERVICE	018,030.33	11,502.81	-	729,072.94	-	729,072.94
DISASTER REPAIR	-	-	-	-	-	-
LANGUAGE ACCESS FUND	6,592.72	321.00	9.00	6,904.72	-	6,904.72
LAW LIBRARY	152,940.12	3,718.07	414.00	155,942.19	-	155,942.19
OPROD ABATEMENT TRUST	118,411.83	22,047.07	-	138,058.90	-	138,058.90
SALARY GRANTS	(22,587.42)	8,600.27	6,022.28	(20,009.43)	-	(20,009.43)
RESTORATION PROJECTS	4,009,244.31	-	214,537.45	3,884,706.86	6,788,551.81	9,654,258.67
9822 SALARY ASSIST GRANT	689,453.52	-	82,691.82	506,761.70	-	506,761.70
PRE TRIAL INTERVENTION	171,825.29	2,100.00	2,290.94	171,734.35	-	171,734.35
D A SPECIAL	1,652.22	-	1,652.22	-	-	-
DA HOT CHECK	25,143.65	-	-	25,143.65	-	25,143.65
TRANSPORT COURT COST	3,891.17	927.89	685.55	4,033.51	-	4,033.51
AGING	40,288.27	46,039.51	40,381.84	51,897.94	60,018.88	101,900.82
SHERIFF COMMISSARY	180,039.83	6,753.01	1,011.89	185,680.95	-	185,680.95
DEBT SERVICE	1,257,905.88	78,792.42	-	1,336,798.30	1,677.88	1,337,476.18
DEBT SVC-ENV SVC	-	-	-	-	975,634.65	975,634.65
JUDICIARY	160,109.89	47,327.03	126,172.20	82,348.72	-	82,348.72
SO CONTRABAND	14,482.84	-	-	14,482.84	69,684.37	84,167.01
DA CONTRABAND	10,655.44	-	-	10,655.44	128,058.28	138,713.72
CONSTABLE 1 CONTRA	83,841.35	-	5,430.79	78,410.56	69,589.04	147,879.60
DRS SERVICE FUND	-	-	-	-	270,789.04	270,789.04
CO CLERK RECORDS MGMT	180,144.04	21,808.00	885.00	211,167.04	344,598.50	555,765.54
CO RECORDS MGMT FUND	14,090.75	5,180.80	742.45	15,518.55	-	15,518.55
DC RECORDS MGMT	146,895.88	2,993.83	742.45	148,557.26	-	148,557.26
CO & DIST CT TECH	13,422.87	7,402.20	0.24	14,172.82	-	14,172.82
PROBATION	(174,233.75)	379,251.83	158,089.83	45,948.25	-	45,948.25
TOTAL	15,169,947.27	6,357,853.10	6,377,594.30	15,368,418.07	28,713,448.88	44,079,864.83
CREDIT CARDS	3,253.25	60,574.80	63,827.85	-	-	-
CC COUNTY CLERK	23.00	-	23.00	-	-	-
JP93	-	4,031.10	4,031.10	-	-	-
HISTORICAL COMMISSION	347,808.03	1,520.21	-	349,328.24	-	349,328.24
AMERICAN RESCUE PLAN	1,102,178.03	3,028.01	504,670.00	541,528.04	4,032,165.00	5,473,083.04
GRANT FUNDS	120,348.14	20,500.00	68,685.39	42,162.75	-	42,162.75
COBG BUYOUT	-	-	-	-	-	-
LOCAL ASSISTANTRAL: CON	127,398.89	657.07	-	127,955.96	-	127,955.96
D.A. CHECK RESTITUTION	289.28	-	-	289.28	-	289.28
RETIREE HEALTH INS	4,300,000.50	22,430.31	-	4,329,090.81	-	4,329,090.81
CONSTR. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	(102.89)	807,200.77	907,007.88	-	-	-
PERMANENT SCHOOL	49,829.42	218.02	217.80	49,825.64	538,914.17	588,739.71
AVAILABLE SCHOOL	179,581.10	1,003.90	-	180,585.00	187,309.38	347,894.38
FED EQUITABLE SHARE	68,517.81	-	-	68,517.81	-	68,517.81
GRAND TOTAL	21,491,880.40	7,409,073.99	7,810,043.92	21,055,550.47	34,351,839.28	55,407,388.76

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

Michelle Laird



THIS 21st DAY OF MAY 2024