

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 GENERAL FUND	809,890.90	2,957,367.83	14,170,856.06	12,601,890.88
2025 RECORD MANAGEMENT FUND	7,657.78	4,636.11	60,031.59	7,896.11
2025 LOCAL TRUANCY PREV DIVERSION	614.67	563.04	4,930.82	2,808.93
2025 CHILD ABUSE PREVENTION	.00	.00	319.71	.00
2025 COURT RECORD ARCHIVE FUND	78.30	.00	2,334.42	.00
2025 CIVIC CENTER FUND	98,811.39	85,482.78	585,171.90	699,254.75
2025 JP COMPUTER TECHNOLOGY FUND	546.31	1,418.71	3,849.09	16,726.05
2025 DISTRICT ATTORNEY FUND	64,731.92	71,984.37	452,684.72	386,884.61
2025 LAW LIBRARY FUND	2,355.56	1,740.56	13,772.27	4,424.85
2025 RECORD PRESERVATION DC/CC	2,940.62	3,120.00	20,589.18	6,772.91
2025 COURTHOUSE SECURITY FUND	4,127.28	9,074.81	25,809.51	56,716.56
2025 JUSTICE COURT SECURITY FUND	161.96	.00	1,418.30	.00
2025 HAVA GRANT	.00	4,191.24-	1,124.41	4,191.24-
2025 CC & DC TECHNOLOGY FUND	71.66	.00	784.49	.00
2025 PRECINCT 1 HOUSE	.00	.00	36,143.90	19,760.00
2025 ROAD & BRIDGE MAINTENANCE FUND	157,479.05	477,816.98	6,662,974.76	4,544,502.01
2025 ROAD & BRIDGE SPECIAL MAINTEN	6,359.79	.00	402,718.73	.00
2025 FARM TO MARKET SPECIAL FUND	6,340.65	.00	398,747.71	.00
2025 ROAD & BRIDGE CO PROJECT FUND	.00	.00	.00	2.18
2025 CO CLERK ARCHIVE FUND	6,860.00	90,854.20	53,828.63	90,854.20
2025 ABANDONED PROPERTY	.00	.00	26.07	.00
2025 SECO FUND	.00	.00	.00	.00
2025 GRANTWORKS CDBG 7218211	.00	.00	.00	.00
2025 CIVIC CENTER SECO GRANTS	.00	.00	.00	.00

2025 REG GRANT EMW-2021-FG-12131	.00	.00	34.03	.00
2025 FEMA	.00	3,525.15	.00	10,747.87

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	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 HOMELAND SECURITY GRANT	21,934.00	.00	21,934.00	21,934.00
2025 CDBG GRANT #711270	.00	.00	1.80	.00
2025 CRIME VICTIM COORDINATOR	.00	.00	.00	.00
2025 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2025 FEMA GRANT 4416 FUND	141,828.51	710.50	143,587.31	7,409.40
2025 SAFER GRANT FIRE DEPT	.00	.00	36.60	.00
2025 CRF -CARES ACT COVID 19 FUND	.00	.00	3.25	.00
2025 ARP (AMER RESCUE PLAN) FUND	.00	.00	63.97	.00
2025 SB22 RURAL SERVICE GRANT	.00	29,406.95	824,708.66	145,482.61
2025 JURY FUND	12.28	.00	99.09	.00
2025 SPECIALTY COURT FUND	349.80	1,410.03	4,070.37	7,033.53
2025 COURT FACILITY FUND -CTFAC	1,340.00	.00	7,088.54	32,374.44
2025 LANGUAGE ACCESS FUND -LANGF	201.00	.00	1,082.50	.00
2025 DEBT SERVICE FUND	16,155.87	.00	992,161.71	1,251,052.16
2025 COURTHOUSE RESTORATION	.00	.00	652.40	1,745.10
2025 CIVIC CENTER HORSE PAVILLION	.00	.00	.00	.00
2025 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2025 BOND ISSUE 2007	.00	.00	41.59	.00
2025 JAIL 2013/2014 BOND I ISSUE	.00	.00	.60	.00
2025 JAIL 2013/2014 BOND I ISSUE	.00	.00	.18	.00
2025 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2025 HC INTERDICTION FUND	.00	.00	36.60	.00
2025 DA STATE	.00	3,168.89	143.15	15,793.54
2025 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00

2025 DA FEDERAL FORFITURE FUND	.00	468.97	1,994.44	2,799.37
2025 COURT OF APPEALS FEE FUND	514.99-	.00	112.22	.00

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2025 SPECIAL PROJECTS FUND	8,333.33	.00	64,957.10	22,294.00
2025 UNCLAIMED FUNDS	.00	.00	462.96	.00
2025 DA PENDING FUND	.00	.00	.00	.00
2025 S/O DRUG FORFIETURE	.00	.00	30,539.01	56,197.76
2025 DA FORFEITURE FUND	.00	5,095.52	142,867.67	136,413.05
2025 CA CHECK COLLECTION FEE FUND	60.00	.00	844.15	.00
2025 DA CHECK COLLECTION FEE FUND	.00	.00	48.30	.00
2025 JUVENILE PROBATION FUND	.00	.00	.00	.00
2025 ADULT PROBATION FUND	.00	.00	419.41	.00
2025 8TH DIST JUVENILE PROBATION	.32-	7,614.67	1,283.59	44,999.52
2025 FIXED ASSETS	.00	.00	.00	.00
2025 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	1,358,727.32	3,751,268.83	25,137,391.47	20,190,579.15