

| FUND NAME                           | ***** MONTH TO DATE ***** |              | ***** YEAR TO DATE ***** |               |
|-------------------------------------|---------------------------|--------------|--------------------------|---------------|
|                                     | REVENUES                  | EXPENSES     | REVENUES                 | EXPENSES      |
| 2025 GENERAL FUND                   | 1,283,575.26              | 1,461,538.87 | 15,499,822.94            | 14,063,429.75 |
| 2025 RECORD MANAGEMENT FUND         | 6,965.53                  | .00          | 68,876.14                | 7,896.11      |
| 2025 LOCAL TRUANCY PREV DIVERSION   | 487.79                    | 375.69       | 5,571.96                 | 3,184.62      |
| 2025 CHILD ABUSE PREVENTION         | 7.97                      | .00          | 363.53                   | .00           |
| 2025 COURT RECORD ARCHIVE FUND      | 100.74                    | .00          | 2,731.59                 | .00           |
| 2025 CIVIC CENTER FUND              | 62,914.06                 | 61,469.58    | 651,621.21               | 760,724.33    |
| 2025 JP COMPUTER TECHNOLOGY FUND    | 429.98                    | .00          | 4,308.52                 | 16,726.05     |
| 2025 DISTRICT ATTORNEY FUND         | 63,771.92                 | 49,543.65    | 517,056.94               | 436,428.26    |
| 2025 LAW LIBRARY FUND               | 2,246.56                  | 594.16       | 16,385.26                | 5,019.01      |
| 2025 RECORD PRESERVATION DC/CC      | 2,754.80                  | .00          | 23,971.88                | 6,772.91      |
| 2025 COURTHOUSE SECURITY FUND       | 3,946.28                  | 9,031.41     | 29,755.79                | 65,747.97     |
| 2025 JUSTICE COURT SECURITY FUND    | 128.91                    | .00          | 1,607.74                 | .00           |
| 2025 HAVA GRANT                     | .00                       | .00          | 1,316.36                 | 4,191.24-     |
| 2025 CC & DC TECHNOLOGY FUND        | 60.05                     | .00          | 879.82                   | .00           |
| 2025 ELECTIONS CONTRACT             | .00                       | .00          | 36,492.20                | 19,760.00     |
| 2025 ROAD & BRIDGE MAINTENANCE FUND | 46,827.00                 | 509,126.68   | 6,722,078.64             | 5,053,628.69  |
| 2025 ROAD & BRIDGE SPECIAL MAINTEN  | .00                       | .00          | 404,828.55               | .00           |
| 2025 FARM TO MARKET SPECIAL FUND    | .00                       | .00          | 400,144.08               | .00           |
| 2025 ROAD & BRIDGE CO PROJECT FUND  | .00                       | .00          | .00                      | 2.18          |
| 2025 CO CLERK ARCHIVE FUND          | 6,300.00                  | .00          | 61,475.80                | 90,854.20     |
| 2025 ABANDONED PROPERTY             | .00                       | .00          | 30.28                    | .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      | 39.53      | .00       |
| 2025 FEMA MISC GRANTS            | 368,859.62 | 1,407.33 | 368,859.62 | 12,155.20 |

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|-----------------------------------|---------------------------|-----------|--------------------------|--------------|
|                                   | REVENUES                  | EXPENSES  | REVENUES                 | EXPENSES     |
| 2025 HOMELAND SECURITY GRANT      | .00                       | .00       | 21,934.00                | 21,934.00    |
| 2025 CDBG GRANT #711270           | .00                       | .00       | 2.12                     | .00          |
| 2025 CRIME VICTIM COORDINATOR     | .00                       | .00       | .00                      | .00          |
| 2025 TCCD ELECTIONS GRANT         | .00                       | .00       | .00                      | .00          |
| 2025 FEMA GRANT 4416 FUND         | .00                       | .00       | 144,040.98               | 7,409.40     |
| 2025 SAFER GRANT FIRE DEPT        | .00                       | .00       | 42.50                    | .00          |
| 2025 CRF -CARES ACT COVID 19 FUND | .00                       | .00       | 3.73                     | .00          |
| 2025 ARP (AMER RESCUE PLAN) FUND  | .00                       | .00       | 74.24                    | .00          |
| 2025 SB22 RURAL SERVICE GRANT     | .00                       | 19,607.18 | 828,308.49               | 165,089.79   |
| 2025 JURY FUND                    | 9.77                      | .00       | 112.09                   | .00          |
| 2025 SPECIALTY COURT FUND         | 490.94                    | 940.02    | 4,800.36                 | 7,973.55     |
| 2025 COURT FACILITY FUND -CTFAC   | 1,286.00                  | .00       | 8,414.59                 | 32,374.44    |
| 2025 LANGUAGE ACCESS FUND -LANGF  | 183.00                    | .00       | 1,285.48                 | .00          |
| 2025 DEBT SERVICE FUND            | .00                       | .00       | 993,858.97               | 1,251,052.16 |
| 2025 COURTHOUSE RESTORATION       | .00                       | .00       | 693.75                   | 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       | 48.30                    | .00          |
| 2025 JAIL 2013/2014 BOND I ISSUE  | .00                       | .00       | .68                      | .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       | 42.50                    | .00          |
| 2025 DA STATE                     | .00                       | 2,113.58  | 143.15                   | 17,907.12    |
| 2025 SO FEDERAL FORFITURE FUND    | .00                       | .00       | .00                      | .00          |

|                                |        |        |          |          |
|--------------------------------|--------|--------|----------|----------|
| 2025 DA FEDERAL FORFITURE FUND | .00    | 562.42 | 2,309.64 | 3,361.79 |
| 2025 COURT OF APPEALS FEE FUND | 330.00 | .00    | 443.83   | .00      |

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|-----------------------------------|---------------------------|--------------|--------------------------|---------------|
|                                   | REVENUES                  | EXPENSES     | REVENUES                 | EXPENSES      |
| 2025 SPECIAL PROJECTS FUND        | 8,333.33                  | .00          | 74,450.42                | 22,294.00     |
| 2025 UNCLAIMED FUNDS              | .00                       | .00          | 538.14                   | .00           |
| 2025 DA PENDING FUND              | .00                       | .00          | .00                      | .00           |
| 2025 S/O DRUG FORFIETURE          | .00                       | .00          | 31,325.85                | 56,197.76     |
| 2025 DA FORFEITURE FUND           | 12,444.00                 | 13,591.76    | 156,946.13               | 150,004.81    |
| 2025 CA CHECK COLLECTION FEE FUND | .00                       | .00          | 866.00                   | .00           |
| 2025 DA CHECK COLLECTION FEE FUND | .00                       | .00          | 56.06                    | .00           |
| 2025 JUVENILE PROBATION FUND      | .00                       | .00          | .00                      | .00           |
| 2025 ADULT PROBATION FUND         | .00                       | .00          | 447.24                   | .00           |
| 2025 8TH DIST JUVENILE PROBATION  | .32-                      | 6,887.67     | 1,373.01                 | 51,887.19     |
| 2025 FIXED ASSETS                 | .00                       | .00          | .00                      | .00           |
| 2025 LONG TERM DEBT               | .00                       | .00          | .00                      | .00           |
|                                   | -----                     | -----        | -----                    | -----         |
| TOTAL                             | 1,872,453.19              | 2,136,790.00 | 27,090,780.81            | 22,327,369.15 |