

Warren County, Georgia  
*Combining Statement of Changes in Fiduciary/Net Position*  
 Custodial Funds  
 June 30, 2024

	Clerk of Superior Court	Probate Court	Magistrate Court	Tax Commissioner's Office	Total
<b>Additions</b>					
Taxes collected for other governments	-	-	-	\$ 7,971,088	\$ 7,971,088
Fines and fees collected	118,382	323,351	61,532	-	503,265
<b>Total Additions</b>	118,382	323,351	61,532	7,971,088	8,474,353
<b>Deductions</b>					
Taxes distributed to other governments	-	-	-	8,006,284	8,006,284
Fines and fees disbursed	115,410	331,690	61,606	-	508,706
<b>Total Deductions</b>	115,410	331,690	61,606	8,006,284	8,514,990
Changes in Net Position	2,972	(8,339)	(74)	(35,196)	(40,637)
<b>Net Position - Beginning of Year</b>	15,459	12,995	452	83,957	112,863
<b>Net Position - End of Year</b>	\$ 18,431	\$ 4,656	\$ 378	\$ 48,761	\$ 72,226