

| FUND NAME                           | ***** MONTH TO DATE ***** |              | ***** YEAR TO DATE ***** |               |
|-------------------------------------|---------------------------|--------------|--------------------------|---------------|
|                                     | REVENUES                  | EXPENSES     | REVENUES                 | EXPENSES      |
| 2023 GENERAL FUND                   | 1,038,906.11              | 1,663,066.05 | 13,982,215.95            | 10,754,812.14 |
| 2023 RECORD MANAGEMENT FUND         | 7,738.29                  | .00          | 56,127.99                | 2,229.80      |
| 2023 LOCAL TRUANCY PREVENTION & DIV | 702.87                    | .00          | 5,708.57                 | .00           |
| 2023 CHILD ABUSE PREVENTION         | 6.53                      | .00          | 293.29                   | .00           |
| 2023 COURT RECORD ARCHIVE FUND      | 130.49                    | .00          | 2,881.24                 | .00           |
| 2023 CIVIC CENTER FUND              | 92,397.52                 | 102,754.73   | 664,910.63               | 679,785.50    |
| 2023 JP COMPUTER TECHNOLOGY FUND    | 655.23                    | .00          | 5,244.88                 | .00           |
| 2023 DISTRICT ATTORNEY FUND         | 47,092.00                 | 66,605.28    | 381,824.77               | 395,416.33    |
| 2023 LAW LIBRARY FUND               | 2,118.78                  | 367.96       | 15,679.68                | 16,325.01     |
| 2023 RECORD PRESERVATION DC/CC      | 2,832.13                  | .00          | 21,835.41                | 4,257.00      |
| 2023 COURTHOUSE SECURITY FUND       | 2,775.39                  | 6,441.90     | 45,506.84                | 31,433.36     |
| 2023 JUSTICE COURT SECURITY FUND    | 193.14                    | .00          | 1,757.06                 | 534.60        |
| 2023 HAVA GRANT                     | .00                       | 7,342.72     | 1,974.33                 | 7,342.72      |
| 2023 CC & DC TECHNOLOGY FUND        | 82.07                     | .00          | 667.90                   | .00           |
| 2023 ELECTIONS CONTRACT SERVICES    | .00                       | .00          | 49.76                    | .00           |
| 2023 ROAD & BRIDGE MAINTENANCE FUND | 86,982.37                 | 622,548.05   | 5,228,122.72             | 4,467,270.76  |
| 2023 ROAD & BRIDGE SPECIAL MAINTEN  | 3,851.97                  | .00          | 275,408.05               | .00           |
| 2023 FARM TO MARKET SPECIAL FUND    | 4,066.31                  | .00          | 281,324.93               | .00           |
| 2023 ROAD & BRIDGE CO PROJECT FUND  | .00                       | .00          | .00                      | .00           |
| 2023 CO CLERK ARCHIVE FUND          | 6,730.00                  | .00          | 50,841.24                | 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                       | 3,373.00   | 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                       | 738,167.00 | 160,598.02               | 2,535,720.18 |
| 2023 JURY FUND                    | 14.06                     | .00        | 114.06                   | .00          |
| 2023 SPECIALTY COURT FUND         | 545.80                    | .00        | 51,419.84                | 500.00       |
| 2023 COURT FACILITY FUND -CTFAC   | 1,242.00                  | .00        | 7,902.36                 | .00          |
| 2023 LANGUAGE ACCESS FUND -LANGF  | 177.00                    | .00        | 1,118.87                 | 1,118.50     |
| 2023 DEBT SERVICE FUND            | 21,956.42                 | 750.00     | 1,590,736.16             | 1,131,081.53 |
| 2023 COURTHOUSE RESTORATION       | .00                       | .00        | 618.31                   | .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                     | 4,531.72                  | 2,249.27   | 11,365.16                | 12,873.50    |
| 2023 SO FEDERAL FORFITURE FUND    | .00                       | .00        | .00                      | .00          |
| 2023 DA FEDERAL FORFITURE FUND    | .00                       | 326.70     | 2,230.45                 | 4,047.47     |

|                                |          |     |            |            |
|--------------------------------|----------|-----|------------|------------|
| 2023 COURT OF APPEALS FEE FUND | 320.00   | .00 | 301.97     | .00        |
| 2023 SPECIAL PROJECTS FUND     | 4,166.67 | .00 | 342,168.59 | 332,046.93 |

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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          | .00                       | 4,455.00     | 47,853.89                | 111,910.70    |
| 2023 DA FORFEITURE FUND           | 84,530.00                 | 40,377.85    | 178,344.84               | 158,349.45    |
| 2023 CA CHECK COLLECTION FEE FUND | 195.00                    | .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-                      | .00          | 455.02                   | 170.50-       |
| 2023 FIXED ASSETS                 | .00                       | .00          | .00                      | .00           |
| 2023 LONG TERM DEBT               | .00                       | .00          | .00                      | .00           |
|                                   | -----                     | -----        | -----                    | -----         |
| TOTAL                             | 1,414,939.54              | 3,258,825.51 | 23,619,004.65            | 20,872,593.97 |