

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	(548,760.03)	9,223,785.82	6,124,305.23	2,550,720.56	21,165,392.87	23,716,113.43
HOTEL TAX	108,862.61	7,132.54	1,800.00	114,195.15	-	114,195.15
JCTF	4,404.21	59.26	-	4,463.47	-	4,463.47
CO CHILD ABUSE PREV	2,589.57	8.70	-	2,598.27	-	2,598.27
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	5,895.70	7,922.41	-	13,818.11	-	13,818.11
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	18,577.21	960.00	30.00	19,507.21	-	19,507.21
COURT FACILITY FEE FUND	17,529.89	1,860.00	40.00	19,349.89	-	19,349.89
ROAD & BRIDGE PCT 1	266,156.27	574,403.40	99,644.60	740,915.07	350,012.86	1,090,927.93
ROAD & BRIDGE PCT 2	109,838.93	591,537.54	112,520.93	588,855.54	118,033.47	706,889.01
ROAD & BRIDGE PCT 3	133,416.82	695,081.07	99,563.48	728,934.41	667,478.59	1,396,413.00
ROAD & BRIDGE PCT 4	303,439.45	701,317.12	93,647.41	911,109.16	339,856.75	1,250,965.91
LATERAL ROAD PCT 1	-	-	-	-	83,494.98	83,494.98
LATERAL ROAD PCT 2	-	-	-	-	69,980.87	69,980.87
LATERAL ROAD PCT 3	-	-	-	-	131,722.94	131,722.94
LATERAL ROAD PCT 4	-	-	-	-	14,225.55	14,225.55
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,466.63	14.83	-	43,481.46	-	43,481.46
SECURITY	258,334.34	3,603.04	10,782.90	251,154.48	-	251,154.48
COURT REPORTER SERV	865.13	41.43	-	906.56	-	906.56
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	144,452.57	98,341.54	-	242,794.11	-	242,794.11
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	2,626.48	282.00	6.00	2,902.48	-	2,902.48
LAW LIBRARY	114,262.39	3,312.08	429.65	117,144.82	-	117,144.82
RESTORATION PROJECTS	8,176,559.00	-	-	8,176,559.00	-	8,176,559.00
PRE TRIAL INTERVENTION	139,882.94	3,400.00	-	143,282.94	-	143,282.94
D A SPECIAL	6,530.96	-	1,189.60	5,341.36	-	5,341.36
D A HOT CHECK	28,661.99	195.38	570.13	28,287.24	-	28,287.24
AGING	56,166.60	46,164.92	31,698.12	70,633.40	46,916.61	117,550.01
SHERIFF COMMISSARY	167,674.88	4,444.34	1,037.74	171,081.48	-	171,081.48
DEBT SERVICE	1,398,854.63	1,297,181.58	-	2,696,036.21	1,574.08	2,697,610.29
DEBT SVC-ENV SVC	-	-	-	-	821,357.37	821,357.37
JUDICIARY	116,094.19	46,091.97	103,345.79	58,840.37	-	58,840.37
SO CONTRABAND	107,152.28	-	102,792.70	4,359.58	80,260.88	84,620.46
DA CONTRABAND	26,052.95	-	-	26,052.95	130,944.81	156,997.76
CONSTABLE 1 CONTRA	113,599.86	-	18,440.25	95,159.61	65,256.75	160,416.36
DRG SEIZURE PEND	358.25	-	-	358.25	142,343.37	142,701.62
CO CLERK RECORDS MGMT	472,443.74	24,242.00	1,715.00	494,970.74	323,230.13	818,200.87
CO RECORDS MGMT FUND	10,038.39	694.36	-	10,732.75	-	10,732.75
DC RECORDS MGMT	142,721.87	2,664.37	30.00	145,356.24	-	145,356.24
CO & DIST CT TECH	11,590.32	107.57	-	11,697.89	-	11,697.89
PROBATION	(115,015.38)	132,966.57	143,819.58	(125,868.39)	-	(125,868.39)
TOTAL	11,849,828.23	13,467,815.84	6,947,409.11	18,370,234.96	24,552,082.88	42,922,317.84
CREDIT CARDS JP	1,951.83	80,553.43	82,505.26	-	-	-
CC COUNTY CLERK	-	56.00	56.00	-	-	-
JP#3	98.45	4,730.00	4,828.45	-	-	-
HISTORICAL COMMISSION	330,117.33	1,211.21	-	331,328.54	-	331,328.54
AMERICAN RESCUE PLAN	2,071,639.18	4,681.53	869.59	2,075,451.12	7,577,935.16	9,653,366.28
GRANT FUNDS	26,537.42	753,387.59	671,870.90	108,054.11	-	108,054.11
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	60,977.69	26.51	-	61,004.20	-	61,004.20
RETIREE HEALTH INS	3,963,891.68	17,161.19	43,167.42	3,937,885.45	-	3,937,885.45
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	791,273.42	791,273.42	-	-	-
PERMANENT SCHOOL	234,184.33	3,388.90	779.81	236,793.42	538,505.09	775,298.51
AVAILABLE SCHOOL	167,851.74	1,398.35	-	169,250.09	123,942.90	293,192.99
FED EQUITABLE SHARE	26,537.54	-	-	26,537.54	-	26,537.54
GRAND TOTAL	18,733,615.42	15,125,683.97	8,542,759.96	25,316,539.43	32,792,466.03	58,109,005.46

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

Terri Williams
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 17TH DAY OF FEBRUARY 2023

Michelle Laird


