

TOTAL DISBURSEMENTS 0.00

BALANCE 6/30/24 65,657.31

INVESTIGATIVE SERVICES

RECEIPTS

Unassigned Fund Balance 130,724.71

Confiscated Property 40,616.79

Interest Income 703.68

TOTAL RECEIPTS 172,045.18

DISBURSEMENTS

Jefferson County Prosecutor's Office 735.11

TOTAL DISBURSEMENTS 735.11

BALANCE 6/30/24 171,310.07

OPIOID SETTLEMENT

RECEIPTS

Other Grants 198,997.83

Interests Earned 649.19

TOTAL RECEIPTS 199,647.02

TOTAL DISBURSEMENTS 0.00

BALANCE 6/30/24 199,647.02

AMERICAN RESCUE PLAN ACT FUND

RECEIPTS

Unassigned Fund Balance 8,894.76

Interest Income 49.18

TOTAL RECEIPTS 8,943.94

TOTAL DISBURSEMENTS 0.00

BALANCE 6/30/24 8,943.94

CAPITAL RESERVE FUND

RECEIPTS

Unassigned Fund Balance 4,026,488.68

Interest Earned 69,767.39

Contributions from Other Funds 2,963,976.64