

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	511,028.58	5,238,529.19	6,909,640.79	(1,160,083.02)	17,190,254.64	16,030,171.62
HOTEL TAX	113,082.44	5,517.49	-	118,599.93	-	118,599.93
JCTF	6,646.73	63,438.08	65,830.00	4,254.81	-	4,254.81
CO CHILD ABUSE PREV	2,589.57	-	-	2,589.57	-	2,589.57
ROAD & BRIDGE LEASE	-	-	53,802.54	(53,802.54)	-	(53,802.54)
FIRE MARSHAL	5,085.70	-	-	5,085.70	-	5,085.70
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	16,522.38	840.00	-	17,362.38	-	17,362.38
COURT FACILITY FEE FUND	12,620.00	1,700.00	-	14,320.00	-	14,320.00
ROAD & BRIDGE PCT 1	257,112.43	113,884.29	132,989.87	238,006.85	246,889.13	484,895.98
ROAD & BRIDGE PCT 2	23,195.75	104,767.11	243,341.06	(115,378.20)	116,866.37	1,488.17
ROAD & BRIDGE PCT 3	77,794.24	113,595.81	93,241.99	98,148.06	660,879.16	759,027.22
ROAD & BRIDGE PCT 4	33,023.18	115,974.90	157,441.00	(8,442.92)	336,496.56	328,053.64
LATERAL ROAD PCT 1	-	-	-	-	82,669.44	82,669.44
LATERAL ROAD PCT 2	-	-	-	-	69,288.95	69,288.95
LATERAL ROAD PCT 3	-	-	-	-	130,420.55	130,420.55
LATERAL ROAD PCT 4	-	-	-	-	14,084.85	14,084.85
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,406.52	19.78	-	43,426.30	-	43,426.30
SECURITY	113,536.11	173,659.68	11,999.74	275,196.05	-	275,196.05
COURT REPORTER SERV	768.25	44.20	-	812.45	-	812.45
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	579,162.54	-	434,646.24	144,516.30	-	144,516.30
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	1,890.00	255.00	-	2,145.00	-	2,145.00
LAW LIBRARY	107,536.60	2,963.38	520.60	109,979.38	-	109,979.38
RESTORATION PROJECTS	5,730,000.00	2,450,000.00	3,441.00	8,176,559.00	-	8,176,559.00
PRE TRIAL INTERVENTION	140,482.94	-	600.00	139,882.94	-	139,882.94
D A SPECIAL	2,516.89	11,757.90	8,926.44	5,348.35	-	5,348.35
D A HOT CHECK	29,238.48	-	430.50	28,807.98	-	28,807.98
AGING	41,319.09	119,044.17	53,649.57	106,713.69	6,587.52	113,301.21
SHERIFF COMMISSARY	164,094.65	5,325.92	671.87	168,748.70	-	168,748.70
DEBT SERVICE	125,620.90	187,521.35	-	313,142.25	1,558.55	314,700.80
DEBT SVC-ENV SVC	-	-	-	-	813,236.55	813,236.55
JUDICIARY	13,746.38	51,431.06	9,067.92	56,109.52	-	56,109.52
SO CONTRABAND	108,352.28	-	1,200.00	107,152.28	-	107,152.28
DA CONTRABAND	38,889.34	750.00	-	39,639.34	109,717.51	149,356.85
CONSTABLE 1 CONTRA	184,301.61	13,100.66	29,099.53	168,302.74	4,813.68	173,116.42
DRG SEIZURE PEND	262.00	-	-	262.00	166,890.91	167,152.91
CO CLERK RECORDS MGMT	722,519.60	22,540.00	308,843.28	436,216.32	320,034.26	756,250.58
CO RECORDS MGMT FUND	8,891.72	512.58	-	9,404.30	-	9,404.30
DC RECORDS MGMT	170,244.63	2,239.87	-	172,484.50	-	172,484.50
CO & DIST CT TECH	11,969.73	117.71	-	12,087.44	-	12,087.44
PROBATION	6,193.48	166,221.14	153,848.42	18,566.20	-	18,566.20
TOTAL	9,408,147.33	8,965,751.27	8,673,232.36	9,700,666.24	20,270,688.63	29,971,354.87
CREDIT CARDS JP	1,712.00	72,541.48	73,686.48	567.00	-	567.00
CC COUNTY CLERK	-	141.00	141.00	-	-	-
JP#3	98.45	4,597.00	4,597.00	98.45	-	98.45
HISTORICAL COMMISSION	322,746.74	836.05	-	323,582.79	-	323,582.79
AMERICAN RESCUE PLAN	5,856,849.97	12,833.80	-	5,869,683.77	4,016,084.84	9,885,768.61
GRANT FUNDS	44,949.97	9,626.27	8,331.40	46,244.84	-	46,244.84
CDBG BUYOUT	-	-	-	-	-	-
RETIREE HEALTH INS	1,528,946.11	1,014,016.70	523,664.58	2,019,298.23	2,005,259.40	4,024,557.63
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	150.00	806,867.03	806,867.03	150.00	-	150.00
PERMANENT SCHOOL	218,652.51	9,175.90	509.79	227,318.62	537,907.55	765,226.17
AVAILABLE SCHOOL	182,028.18	1,034.33	-	183,062.51	117,990.81	301,053.32
FED EQUITABLE SHARE	26,537.54	-	-	26,537.54	-	26,537.54
GRAND TOTAL	17,590,818.80	10,897,420.83	10,091,029.64	18,397,209.99	26,947,931.23	45,345,141.22

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

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 4TH DAY OF JANUARY 2023

Michelle Laird

