

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2022 GENERAL FUND	2,750,620.14	1,033,191.44	3,602,504.21	2,103,335.17
2022 RECORD MANAGEMENT FUND	7,387.22	23,000.00	13,902.86	25,293.25
2022 CIVIC CENTER HOTEL/MOTEL TAX	398.34	.00	589.75	.00
2022 CHILD ABUSE PREVENTION	1.80	.00	8.56	.00
2022 COURT RECORD ARCHIVE FUND	530.99	.00	745.00	.00
2022 CIVIC CENTER FUND	92,789.71	53,456.57	130,577.89	93,200.69
2022 JP COMPUTER TECHNOLOGY FUND	384.55	.00	557.86	.00
2022 DISTRICT ATTORNEY FUND	43,505.64	47,849.49	86,912.88	78,299.03
2022 LAW LIBRARY FUND	1,470.00	1,022.10	1,921.10	1,236.10
2022 RECORD PRESERVATION DC/CC	1,125.91	.00	1,979.56	1,925.00
2022 COURTHOUSE SECURITY FUND	5,520.36	3,106.03	10,683.97	4,154.11
2022 JUSTICE COURT SECURITY FUND	113.62	.00	169.67	.00
2022 HAVA GRANT	.00	.00	39.91	.00
2022 CC & DC TECHNOLOGY FUND	37.14	.00	103.86	.00
2022 PRECINCT 1 HOUSE	.00	.00	.00	.00
2022 ROAD & BRIDGE MAINTENANCE FUND	951,941.05	906,789.88	1,467,429.42	1,782,031.21
2022 ROAD & BRIDGE SPECIAL MAINTEN	63,717.60	.00	85,921.70	.00
2022 FARM TO MARKET SPECIAL FUND	101,911.99	.00	137,022.71	.00
2022 ROAD & BRIDGE CO PROJECT FUND	.00	.00	.00	929.25
2022 CO CLERK ARCHIVE FUND	6,770.00	.00	12,994.64	.00
2022 ABANDONED PROPERTY	.00	.00	.51	.00
2022 TEXAS MITIGATINO GRANT	.00	.00	.00	.00
2022 GRANTWORKS CDBG 7218211	.00	.00	.00	.00
2022 CIVIC CENTER SECO GRANTS	.00	.00	.00	.00

2022 BLOCK GRANT MARYK #7215077	.00	.00	.00	.00
2022 FEMA 4223	.00	.00	.03	.00

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	REVENUES	EXPENSES	REVENUES	EXPENSES
2022 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2022 CDBG GRANT #711270	.00	.00	.03	.00
2022 CRIME VICTIM COORDINATOR	.00	.00	21.22	2,474.60-
2022 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2022 FEMA GRANT 4416 FUND	.00	2,847.88	.00	12,869.90
2022 SAFER GRANT FIRE DEPT	.00	12,307.71	.00	21,041.52
2022 CRF -CARES ACT COVID 19 FUND	.00	.00	.00	.00
2022 ARP (AMER RESCUE PLAN) FUND	.00	36,000.00	1,114.30	36,000.00
2022 JURY FUND	7.98	.00	11.79	.00
2022 SPECIALTY COURT FUND	161.18	.00	307.66	.00
2022 COURT FACILITY FUND -CTFAC	.00	.00	.00	.00
2022 LANGUAGE ACCESS FUND -LANGF	.00	.00	.00	.00
2022 DEBT SERVICE FUND	432,543.32	134,067.50-	581,661.52	500,674.22
2022 COURTHOUSE RESTORATION	100.00	.00	141.40	.00
2022 CIVIC CENTER HORSE PAVILLION	.00	.00	.00	.00
2022 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2022 BOND ISSUE 2007	.00	.00	.78	.00
2022 JAIL 2013/2014 BOND IISSUE	.00	.00	.00	.00
2022 JAIL 2013/2014 BOND IISSUE	.00	.00	.00	.00
2022 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2022 HC INTERDICTION FUND	.00	.00	.01	.00
2022 DA STATE	.00	1,498.38	.00	2,408.31
2022 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2022 DA FEDERAL FORFITURE FUND	.00	805.26	49.40	1,295.68

2022 COURT OF APPEALS FEE FUND	210.00	.00	270.24	.00
2022 SPECIAL PROJECTS FUND	4,166.67	.00	8,427.93	.00

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2022 CO ATTY SPECIAL RESTITUTION	.00	.00	8.03	.00
2022 DA PENDING FUND	.00	.00	.00	.00
2022 S/O DRUG FORFIETURE	.00	15,000.00	128.61	15,000.00
2022 DA FORFEITURE FUND	.00	4,082.26	258.31	9,937.62
2022 CA CHECK COLLECTION FEE FUND	65.00	.00	66.36	.00
2022 DA CHECK COLLECTION FEE FUND	.00	.00	.86	.00
2022 JUVENILE PROBATION FUND	.00	.00	.00	.00
2022 ADULT PROBATION FUND	.00	.00	70.42	.00
2022 8TH DIST JUVENILE PROBATION	2,448.68	.00	.52-	.00
2022 FIXED ASSETS	.00	.00	.00	.00
2022 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	4,467,928.89	2,006,889.50	6,146,604.44	4,687,156.46