

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2022 GENERAL FUND	752,499.62	1,038,695.71	13,032,369.14	8,930,911.86
2022 RECORD MANAGEMENT FUND	6,499.84	.00	56,997.40	28,753.19
2022 LOCAL TRUANCY PREVENTION & DIV	631.33	.00	3,901.34	.00
2022 CHILD ABUSE PREVENTION	6.79	.00	86.41	.00
2022 COURT RECORD ARCHIVE FUND	70.02	.00	2,930.74	.00
2022 CIVIC CENTER FUND	65,161.58	44,386.37	646,881.56	427,375.26
2022 JP COMPUTER TECHNOLOGY FUND	648.63	.00	4,162.45	.00
2022 DISTRICT ATTORNEY FUND	43,455.19	46,069.30	347,868.78	370,318.33
2022 LAW LIBRARY FUND	1,925.00	151.96	14,542.90	16,682.72
2022 RECORD PRESERVATION DC/CC	2,323.60	.00	14,619.36	10,182.00
2022 COURTHOUSE SECURITY FUND	6,582.92	1,863.15	48,506.06	13,609.97
2022 JUSTICE COURT SECURITY FUND	185.78	.00	1,214.47	.00
2022 HAVA GRANT	.00	.00	2,510.47	.00
2022 CC & DC TECHNOLOGY FUND	87.46	.00	513.80	.00
2022 PRECINCT 1 HOUSE	.00	.00	.00	.00
2022 ROAD & BRIDGE MAINTENANCE FUND	106,352.82	553,948.85	4,069,678.04	4,670,178.50
2022 ROAD & BRIDGE SPECIAL MAINTEN	2,742.76	.00	228,725.72	.00
2022 FARM TO MARKET SPECIAL FUND	3,988.01	.00	364,748.24	.00
2022 ROAD & BRIDGE CO PROJECT FUND	.00	.00	.00	929.25
2022 CO CLERK ARCHIVE FUND	5,630.00	.00	52,291.90	.00
2022 ABANDONED PROPERTY	.00	.00	3.06	.00
2022 GRANTS (MISC)	.00	.00	.00	95,276.95
2022 GRANTWORKS CDBG 7218211	.00	.00	.00	.00
2022 AMAZING GRANTS	.00	.00	.00	.00

2022 BLOCK GRANT MARYK #7215077	.00	.00	.00	.00
2022 FEMA 4223	.00	.00	.18	.00

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	REVENUES	EXPENSES	REVENUES	EXPENSES
2022 HOMELAND SECURITY GRANT	.00	18,314.00	.00	18,314.00
2022 FEMA 4255	.00	.00	.18	.00
2022 CRIME VICTIM COORDINATOR	.00	.00	21.22	2,474.60-
2022 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2022 FEMA GRANT 4416 FUND	.00	7,718.28	.00	27,894.06
2022 SAFER GRANT FIRE DEPT	.00	10,132.70	48,694.54	100,913.12
2022 CRF -CARES ACT COVID 19 FUND	.00	.00	.22	.00
2022 ARP (AMER RESCUE PLAN) FUND	.00	.00	4,730.68	266,888.26
2022 JURY FUND	16.63	.00	81.98	.00
2022 SPECIALTY COURT FUND	180.10	.00	1,204.86	.00
2022 COURT FACILITY FUND -CTFAC	1,100.00	.00	4,201.76	.00
2022 LANGUAGE ACCESS FUND -LANGF	165.00	.00	630.24	.00
2022 DEBT SERVICE FUND	17,228.99	750.00	1,545,913.38	1,139,200.32
2022 COURTHOUSE RESTORATION	50.00	.00	444.22	.00
2022 CIVIC CENTER HORSE PAVILLION	.00	.00	25,571.88	.00
2022 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2022 BOND ISSUE 2007	.00	.00	4.72	.00
2022 JAIL 2013/2014 BOND IISSUE	.00	.00	.00	.00
2022 JAIL 2013/2014 BOND IISSUE	.00	.00	.01	.00
2022 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2022 HC INTERDICTION FUND	.00	.00	2.98	.00
2022 DA STATE	.00	1,506.14	.00	12,203.94
2022 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2022 DA FEDERAL FORFITURE FUND	.00	567.01	295.09	4,841.20

2022 COURT OF APPEALS FEE FUND	275.00	.00	285.55	.00
2022 SPECIAL PROJECTS FUND	4,166.67	.00	37,341.61	13,199.00

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2022 CO ATTY SPECIAL RESTITUTION	.00	.00	49.03	.00
2022 DA PENDING FUND	.00	.00	.00	.00
2022 S/O DRUG FORFIETURE	.00	425.22	19,907.00	22,475.22
2022 DA FORFEITURE FUND	.00	3,699.93	116,847.17	119,143.86
2022 CA CHECK COLLECTION FEE FUND	255.00	.00	615.47	170.93
2022 DA CHECK COLLECTION FEE FUND	.00	.00	80.26	.00
2022 JUVENILE PROBATION FUND	.00	.00	.00	.00
2022 ADULT PROBATION FUND	.00	.00	263.59	.00
2022 8TH DIST JUVENILE PROBATION	.32-	.00	2.44-	275.25
2022 FIXED ASSETS	.00	.00	.00	.00
2022 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	1,022,228.42	1,728,228.62	20,699,737.22	16,287,262.59