

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	(2,069,051.80)	9,577,539.83	6,997,459.45	511,028.58	18,645,583.38	19,156,611.96
HOTEL TAX	105,301.84	8,384.71	604.11	113,082.44	-	113,082.44
JCTF	(850.89)	7,497.62	-	6,646.73	-	6,646.73
CO CHILD ABUSE PREV	2,578.74	10.83	-	2,589.57	-	2,589.57
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	5,085.70	-	-	5,085.70	-	5,085.70
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	15,682.38	840.00	-	16,522.38	-	16,522.38
COURT FACILITY FEE FUND	11,080.00	1,540.00	-	12,620.00	-	12,620.00
ROAD & BRIDGE PCT 1	104,287.58	239,593.53	86,768.68	257,112.43	246,275.51	503,387.94
ROAD & BRIDGE PCT 2	61,462.31	142,761.54	181,028.10	23,195.75	116,575.92	139,771.67
ROAD & BRIDGE PCT 3	94,695.70	120,300.44	137,201.90	77,794.24	659,236.70	737,030.94
ROAD & BRIDGE PCT 4	29,242.04	276,389.19	272,608.05	33,023.18	335,660.24	368,683.42
LATERAL ROAD PCT 1	-	-	-	-	71,571.35	71,571.35
LATERAL ROAD PCT 2	-	-	-	-	57,728.98	57,728.98
LATERAL ROAD PCT 3	-	-	-	-	116,728.16	116,728.16
LATERAL ROAD PCT 4	-	-	-	-	186.53	186.53
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,392.71	13.81	-	43,406.52	-	43,406.52
SECURITY	119,287.91	11,056.56	16,808.36	113,536.11	-	113,536.11
COURT REPORTER SERV	726.37	41.88	-	768.25	-	768.25
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	480,117.45	111,578.27	12,533.18	579,162.54	-	579,162.54
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	1,662.00	228.00	-	1,890.00	-	1,890.00
LAW LIBRARY	105,705.60	2,695.00	864.00	107,536.60	-	107,536.60
RESTORATION PROJECTS	5,730,000.00	-	-	5,730,000.00	-	5,730,000.00
PRE TRIAL INTERVENTION	140,482.94	-	-	140,482.94	-	140,482.94
D A SPECIAL	4,967.13	-	2,450.24	2,516.89	-	2,516.89
D A HOT CHECK	29,088.48	150.00	-	29,238.48	-	29,238.48
AGING	23,317.92	66,793.59	48,792.42	41,319.09	6,571.16	47,890.25
SHERIFF COMMISSARY	160,730.74	5,053.68	1,689.77	164,094.65	-	164,094.65
DEBT SERVICE	119,613.16	7,156.44	1,148.70	125,620.90	1,554.69	127,175.59
DEBT SVC-ENV SVC	-	-	-	-	811,215.38	811,215.38
JUDICIARY	83,825.59	34,591.09	104,670.30	13,746.38	-	13,746.38
SO CONTRABAND	108,352.28	-	-	108,352.28	-	108,352.28
DA CONTRABAND	38,889.34	-	-	38,889.34	109,444.81	148,334.15
CONSTABLE 1 CONTRA	2,845.90	270,743.69	89,287.98	184,301.61	4,801.73	189,103.34
DRG SEIZURE PEND	2,806.00	4,946.00	7,490.00	262.00	166,476.14	166,738.14
CO CLERK RECORDS MGMT	699,927.00	23,504.00	911.40	722,519.60	319,238.87	1,041,758.47
CO RECORDS MGMT FUND	9,636.68	532.53	1,277.49	8,891.72	-	8,891.72
DC RECORDS MGMT	163,701.75	6,542.88	-	170,244.63	-	170,244.63
CO & DIST CT TECH	12,469.18	34,902.42	35,401.87	11,969.73	-	11,969.73
PROBATION	18,433.26	214,146.36	226,386.14	6,193.48	-	6,193.48
<b>TOTAL</b>	<b>6,463,995.58</b>	<b>11,169,533.89</b>	<b>8,225,382.14</b>	<b>9,408,147.33</b>	<b>21,668,849.55</b>	<b>31,076,996.88</b>
CREDIT CARDS JP	2,118.58	66,717.60	67,124.18	1,712.00	-	1,712.00
CC COUNTY CLERK	-	71.00	71.00	-	-	-
JP#3	98.45	5,678.00	5,678.00	98.45	-	98.45
HISTORICAL COMMISSION	322,088.22	658.52	-	322,746.74	-	322,746.74
AMERICAN RESCUE PLAN	9,844,807.70	12,042.27	4,000,000.00	5,856,849.97	4,006,103.53	9,862,953.50
GRANT FUNDS	62,772.01	94,252.04	112,074.08	44,949.97	-	44,949.97
CDBG BUYOUT	-	-	-	-	-	-
RETIREE HEALTH INS	1,531,332.47	6,561.02	8,947.38	1,528,946.11	2,005,259.40	3,534,205.51
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	1,149,345.73	1,149,195.73	150.00	-	150.00
PERMANENT SCHOOL	249,492.43	3,612.55	34,452.47	218,652.51	537,634.52	756,287.03
AVAILABLE SCHOOL	348,933.39	1,199.21	168,104.42	182,028.18	116,633.66	298,661.84
FED EQUITABLE SHARE	26,537.54	-	-	26,537.54	-	26,537.54
<b>GRAND TOTAL</b>	<b>18,852,176.37</b>	<b>12,509,671.83</b>	<b>13,771,029.40</b>	<b>17,590,818.80</b>	<b>28,334,480.66</b>	<b>45,925,299.46</b>

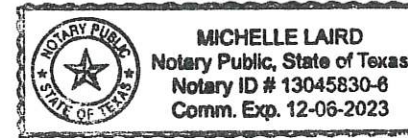
I HEREBY CERTIFY THAT THE FOREGOING  
AMENDED REPORT IS TRUE AND CORRECT

*Terrri Williams*  
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 4TH DAY OF JANUARY 2023

*Michelle Laird*



\*The quarterly GL balance of 9,408,147.33 includes  
the amounts for the 9-30-2022 payroll.