

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR OCTOBER THRU OCTOBER

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 GENERAL FUND	1,475,515.78	1,757,838.55	1,475,515.78	1,757,838.55
2024 RECORD MANAGEMENT FUND	4,538.90	15,933.75	4,538.90	15,933.75
2024 LOCAL TRUANCY PREV & DIVERSION	319.32	.00	319.32	.00
2024 CHILD ABUSE PREVENTION	2.67	.00	2.67	.00
2024 COURT RECORD ARCHIVE FUND	126.96	.00	126.96	.00
2024 CIVIC CENTER FUND	54,318.02	122,217.67	54,318.02	122,217.67
2024 JP COMPUTER TECHNOLOGY FUND	259.62	.00	259.62	.00
2024 DISTRICT ATTORNEY FUND	50,811.68	49,215.32	50,811.68	49,215.32
2024 LAW LIBRARY FUND	261.22	645.00	261.22	645.00
2024 RECORD PRESERVATION DC/CC	1,017.56	1,925.00	1,017.56	1,925.00
2024 COURTHOUSE SECURITY FUND	3,139.38	9,671.64	3,139.38	9,671.64
2024 JUSTICE COURT SECURITY FUND	78.92	.00	78.92	.00
2024 HAVA GRANT	.00	.00	.00	.00
2024 CC & DC TECHNOLOGY FUND	47.83	.00	47.83	.00
2024 ELECTIONS CONTRACT	.00	.00	.00	.00
2024 ROAD & BRIDGE MAINTENANCE FUND	592,781.51	925,401.48	592,781.51	925,401.48
2024 ROAD & BRIDGE SPECIAL MAINTEN	37,347.38	.00	37,347.38	.00
2024 FARM TO MARKET SPECIAL FUND	37,488.48	.00	37,488.48	.00
2024 ROAD & BRIDGE CO PROJECT FUND	.00	.00	.00	.00
2024 CO CLERK ARCHIVE FUND	4,210.00	.00	4,210.00	.00
2024 ABANDONED PROPERTY	.00	.00	.00	.00

2024 SECO	.00	.00	.00	.00
2024 GRANTWORKS CDBG 7218211	.00	.00	.00	.00
2024 AMAZING GRANTS	.00	.00	.00	.00
2024 REG GRANT EMW-2021-FG-12131	.00	.00	.00	.00
2024 FEMA	.00	4,762.46	.00	4,762.46
	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
FUND NAME	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2024 FEMA 4255	.00	.00	.00	.00
2024 CRIME VICTIM COORDINATOR	.00	.00	.00	.00
2024 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2024 FEMA GRANT 4416 FUND	.00	.00	.00	.00
2024 SAFER GRANT FIRE DEPT	.00	.00	.00	.00
2024 CRF -CARES ACT COVID 19 FUND	.00	.00	.00	.00
2024 ARP (AMER RESCUE PLAN) FUND	.00	4,348.20	.00	4,348.20
2024 JURY FUND	6.43	.00	6.43	.00
2024 SPECIALTY COURT FUND	383.15	.00	383.15	.00
2024 COURT FACILITY FUND -CTFAC	140.00	.00	140.00	.00
2024 LANGUAGE ACCESS FUND -LANGF	24.00	.00	24.00	.00
2024 DEBT SERVICE FUND	184,487.77	532,110.25	184,487.77	532,110.25
2024 COURTHOUSE RESTORATION	130.00	.00	130.00	.00
2024 CIVIC CENTER HORSE PAVILLION	.00	.00	.00	.00
2024 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2024 BOND ISSUE 2007	.00	.00	.00	.00

2024 JAIL 2013/2014 BOND IISSUE	.00	.00	.00	.00
2024 JAIL 2013/2014 BOND IISSUE	.00	.00	.00	.00
2024 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2024 HC INTERDICTION FUND	.00	.00	.00	.00
2024 DA STATE	.00	1,677.40	.00	1,677.40
2024 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2024 DA FEDERAL FORFITURE FUND	.00	92.40	.00	92.40
2024 COURT OF APPEALS FEE FUND	35.00	.00	35.00	.00
2024 SPECIAL PROJECTS FUND	4,166.67	.00	4,166.67	.00
	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
FUND NAME	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 UNCLAIMED FUNDS	.00	.00	.00	.00
2024 DA PENDING	.00	.00	.00	.00
2024 S/O DRUG FORFIETURE	.00	.00	.00	.00
2024 DA FORFEITURE FUND	.00	16,752.01	.00	16,752.01
2024 CA CHECK COLLECTION FEE FUND	109.00	.00	109.00	.00
2024 DA CHECK COLLECTION FEE FUND	.00	.00	.00	.00
2024 JUVENILE PROBATION FUND	.00	.00	.00	.00
2024 ADULT PROBATION FUND	.00	.00	9.10	.00
2024 8TH DIST JUVENILE PROBATION	.32-	.00	.32-	.00
2024 FIXED ASSETS	.00	.00	.00	.00
2024 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	2,451,746.93	3,442,591.13	2,451,756.03	3,442,591.13