

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	(1,818,532.49)	8,253,831.59	6,984,059.13	(548,760.03)	19,094,875.16	18,546,115.13
HOTEL TAX	108,754.88	107.73	-	108,862.61	-	108,862.61
JCTF	4,344.59	59.62	-	4,404.21	-	4,404.21
CO CHILD ABUSE PREV	2,589.57	-	-	2,589.57	-	2,589.57
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	5,235.70	660.00	-	5,895.70	-	5,895.70
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	18,097.21	480.00	-	18,577.21	-	18,577.21
COURT FACILITY FEE FUND	16,109.89	1,420.00	-	17,529.89	-	17,529.89
ROAD & BRIDGE PCT 1	137,913.50	323,947.03	195,704.26	266,156.27	348,755.67	614,911.94
ROAD & BRIDGE PCT 2	(109,878.90)	344,617.84	124,900.01	109,838.93	117,609.50	227,448.43
ROAD & BRIDGE PCT 3	(169,514.43)	396,387.93	93,456.68	133,416.82	665,081.12	798,497.94
ROAD & BRIDGE PCT 4	(4,664.55)	403,132.10	95,028.10	303,439.45	338,636.03	642,075.48
LATERAL ROAD PCT 1	-	-	-	-	83,195.05	83,195.05
LATERAL ROAD PCT 2	-	-	-	-	69,729.55	69,729.55
LATERAL ROAD PCT 3	-	-	-	-	131,249.78	131,249.78
LATERAL ROAD PCT 4	-	-	-	-	14,174.49	14,174.49
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,447.73	18.90	-	43,466.63	-	43,466.63
SECURITY	264,966.86	2,539.85	9,172.37	258,334.34	-	258,334.34
COURT REPORTER SERV	837.54	27.59	-	865.13	-	865.13
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	144,452.57	15,400.00	15,400.00	144,452.57	-	144,452.57
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	2,416.48	210.00	-	2,626.48	-	2,626.48
LAW LIBRARY	112,731.44	2,506.39	975.44	114,262.39	-	114,262.39
RESTORATION PROJECTS	8,176,559.00	-	-	8,176,559.00	-	8,176,559.00
PRE TRIAL INTERVENTION	139,882.94	-	-	139,882.94	-	139,882.94
D A SPECIAL	4,559.45	10,253.26	8,281.75	6,530.96	-	6,530.96
D A HOT CHECK	28,807.98	-	145.99	28,661.99	-	28,661.99
AGING	96,143.19	36,219.96	76,196.55	56,166.60	46,748.13	102,914.73
SHERIFF COMMISSARY	168,333.87	4,916.72	5,575.71	167,674.88	-	167,674.88
DEBT SERVICE	557,167.19	841,687.44	-	1,398,854.63	1,568.49	1,400,423.12
DEBT SVC-ENV SVC	-	-	-	-	818,407.22	818,407.22
JUDICIARY	88,562.69	28,240.75	709.25	116,094.19	-	116,094.19
SO CONTRABAND	107,152.28	-	-	107,152.28	-	107,152.28
DA CONTRABAND	39,639.34	6,413.61	20,000.00	26,052.95	130,474.46	156,527.41
CONSTABLE 1 CONTRA	159,879.39	29,517.16	75,796.69	113,599.86	65,022.35	178,622.21
DRG SEIZURE PEND	262.00	38,306.92	38,210.67	358.25	137,244.88	137,603.13
CO CLERK RECORDS MGMT	456,235.74	17,908.00	1,700.00	472,443.74	322,069.14	794,512.88
CO RECORDS MGMT FUND	9,713.62	324.77	-	10,038.39	-	10,038.39
DC RECORDS MGMT	174,637.09	1,834.78	33,750.00	142,721.87	-	142,721.87
CO & DIST CT TECH	12,168.31	82.01	660.00	11,590.32	-	11,590.32
PROBATION	10,755.51	-	125,770.89	(115,015.38)	-	(115,015.38)
TOTAL	8,994,269.77	10,761,051.95	7,905,493.49	11,849,828.23	22,384,841.02	34,234,669.25
CREDIT CARDS JP	178.00	61,648.84	59,875.01	1,951.83	-	1,951.83
CC COUNTY CLERK	-	24.00	24.00	-	-	-
JP#3	98.45	2,641.00	2,641.00	98.45	-	98.45
HISTORICAL COMMISSION	324,510.01	5,607.32	-	330,117.33	-	330,117.33
AMERICAN RESCUE PLAN	5,661,521.00	7,205.98	3,597,087.80	2,071,639.18	7,550,716.78	9,622,355.96
GRANT FUNDS	87,602.38	87,564.96	148,629.92	26,537.42	-	26,537.42
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	-	60,977.69	-	60,977.69	-	60,977.69
RETIREE HEALTH INS	1,965,155.09	2,017,992.51	19,255.92	3,963,891.68	-	3,963,891.68
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	(273.85)	791,273.42	790,999.57	0.00	-	0.00
PERMANENT SCHOOL	228,439.94	6,398.21	653.82	234,184.33	538,384.21	772,568.54
AVAILABLE SCHOOL	166,626.05	1,225.69	-	167,851.74	121,684.44	289,536.18
FED EQUITABLE SHARE	26,537.54	-	-	26,537.54	-	26,537.54
GRAND TOTAL	17,454,664.38	13,803,611.57	12,524,660.53	18,733,615.42	30,595,626.45	49,329,241.87

I HEREBY CERTIFY THAT THE FOREGOING
AMENDED REPORT IS TRUE AND CORRECT

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 3RD DAY OF FEBRUARY 2023

Michelle Laird



