

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2023 GENERAL FUND	.00	.00	76,290.72	1,237,342.40
2023 RECORD MANAGEMENT FUND	.00	.00	3,184.03	.00
2023 CIVIC CENTER HOTEL/MOTEL TAX	.00	.00	129.00	.00
2023 CHILD ABUSE PREVENTION	.00	.00	1.36	.00
2023 COURT RECORD ARCHIVE FUND	.00	.00	76.41	.00
2023 CIVIC CENTER FUND	.00	.00	21,110.02	46,364.82
2023 JP COMPUTER TECHNOLOGY FUND	.00	.00	126.12	.00
2023 DISTRICT ATTORNEY FUND	.00	.00	14,478.75	28,166.52
2023 LAW LIBRARY FUND	.00	.00	245.00	887.00
2023 RECORD PRESERVATION DC/CC	.00	.00	800.79	.00
2023 COURTHOUSE SECURITY FUND	.00	.00	711.91	1,756.93
2023 JUSTICE COURT SECURITY FUND	.00	.00	37.19	.00
2023 HAVA GRANT	.00	.00	.00	.00
2023 CC & DC TECHNOLOGY FUND	.00	.00	35.26	.00
2023 PCT 1 HOUSE	.00	.00	.00	.00
2023 ROAD & BRIDGE MAINTENANCE FUND	.00	.00	63,536.15	487,516.22
2023 ROAD & BRIDGE SPECIAL MAINTEN	.00	.00	497.25	.00
2023 FARM TO MARKET SPECIAL FUND	.00	.00	679.03	.00
2023 ROAD & BRIDGE CO PROJECT FUND	.00	.00	.00	.00
2023 CO CLERK ARCHIVE FUND	.00	.00	2,940.00	.00
2023 ABANDONED PROPERTY	.00	.00	.00	.00
2023 GRANTS (MISC)	.00	.00	.00	.00
2023 GRANTWORKS CDBG 7218211	.00	.00	.00	.00
2023 CIVIC CENTER SECO GRANTS	.00	.00	.00	.00

2023 BLOCK GRANT MARYK #7215077	.00	.00	.00	.00
2023 ORCA GRANT PCT 729107 & 710107	.00	.00	.00	.00

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	REVENUES	EXPENSES	REVENUES	EXPENSES
2023 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2023 CDBG GRANT #711270	.00	.00	.00	.00
2023 CRIME VICTIM COORDINATOR	.00	.00	.00	.00
2023 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2023 FEMA GRANT 4416 FUND	.00	.00	.00	778.18
2023 SAFER GRANT FIRE DEPT	.00	.00	.00	4,872.62-
2023 CRF -CARES ACT COVID 19 FUND	.00	.00	.00	.00
2023 ARP (AMER RESCUE PLAN) FUND	.00	.00	.00	.00
2023 JURY FUND	.00	.00	2.58	.00
2023 SPECIALTY COURT FUND	.00	.00	243.04	.00
2023 COURT FACILITY FUND -CTFAC	.00	.00	140.00	.00
2023 LANGUAGE ACCESS FUND -LANGF	.00	.00	21.00	.00
2023 DEBT SERVICE FUND	.00	.00	3,028.56	668,402.75
2023 COURTHOUSE RESTORATION	.00	.00	.00	.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	.00	.00
2023 JAIL 2013/2014 BOND IISSUE	.00	.00	.00	.00
2023 JAIL 2013/2014 BOND IISSUE	.00	.00	.00	.00
2023 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2023 HC INTERDICTION FUND	.00	.00	.00	.00
2023 DA STATE	.00	.00	.00	860.86
2023 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2023 DA FEDERAL FORFITURE FUND	.00	.00	.00	81.89

2023 COURT OF APPEALS FEE FUND	.00	.00	35.00	.00
2023 SPECIAL PROJECTS FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2023 UNCLIAMDED FUNDS	.00	.00	.00	.00
2023 DA PENDING FUND	.00	.00	.00	.00
2023 S/O DRUG FORFIETURE	.00	.00	.00	900.00
2023 DA FORFEITURE FUND	.00	.00	64,760.62	7,032.21
2023 CA CHECK COLLECTION FEE FUND	.00	.00	75.00	.00
2023 DA CHECK COLLECTION FEE FUND	.00	.00	.00	.00
2023 8TH DIST JUVENILE PROBATION	.00	.00	.33-	.00
2023 FIXED ASSETS	.00	.00	.00	.00
2023 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	.00	.00	253,184.46	2,475,217.16