

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| 2022 010 GENERAL FUND | | | | |
| PETTY CASH-COUNTY TREASURER | 200.00 | .00 | .00 | 200.00 |
| PETTY CASH-TAX OFFICE | 275.00 | .00 | .00 | 275.00 |
| PETTY CASH TAX-MOTOR VEHICLE | 9,801.50 | .00 | .00 | 9,801.50 |
| TREASURER JURY CASH | 2,000.00 | .00 | .00 | 2,000.00 |
| PETTY CASH-JAIL | .00 | .00 | .00 | .00 |
| PETTY CASH-DISTRICT CLERK/CASE | 50.00 | .00 | .00 | 50.00 |
| PETTY CASH-DIST CLK/CHILD SUP | .00 | .00 | .00 | .00 |
| PETTY CASH-COUNTY CLERK | 200.00 | .00 | .00 | 200.00 |
| JP# 1 PETTY CASH | 400.00 | .00 | .00 | 400.00 |
| JP# 2 PETTY CASH | 100.00 | .00 | .00 | 100.00 |
| PETTY CASH - COUNTY ATTY | .00 | .00 | .00 | .00 |
| CASH | 9,591,050.52 | 2,812,100.65 | 1,093,745.77- | 11,309,405.40 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | 705.81 | .00 | .00 | 705.81 |
| MBIA | 722.62 | .00 | .00 | 722.62 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 9,605,505.45 | 2,812,100.65 | 1,093,745.77- | 11,323,860.33 |
| 2022 011 RECORD MANAGEMENT FUND | | | | |
| CASH | 250,029.36 | 5,062.62 | .00 | 255,091.98 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 250,029.36 | 5,062.62 | .00 | 255,091.98 |
| 2022 012 LOCAL TRUANCY PREVENTION & DIV | | | | |
| CASH | 11,129.93 | 477.71 | .00 | 11,607.64 |
| HMT TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 11,129.93 | 477.71 | .00 | 11,607.64 |
| 2022 013 CHILD ABUSE PREVENTION | | | | |
| CASH | 7,913.96 | 4.48 | .00 | 7,918.44 |
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 7,913.96 | 4.48 | .00 | 7,918.44 |
| 2022 014 COURT RECORD ARCHIVE FUND | | | | |
| CASH | 64,376.54 | 78.17 | .00 | 64,454.71 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 64,376.54 | 78.17 | .00 | 64,454.71 |
| 2022 015 CIVIC CENTER FUND | | | | |

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| PETTY CASH-CIVIC CENTER | 1,100.00 | .00 | .00 | 1,100.00 |
| PETTY-CONCESSION | 100.00 | .00 | .00 | 100.00 |
| CASH | 452,563.70 | 92,944.97 | 56,440.02- | 489,068.65 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 453,763.70 | 92,944.97 | 56,440.02- | 490,268.65 |
| 2022 016 JP COMPUTER TECHNOLOGY FUND | | | | |
| CASH | 1,789.12 | 512.58 | .00 | 2,301.70 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 1,789.12 | 512.58 | .00 | 2,301.70 |
| 2022 017 DISTRICT ATTORNEY FUND | | | | |
| PETTY CASH | .00 | .00 | .00 | .00 |
| CASH | 181,736.38 | 43,760.29 | 46,870.13- | 178,626.54 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 181,736.38 | 43,760.29 | 46,870.13- | 178,626.54 |
| 2022 018 LAW LIBRARY FUND | | | | |
| CASH | 63,723.37 | 315.00 | 1,937.10- | 62,101.27 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 63,723.37 | 315.00 | 1,937.10- | 62,101.27 |
| 2022 019 RECORD PRESERVATION DC/CC | | | | |
| CASH | 76,977.04 | 661.43 | 5,162.00- | 72,476.47 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 76,977.04 | 661.43 | 5,162.00- | 72,476.47 |
| 2022 020 COURTHOUSE SECURITY FUND | | | | |
| CASH | 26,658.02 | 5,297.14 | 1,356.23- | 30,598.93 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 26,658.02 | 5,297.14 | 1,356.23- | 30,598.93 |
| 2022 021 JUSTICE COURT SECURITY FUND | | | | |
| CASH | 9,527.59 | 147.15 | .00 | 9,674.74 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 9,527.59 | 147.15 | .00 | 9,674.74 |
| 2022 022 HAVA GRANT | | | | |
| CASH | 85,941.99 | .00 | .00 | 85,941.99 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| MAIN TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 85,941.99 | .00 | .00 | 85,941.99 |
| 2022 023 CC & DC TECHNOLOGY FUND | | | | |

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|---------------------------|----------|-------|-----|----------|
| CASH | 5,654.22 | 37.79 | .00 | 5,692.01 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 5,654.22 | 37.79 | .00 | 5,692.01 |
| 2022 024 PRECINCT 1 HOUSE | | | | |
| CASH | .00 | .00 | .00 | .00 |
| MAIN TDOA | .00 | .00 | .00 | .00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2022 025 ROAD & BRIDGE MAINTENANCE FUND | | | | |
| CASH | 3,700,851.91 | 910,114.44 | 353,981.39- | 4,256,984.96 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 3,700,851.91 | 910,114.44 | 353,981.39- | 4,256,984.96 |
| 2022 026 ROAD & BRIDGE SPECIAL MAINTEN | | | | |
| CASH | 387,073.58 | 52,671.91 | .00 | 439,745.49 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 387,073.58 | 52,671.91 | .00 | 439,745.49 |
| 2022 027 FARM TO MARKET SPECIAL FUND | | | | |
| CASH | 522,217.00 | 84,552.18 | .00 | 606,769.18 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 522,217.00 | 84,552.18 | .00 | 606,769.18 |
| 2022 028 ROAD & BRIDGE CO PROJECT FUND | | | | |
| CASH | 1,239.00- | .00 | .00 | 1,239.00- |
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 1,239.00- | .00 | .00 | 1,239.00- |
| 2022 029 CO CLERK ARCHIVE FUND | | | | |
| CASH | 270,978.43 | 4,860.00 | .00 | 275,838.43 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 270,978.43 | 4,860.00 | .00 | 275,838.43 |
| 2022 030 ABANDONED PROPERTY | | | | |
| ABANDONED CASH | 989.33 | .00 | .00 | 989.33 |
| FUND TOTALS | 989.33 | .00 | .00 | 989.33 |
| 2022 031 TEXAS MITIGATINO GRANT | | | | |
| CASH | .00 | .00 | .00 | .00 |
| MAIN TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2022 032 GRANTWORKS CDBG 7218211 | | | | |
| CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |

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| 2022 033 AMAZING GRANTS | | | | |
| CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2022 034 BLOCK GRANT MARYK #7215077 | | | | |
| CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2022 035 FEMA 4223 | | | | |
| CASH | 79.20 | .00 | .00 | 79.20 |
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 79.20 | .00 | .00 | 79.20 |
| 2022 036 HOMELAND SECURITY GRANT | | | | |
| CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2022 037 FEMA 4255 | | | | |
| CASH | 80.09 | .00 | .00 | 80.09 |
| MAIN TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 80.09 | .00 | .00 | 80.09 |
| 2022 038 CRIME VICTIM COORDINATOR | | | | |
| CASH | 12.98 | .00 | .00 | 12.98 |
| MAIN TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 12.98 | .00 | .00 | 12.98 |
| 2022 039 TCCD ELECTIONS GRANT | | | | |
| CASH | 279.70- | .00 | .00 | 279.70- |
| MAIN TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 279.70- | .00 | .00 | 279.70- |
| 2022 040 FEMA GRANT 4416 FUND | | | | |
| CASH | 191,248.40- | .00 | 1,402.03- | 192,650.43- |
| FUND TOTALS | 191,248.40- | .00 | 1,402.03- | 192,650.43- |
| 2022 041 SAFER GRANT FIRE DEPT | | | | |
| CASH | 68,607.76- | .00 | 10,886.59- | 79,494.35- |
| FUND TOTALS | 68,607.76- | .00 | 10,886.59- | 79,494.35- |
| 2022 042 CRF -CARES ACT COVID 19 FUND | | | | |
| CASH | 129.86 | .00 | .00 | 129.86 |
| FUND TOTALS | 129.86 | .00 | .00 | 129.86 |
| 2022 043 ARP (AMER RESCUE PLAN) FUND | | | | |
| CASH | 1,389,254.87 | .00 | .00 | 1,389,254.87 |
| FUND TOTALS | 1,389,254.87 | .00 | .00 | 1,389,254.87 |
| 2022 045 JURY FUND | | | | |
| CASH | 225.01 | 9.57 | .00 | 234.58 |
| FUND TOTALS | 225.01 | 9.57 | .00 | 234.58 |
| 2022 046 SPECIALTY COURT FUND | | | | |
| CASH | 2,048.13 | 108.77 | .00 | 2,156.90 |

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| FUND TOTALS | 2,048.13 | 108.77 | .00 | 2,156.90 |
| 2022 047 COURT FACILITY FUND -CTFAC | | | | |
| CASH | 80.00 | 100.00 | .00 | 180.00 |
| FUND TOTALS | 80.00 | 100.00 | .00 | 180.00 |
| 2022 048 LANGUAGE ACCESS FUND -LANGF | | | | |
| CASH | 12.00 | 15.00 | .00 | 27.00 |
| FUND TOTALS | 12.00 | 15.00 | .00 | 27.00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2022 060 DEBT SERVICE FUND | | | | |
| CASH | 1,228,550.76 | 358,597.87 | 7,376.88- | 1,579,771.75 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 1,228,550.76 | 358,597.87 | 7,376.88- | 1,579,771.75 |
| 2022 071 COURTHOUSE RESTORATION | | | | |
| MAIN | 8,834.10 | 120.00 | .00 | 8,954.10 |
| MAIN TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| MBIA TEXAS CLASS INVESTMENT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 8,834.10 | 120.00 | .00 | 8,954.10 |
| 2022 072 CIVIC CENTER HORSE PAVILLION | | | | |
| CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2022 073 CIVIC CENTER 2013 CO'S | | | | |
| CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2022 074 BOND ISSUE 2007 | | | | |
| CASH | 1,551.10 | .00 | .00 | 1,551.10 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 1,551.10 | .00 | .00 | 1,551.10 |
| 2022 075 JAIL 2013/2014 BOND IISSUE | | | | |
| CASH | 32.08 | .00 | .00 | 32.08 |
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 32.08 | .00 | .00 | 32.08 |
| 2022 076 JAIL 2013/2014 BOND IISSUE | | | | |
| CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2022 077 COUNTY ATTORNEY PENDING | | | | |
| CA PENDING CASH | 2,410.66 | .00 | .00 | 2,410.66 |
| FUND TOTALS | 2,410.66 | .00 | .00 | 2,410.66 |
| 2022 078 HC INTERDICTION FUND | | | | |

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|-------------------|------------|-----|-----------|------------|
| CASH | 1,380.78 | .00 | .00 | 1,380.78 |
| DA CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 1,380.78 | .00 | .00 | 1,380.78 |
| 2022 079 DA STATE | | | | |
| CASH | 11,845.42- | .00 | 1,506.14- | 13,351.56- |
| DA STATE CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 11,845.42- | .00 | 1,506.14- | 13,351.56- |
| 2022 080 SO FEDERAL FORFITURE FUND | | | | |
| SO CASH | 2,684.79 | .00 | .00 | 2,684.79 |
| TDOA/ABANDONED CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | 2,684.79 | .00 | .00 | 2,684.79 |
| 2022 081 DA FEDERAL FORFITURE FUND | | | | |
| CASH | 95,859.10 | .00 | 854.81- | 95,004.29 |
| DA FED FORFEITURE CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 95,859.10 | .00 | 854.81- | 95,004.29 |
| 2022 082 COURT OF APPEALS FEE FUND | | | | |
| CASH | 252.76 | 45.00 | .00 | 297.76 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 252.76 | 45.00 | .00 | 297.76 |
| 2022 083 SPECIAL PROJECTS FUND | | | | |
| CASH | 192,586.37 | 4,166.67 | .00 | 196,753.04 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 192,586.37 | 4,166.67 | .00 | 196,753.04 |
| 2022 084 CO ATTY SPECIAL RESTITUTION | | | | |
| CASH | 15,908.24 | .00 | .00 | 15,908.24 |
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 15,908.24 | .00 | .00 | 15,908.24 |
| 2022 085 DA PENDING FUND | | | | |
| CASH CNB | .00 | .00 | .00 | .00 |
| DA CASH | 4,465.05 | .00 | .00 | 4,465.05 |
| DA ALLIANCE BANK | 314,028.92 | .00 | .00 | 314,028.92 |
| FUND TOTALS | 318,493.97 | .00 | .00 | 318,493.97 |
| 2022 086 S/O DRUG FORFIETURE | | | | |
| CASH | 258,724.62 | .00 | .00 | 258,724.62 |
| CASH | 9,790.49 | .00 | .00 | 9,790.49 |
| FUND TOTALS | 268,515.11 | .00 | .00 | 268,515.11 |
| 2022 087 DA FORFEITURE FUND | | | | |
| CASH | 517,973.86 | .00 | 8,480.06- | 509,493.80 |
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 517,973.86 | .00 | 8,480.06- | 509,493.80 |
| 2022 088 CA CHECK COLLECTION FEE FUND | | | | |

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|---------------------------------------|----------|-------|---------|----------|
| CASH | 2,971.28 | 60.00 | 170.93- | 2,860.35 |
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 2,971.28 | 60.00 | 170.93- | 2,860.35 |
| 2022 089 DA CHECK COLLECTION FEE FUND | | | | |
| CASH | 1,725.93 | .00 | .00 | 1,725.93 |
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 1,725.93 | .00 | .00 | 1,725.93 |
| 2022 090 JUVENILE PROBATION FUND | | | | |
| CASH | 2,117.04 | .00 | .00 | 2,117.04 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--------------------------------------|---------------------------|---------------------|-----------------------|------------------------|
| CASH-JUVENILIE PROBATOIN | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 2,117.04 | .00 | .00 | 2,117.04 |
| 2022 091 ADULT PROBATION FUND | | | | |
| CASH | 5,449.78 | .00 | .00 | 5,449.78 |
| CASH-ADULT PROBATION | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 5,449.78 | .00 | .00 | 5,449.78 |
| 2022 092 8TH DIST JUVENILE PROBATION | | | | |
| CASH | 66,914.88 | 6,002.84 | 6,541.91- | 66,375.81 |
| CASH-JUVENILE PROVATION | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 66,914.88 | 6,002.84 | 6,541.91- | 66,375.81 |
| 2022 093 PAYROLL ACCOUNT | | | | |
| CASH | 9,358.80 | 509,812.11 | 509,615.56- | 9,555.35 |
| MAIN TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 9,358.80 | 509,812.11 | 509,615.56- | 9,555.35 |
| 2022 094 CLEARING ACCOUNT | | | | |
| CASH | 229,209.62- | 1,572,804.30 | 1,598,723.98- | 255,129.30- |
| FUND TOTALS | 229,209.62- | 1,572,804.30 | 1,598,723.98- | 255,129.30- |
| 2022 096 FIXED ASSETS | | | | |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2022 097 LONG TERM DEBT | | | | |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| GRAND TOTALS | <u>19,359,900.55</u> | <u>6,465,440.64</u> | <u>3,705,051.53-</u> | <u>22,120,289.66</u> |