

| FUND NAME                           | ***** MONTH TO DATE ***** |              | ***** YEAR TO DATE ***** |               |
|-------------------------------------|---------------------------|--------------|--------------------------|---------------|
|                                     | REVENUES                  | EXPENSES     | REVENUES                 | EXPENSES      |
| 2023 GENERAL FUND                   | 549,402.28                | 1,141,284.81 | 14,531,618.23            | 11,896,096.95 |
| 2023 RECORD MANAGEMENT FUND         | 6,834.88                  | .00          | 62,962.87                | 2,229.80      |
| 2023 LOCAL TRUANCY PREVENTION & DIV | 533.87                    | .00          | 6,242.44                 | .00           |
| 2023 CHILD ABUSE PREVENTION         | 9.55                      | .00          | 302.84                   | .00           |
| 2023 COURT RECORD ARCHIVE FUND      | 108.38                    | .00          | 2,989.62                 | .00           |
| 2023 CIVIC CENTER FUND              | 99,237.19                 | 71,137.12    | 764,147.82               | 750,922.62    |
| 2023 JP COMPUTER TECHNOLOGY FUND    | 484.64                    | .00          | 5,729.52                 | .00           |
| 2023 DISTRICT ATTORNEY FUND         | 47,092.00                 | 45,173.17    | 428,916.77               | 440,589.50    |
| 2023 LAW LIBRARY FUND               | 1,978.78                  | 151.96       | 17,658.46                | 16,476.97     |
| 2023 RECORD PRESERVATION DC/CC      | 2,501.01                  | .00          | 24,336.42                | 4,257.00      |
| 2023 COURTHOUSE SECURITY FUND       | 2,438.93                  | 9,286.89     | 47,945.77                | 40,720.25     |
| 2023 JUSTICE COURT SECURITY FUND    | 144.38                    | 259.98       | 1,901.44                 | 794.58        |
| 2023 HAVA GRANT                     | .00                       | 4,383.43     | 1,974.33                 | 11,726.15     |
| 2023 CC & DC TECHNOLOGY FUND        | 54.17                     | .00          | 722.07                   | .00           |
| 2023 ELECTIONS CONTRACT SERVICES    | .00                       | .00          | 49.76                    | .00           |
| 2023 ROAD & BRIDGE MAINTENANCE FUND | 230,651.83                | 503,036.05   | 5,458,774.55             | 4,970,306.81  |
| 2023 ROAD & BRIDGE SPECIAL MAINTEN  | 2,201.14                  | .00          | 277,609.19               | .00           |
| 2023 FARM TO MARKET SPECIAL FUND    | 2,244.87                  | .00          | 283,569.80               | .00           |
| 2023 ROAD & BRIDGE CO PROJECT FUND  | .00                       | .00          | .00                      | .00           |
| 2023 CO CLERK ARCHIVE FUND          | 6,130.00                  | .00          | 56,971.24                | 63,964.72     |
| 2023 ABANDONED PROPERTY             | .00                       | .00          | 22.13                    | .00           |
| 2023 SECO GRANT                     | .00                       | .00          | 75,000.00                | .00           |
| 2023 GRANTWORKS CDBG 7218211        | .00                       | .00          | .00                      | .00           |
| 2023 AMAZING GRANTS                 | .00                       | .00          | .00                      | .00           |

|                                  |     |     |           |     |
|----------------------------------|-----|-----|-----------|-----|
| 2023 REG GRANT EMW-2021-FG-12131 | .00 | .00 | 48,150.20 | .00 |
| 2023 FEMA                        | .00 | .00 | 1.69      | .00 |

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|-----------------------------------|---------------------------|------------|--------------------------|--------------|
|                                   | REVENUES                  | EXPENSES   | REVENUES                 | EXPENSES     |
| 2023 HOMELAND SECURITY GRANT      | .00                       | .00        | .00                      | .00          |
| 2023 FEMA 4255                    | .00                       | .00        | 1.69                     | .00          |
| 2023 CRIME VICTIM COORDINATOR     | .00                       | .00        | .00                      | .00          |
| 2023 TCCD ELECTIONS GRANT         | .00                       | .00        | .00                      | .00          |
| 2023 FEMA GRANT 4416 FUND         | .00                       | .00        | 76,116.92                | 166,616.89   |
| 2023 SAFER GRANT FIRE DEPT        | .00                       | .00        | 30.44                    | 4,872.62-    |
| 2023 CRF -CARES ACT COVID 19 FUND | .00                       | .00        | 2.93                     | .00          |
| 2023 ARP (AMER RESCUE PLAN) FUND  | .00                       | 342,870.47 | 160,598.02               | 2,878,590.65 |
| 2023 JURY FUND                    | 10.67                     | .00        | 124.73                   | .00          |
| 2023 SPECIALTY COURT FUND         | 477.02                    | .00        | 51,896.86                | 500.00       |
| 2023 COURT FACILITY FUND -CTFAC   | 1,178.56                  | .00        | 9,080.92                 | .00          |
| 2023 LANGUAGE ACCESS FUND -LANGF  | 168.00                    | .00        | 1,286.87                 | 1,118.50     |
| 2023 DEBT SERVICE FUND            | 12,834.11                 | .00        | 1,603,570.27             | 1,131,081.53 |
| 2023 COURTHOUSE RESTORATION       | 250.00                    | .00        | 868.31                   | .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        | 38.59                    | .00          |
| 2023 JAIL 2013/2014 BOND IISSUE   | .00                       | .00        | .00                      | .00          |
| 2023 JAIL 2013/2014 BOND IISSUE   | .00                       | .00        | 16.36                    | .00          |
| 2023 COUNTY ATTORNEY PENDING      | .00                       | .00        | .00                      | .00          |
| 2023 HC INTERDICTION FUND         | .00                       | .00        | 18.16                    | .00          |
| 2023 DA STATE                     | .00                       | 1,499.79   | 11,365.16                | 14,373.29    |
| 2023 SO FEDERAL FORFITURE FUND    | .00                       | .00        | .00                      | .00          |
| 2023 DA FEDERAL FORFITURE FUND    | .00                       | 341.11     | 2,230.45                 | 4,388.58     |

|                                |          |           |            |            |
|--------------------------------|----------|-----------|------------|------------|
| 2023 COURT OF APPEALS FEE FUND | 295.00   | .00       | 596.97     | .00        |
| 2023 SPECIAL PROJECTS FUND     | 4,166.67 | 29,778.00 | 346,335.26 | 361,824.93 |

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|-----------------------------------|---------------------------|--------------|--------------------------|---------------|
|                                   | REVENUES                  | EXPENSES     | REVENUES                 | EXPENSES      |
| 2023 UNCLAIMED FUNDS              | .00                       | .00          | 398.78                   | .00           |
| 2023 DA PENDING FUND              | .00                       | .00          | .00                      | .00           |
| 2023 S/O DRUG FORFIETURE          | 23,440.20                 | .00          | 71,294.09                | 111,910.70    |
| 2023 DA FORFEITURE FUND           | .00                       | 10,512.71    | 178,344.84               | 168,862.16    |
| 2023 CA CHECK COLLECTION FEE FUND | .00                       | .00          | 691.70                   | .00           |
| 2023 DA CHECK COLLECTION FEE FUND | .00                       | .00          | 44.93                    | .00           |
| 2023 JUVENILE PROBATION FUND      | .00                       | .00          | .00                      | .00           |
| 2023 ADULT PROBATION FUND         | .00                       | .00          | 867.35                   | .00           |
| 2023 8TH DIST JUVENILE PROBATION  | .33-                      | 368.25       | 454.69                   | 197.75        |
| 2023 FIXED ASSETS                 | .00                       | .00          | .00                      | .00           |
| 2023 LONG TERM DEBT               | .00                       | .00          | .00                      | .00           |
|                                   | -----                     | -----        | -----                    | -----         |
| TOTAL                             | 994,867.80                | 2,160,083.74 | 24,613,872.45            | 23,032,677.71 |