

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2023 GENERAL FUND	3,146,315.99	1,533,067.26	3,323,433.71	2,827,993.41
2023 RECORD MANAGEMENT FUND	5,871.75	1,954.80	12,575.78	1,954.80
2023 LOCAL TRUANCY PREVENTION & DIV	808.28	.00	1,071.73	.00
2023 CHILD ABUSE PREVENTION	15.90	.00	43.87	.00
2023 COURT RECORD ARCHIVE FUND	135.47	.00	440.37	.00
2023 CIVIC CENTER FUND	67,851.06	66,684.45	118,615.37	113,444.50
2023 JP COMPUTER TECHNOLOGY FUND	744.85	.00	963.10	.00
2023 DISTRICT ATTORNEY FUND	47,092.00	73,578.75	95,140.92	101,864.02
2023 LAW LIBRARY FUND	1,750.00	440.99	2,268.56	1,327.99
2023 RECORD PRESERVATION DC/CC	2,648.72	.00	4,262.70	.00
2023 COURTHOUSE SECURITY FUND	10,825.50	4,006.01	12,239.91	5,762.94
2023 JUSTICE COURT SECURITY FUND	220.72	.00	308.87	.00
2023 HAVA GRANT	.00	.00	202.74	.00
2023 CC & DC TECHNOLOGY FUND	94.01	.00	166.21	.00
2023 ELECTIONS CONTRACT SERVICES	.00	.00	5.95	.00
2023 ROAD & BRIDGE MAINTENANCE FUND	1,253,760.50	687,542.64	1,348,559.92	1,180,951.16
2023 ROAD & BRIDGE SPECIAL MAINTEN	83,151.20	.00	85,543.73	.00
2023 FARM TO MARKET SPECIAL FUND	83,299.37	.00	86,424.96	.00
2023 ROAD & BRIDGE CO PROJECT FUND	.00	.00	.00	.00
2023 CO CLERK ARCHIVE FUND	5,270.00	63,897.76	11,697.41	63,897.76
2023 ABANDONED PROPERTY	.00	.00	.51	.00
2023 GRANTS (MISC)	.00	.00	.00	.00
2023 GRANTWORKS CDBG 7218211	.00	.00	.00	.00
2023 AMAZING GRANTS	.00	.00	.00	.00

2023 REGIONAL COMMUNICAITON GRANT	.00	.00	.00	.00
2023 FEMA 4223	.00	.00	.16	.00

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2023 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2023 FEMA 4255	.00	.00	.16	.00
2023 CRIME VICTIM COORDINATOR	.00	.00	.00	.00
2023 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2023 FEMA GRANT 4416 FUND	.00	1,469.94	.00	2,248.12
2023 SAFER GRANT FIRE DEPT	.00	.00	.00	4,872.62-
2023 CRF -CARES ACT COVID 19 FUND	.00	.00	.33	.00
2023 ARP (AMER RESCUE PLAN) FUND	.00	15,000.00	12,564.97	15,000.00
2023 JURY FUND	16.17	.00	21.42	.00
2023 SPECIALTY COURT FUND	526.03	.00	1,102.60	.00
2023 COURT FACILITY FUND -CTFAC	942.00	.00	1,165.01	.00
2023 LANGUAGE ACCESS FUND -LANGF	144.00	1,118.50	177.42	1,118.50
2023 DEBT SERVICE FUND	487,962.58	133,317.50-	499,644.75	535,585.25
2023 COURTHOUSE RESTORATION	80.00	.00	204.00	.00
2023 CIVIC CENTER HORSE PAVILLION	.00	.00	.00	.00
2023 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2023 BOND ISSUE 2007	.00	.00	3.96	.00
2023 JAIL 2013/2014 BOND IISSUE	.00	.00	.00	.00
2023 JAIL 2013/2014 BOND IISSUE	.00	.00	.04	.00
2023 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2023 HC INTERDICTION FUND	.00	.00	3.55	.00
2023 DA STATE	.00	2,259.41	5.66	3,120.27
2023 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2023 DA FEDERAL FORFITURE FUND	.00	544.27	233.36	762.95

2023 COURT OF APPEALS FEE FUND	245.00	.00	295.78	.00
2023 SPECIAL PROJECTS FUND	4,166.67	.00	8,920.77	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2023 UNCLAIMED FUNDS	.00	.00	40.87	.00
2023 DA PENDING FUND	.00	.00	.00	.00
2023 S/O DRUG FORFIETURE	.00	40,362.76	43,057.73	41,262.76
2023 DA FORFEITURE FUND	.00	14,299.25	66,354.96	21,331.46
2023 CA CHECK COLLECTION FEE FUND	.00	.00	133.55	.00
2023 DA CHECK COLLECTION FEE FUND	.00	.00	4.62	.00
2023 JUVENILE PROBATION FUND	.00	.00	.00	.00
2023 ADULT PROBATION FUND	.00	.00	321.71	.00
2023 8TH DIST JUVENILE PROBATION	.33-	.00	.66-	.00
2023 FIXED ASSETS	.00	.00	.00	.00
2023 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	5,203,937.44	2,372,909.29	5,738,223.04	4,912,753.27