

Dickinson County

Clerk's Claims Publication Report

For the Selected Date Range of: 10/1/2024 thru 12/31/2024

Include Only Budgeted Funds: Yes

Fund Range: 1000 thru:9230

| <i>Fund / Fund Name</i> | | <i>Beginning Cash Balance As of: 10/1/2024</i> | <i>Receipts</i> | <i>Expenses</i> | <i>Ending Cash Balance As of: 12/31/2024</i> |
|-------------------------|------------------------------|--|-----------------|------------------|--|
| 1000 | General | \$6,844,873.32 | \$1,412,604.58 | (\$4,766,237.86) | \$3,491,240.04 |
| 2000 | Highway, Road & Bridge | \$2,281,864.29 | \$319,603.39 | (\$1,429,508.28) | \$1,171,959.40 |
| 2005 | Environmental Services | \$498,022.10 | \$215,985.06 | (\$217,630.71) | \$496,376.45 |
| 2015 | Special Machinery | \$1,105,770.88 | \$500,000.00 | (\$190,075.95) | \$1,415,694.93 |
| 2026 | Countywide Communication P | \$3,627,311.55 | \$223,466.77 | (\$414,620.78) | \$3,436,157.54 |
| 2027 | American Rescue Act Monies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2028 | Hazard Equip Replacement | \$106,000.00 | \$75,000.00 | \$0.00 | \$181,000.00 |
| 2030 | County Clerk Technology Fun | \$19,595.11 | \$1,561.00 | \$0.00 | \$21,156.11 |
| 2031 | Treasurer Technology Fund | \$34,919.94 | \$1,561.00 | (\$2,184.87) | \$34,296.07 |
| 2032 | County Equipment Reserve | \$1,995,102.24 | \$600,000.00 | (\$133,858.56) | \$2,461,243.68 |
| 2033 | Rod Technology | \$44,304.52 | \$6,244.00 | (\$3,023.81) | \$47,524.71 |
| 2035 | County Health | \$179,732.00 | \$94,490.98 | (\$158,796.85) | \$115,426.13 |
| 2040 | County Health Capital Outlay | \$96,266.94 | \$0.00 | \$0.00 | \$96,266.94 |
| 2085 | Noxious Weeds | \$453,669.47 | \$11,856.16 | (\$105,182.44) | \$360,343.19 |
| 2090 | Noxious Weeds Capital Outla | \$541,153.39 | \$0.00 | \$0.00 | \$541,153.39 |
| 2144 | Dk Co 911 Fund | \$88,437.15 | \$35,292.66 | (\$25,355.41) | \$98,374.40 |
| 2145 | 911 Emergency Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2146 | 911 Wireless | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2195 | Motor Vehicle Operating | (\$12,408.52) | \$48,663.26 | (\$44,398.80) | (\$8,144.06) |
| 2200 | Diversion/law Enforcement | \$80,653.79 | \$8,585.00 | (\$4,569.40) | \$84,669.39 |

Operator: jgaytan

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| | | <i>Beginning Cash Balance</i> | | | <i>Ending Cash Balance</i> |
|-------------------------|-------------------------------|-------------------------------|-----------------|-----------------|----------------------------|
| <i>Fund / Fund Name</i> | | <i>As of: 10/1/2024</i> | <i>Receipts</i> | <i>Expenses</i> | <i>As of: 12/31/2024</i> |
| 2202 | Fingerprint & Booking | \$79,984.42 | \$314.21 | \$0.00 | \$80,298.63 |
| 2206 | Opioid Settlement | \$85,717.68 | \$0.00 | \$0.00 | \$85,717.68 |
| 2210 | Drug Enforcement Cases | \$9,073.11 | \$447.93 | (\$60.99) | \$9,460.05 |
| 2211 | DKCO Sheriff Asset Forfeiture | \$235,130.79 | \$306.04 | (\$14,176.58) | \$221,260.25 |
| 2212 | Equitable Sharing-Sherriff | \$1,070.63 | \$0.80 | \$0.00 | \$1,071.43 |
| 2223 | Concealed Weapon Fund | \$22,156.03 | \$97.50 | \$0.00 | \$22,253.53 |
| 2225 | Capital Improvements | \$167,295.04 | \$20,000.00 | \$0.00 | \$187,295.04 |
| 2230 | Courthouse Reno & Jail Proje | (\$1,056,578.61) | \$1,056,578.61 | \$0.00 | \$0.00 |
| 2231 | PBC Series 2018 Courthouse | \$46,014.84 | \$7,420.65 | (\$13.31) | \$53,422.18 |
| 2238 | EMS Building Grant Bond & In | \$2,317.02 | \$635.13 | (\$1.10) | \$2,951.05 |
| 2240 | Sewer District # 2 | \$526.75 | \$0.00 | \$0.00 | \$526.75 |
| 2245 | Sewer Dist. #2 Oper & Maint | \$20,303.74 | \$52.50 | (\$52.50) | \$20,303.74 |
| 3000 | Talmage Sewer Dist Operatin | \$8,153.02 | \$0.00 | (\$198.00) | \$7,955.02 |
| 3001 | Talmage Sewer Dist Bond & I | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3004 | Detroit Sewer # 3 User Fees | \$15,572.61 | \$411.65 | (\$762.48) | \$15,221.78 |
| 3005 | Detroit Sewer | \$15,963.00 | \$0.00 | \$0.00 | \$15,963.00 |
| 3006 | Detroit Sewer # 3 Bond & Int | \$849.65 | \$6,287.65 | (\$81.10) | \$7,056.20 |
| 5107 | Chisholm Trail Ext Dist #20 | \$0.00 | \$4,082.50 | (\$4,082.50) | \$0.00 |
| 7168 | Herington Equip Reserve | \$0.00 | \$155.84 | (\$155.84) | \$0.00 |
| 9030 | Park & Recreation | \$1,090.13 | \$565.55 | \$0.00 | \$1,655.68 |
| 9080 | Special Alcoholic Program | \$19,109.67 | \$4,555.78 | (\$122.00) | \$23,543.45 |
| 9220 | HWY Spec Revenue Fund | \$26,034.23 | \$103,652.47 | \$0.00 | \$129,686.70 |
| 9230 | HWY Sales Tax Jan2015 | \$2,871,509.60 | \$446,761.70 | (\$1,395.35) | \$3,316,875.95 |

| <i>Fund / Fund Name</i> | <i>Beginning Cash Balance As of: 10/1/2024</i> | <i>Receipts</i> | <i>Expenses</i> | <i>Ending Cash Balance As of: 12/31/2024</i> |
|------------------------------------|--|-----------------|------------------|--|
| <i>Report Grand Totals:</i> | \$20,556,561.52 | \$5,207,240.37 | (\$7,516,545.47) | \$18,247,256.42 |

County Clerk: Jeanne Livingston

Clerk's Statement:

I, Jeanne Livingston, County Clerk of Dickinson County, do hereby certify the above to be a true and correct copy of all bills allowed by the Board of County Commissioners of Dickinson County during their regular meeting. A detailed statement of expenditure's is available for inspection at the County Clerk's Office. Copies of such statement shall be available upon request.

/s/

Jeanne Livingston, Dickinson County Clerk

County Treasurer: Leah Hern

Treasurer's Statement: