

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	2,662,265.46	4,164,698.33	5,726,163.89	1,330,609.00	10,360,748.17	20,711,558.07
HOTEL TAX	152,072.34	5,562.28	13,640.30	143,894.32	-	143,894.32
JCTF	7,238.67	61.53	-	7,300.20	-	7,300.20
CO CHILD ABUSE PREV	2,670.50	-	-	2,670.50	-	2,670.50
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	33,277.33	2,548.73	-	35,826.08	-	35,826.08
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	20,317.21	540.00	-	20,857.21	-	20,857.21
COURT FACILITY FEE FUND	54,057.28	1,460.00	-	56,417.28	-	56,417.28
ROAD & BRIDGE PCT 1	1,205,642.60	260,700.03	135,793.48	1,330,639.35	374,826.08	1,714,668.33
ROAD & BRIDGE PCT 2	830,883.08	267,983.41	210,261.91	908,404.58	22,689.50	931,104.08
ROAD & BRIDGE PCT 3	612,940.65	342,768.15	177,132.74	778,597.38	714,799.38	1,493,396.74
ROAD & BRIDGE PCT 4	1,328,645.62	362,248.08	307,885.63	1,383,108.35	363,951.02	1,747,659.37
LATERAL ROAD PCT 1	-	-	-	-	100,790.85	100,790.85
LATERAL ROAD PCT 2	-	-	-	-	86,835.74	86,835.74
LATERAL ROAD PCT 3	-	-	-	-	155,023.56	155,023.56
LATERAL ROAD PCT 4	-	-	-	-	29,713.38	29,713.38
COUNTY SPECIALTY COURT	4,502.50	-	-	4,502.50	-	4,502.50
JP SECURITY	43,109.08	15.37	-	43,213.45	-	43,213.45
SECURITY	297,747.87	8,323.78	22,579.55	283,492.10	-	283,492.10
COURT REPORTER SERV	1,582.82	28.61	-	1,609.43	-	1,609.43
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	729,672.94	-	430,240.00	299,432.94	-	299,432.94
DISASTER REEMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	6,904.72	219.20	-	7,123.92	-	7,123.92
LAW LIBRARY	155,942.19	2,557.38	375.31	158,124.26	-	158,124.26
OPIOID ABATEMENT TRUST	139,058.00	-	-	139,058.00	-	139,058.00
SALARY GRANTS	(20,900.54)	16,015.57	10,558.35	(13,443.32)	-	(13,443.32)
JURY DONATION-VETERANS	-	146.00	-	146.00	-	146.00
RESTORATION PROJECTS	3,884,700.88	-	281,175.74	3,603,531.12	5,795,601.27	9,399,132.39
SB22 SALARY ASST GRANT	595,871.90	10,027.93	60,100.85	553,790.18	-	553,790.18
PRE TRIAL INTERVENTION	171,734.35	5,000.52	2,572.02	174,168.85	-	174,168.85
D A SPECIAL	1,652.22	-	-	1,652.22	-	1,652.22
D A HOT CHECK	25,143.65	-	-	25,143.65	-	25,143.65
TRUANCY COURT COST	4,033.31	630.00	-	4,663.31	-	4,663.31
AGING	51,973.94	31,788.27	48,973.85	34,709.56	50,242.83	85,011.39
SHERIFF COMMISSARY	196,680.65	5,947.61	216.54	202,412.02	-	202,412.02
DEBT SERVICE	1,335,798.30	70,482.05	-	1,406,291.25	1,685.32	1,407,976.57
DEBT SVC-ENV SVC	-	-	-	-	870,587.56	870,587.56
JUDICIARY	82,348.72	36,987.01	13,558.40	105,777.33	-	105,777.33
SO CONTRABAND	14,482.64	-	14,482.64	-	69,988.99	84,481.63
DA CONTRABAND	10,655.44	-	-	10,655.44	129,640.97	140,296.41
CONSTABLE 1 CONTRA	78,110.50	-	11,925.79	66,184.77	69,883.12	136,067.89
DRG SEIZURE PEND	-	-	-	-	272,002.02	272,002.02
CO CLERK RECORDS MGMT	211,187.04	10,317.00	27,044.89	202,559.15	346,145.38	548,704.53
CO RECORDS MGMT FUND	15,516.55	286.77	-	15,803.32	-	15,803.32
DC RECORDS MGMT	148,557.30	2,304.59	32,727.87	118,134.28	-	118,134.28
CO & DIST CT TECH	14,172.02	102.01	7,200.00	7,074.83	-	7,074.83
PROBATION	45,948.25	154,555.62	169,777.95	30,725.92	-	30,725.92
TOTAL	15,368,416.07	5,842,401.71	7,090,013.46	13,517,904.32	28,844,176.64	42,362,080.66
CREDIT CARDS	-	69,860.71	69,800.71	60.00	-	60.00
CC COUNTY CLERK	-	142.00	142.00	-	-	-
JP#3	-	6,218.00	6,218.00	-	-	-
HISTORICAL COMMISSION	340,188.24	1,577.70	-	350,766.00	-	350,766.00
AMERICAN RESCUE PLAN	541,528.04	2,420.92	37,391.03	600,596.33	4,054,434.74	5,401,031.07
GRANT FUNDS	42,162.75	495,882.94	202,518.68	275,527.01	-	275,527.01
CDBG BUYOUT	-	469,578.09	469,578.09	-	-	-
LOCAL ASSIST TRIBAL-CON	127,066.76	578.15	-	128,534.01	-	128,534.01
D.A. CHECK RESTITUTION	299.26	-	-	299.26	-	299.26
RETIREE HEALTH INS	4,329,080.81	25,205.74	42,798.73	4,311,497.82	-	4,311,497.82
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	953,622.63	953,622.63	-	-	-
PERMANENT SCHOOL	49,825.54	5,676.83	216.82	55,285.45	539,993.19	594,278.64
AVAILABLE SCHOOL	160,505.00	1,033.76	-	161,538.85	170,418.05	332,017.80
FED EQUITABLE SHARE	69,517.91	-	-	69,517.91	-	69,517.91
GRAND TOTAL	21,055,550.47	7,894,208.24	9,553,170.85	16,390,587.80	34,508,023.52	53,904,611.38

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 JUNE 2024

Michelle Laird

