MINUTES OF COUNTY FINANCES TREASURER'S REPORT



IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF CAROLYN HUELSTER TREASURER OF IRION COUNTY COMMISSIONER'S COURT IRION COUNTY, TEXAS IN SPECIAL CALLED TERM June 13, 2023

IN ACCORDANCE with section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 13th day of June 2023, at the Special Called Term of Court, we compared and examined the monthly report of CAROLYN HUELSTER of Irion County, Texas for the month ending **May 2023** and finding the same correct, entire Minutes approving said Report, which states total cash and other assets on hand

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\$ 22,469,095.46

Investments

\$ 8,736,280.93

Total Funds and Investments

\$ 31,205,376.39

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6/9/2023

Carolyn Huelster

Date

Molly Criner, County Judge

Tia Paxton, Commissioner Pct1

Jeff Davigson, Commissioner Pct2

John Nanny, Commissioner Pct3

Beaver McManus, Commissioner Pct4

SWORN TO AND SUBSCRIBED BEFORE ME, by Molly Criner, County Judge, and County Commissioners of said Irion County, each respectively, on this 13th day of June 2023.

Attest: Shirley Graham, County Clerk

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52.688,39	00.0	737.22	TO 758'56	70-100-200 RECORDS MANAGEMENT FUND CHECKING
30.242,1	00.0	00.0	30.242,I	62-100-200 TLEOSA BANK ACCT
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		00.666,81	00'888'ST	00.0	98.134,6	01.780,1	ST'T88'S	
	KETIKEMENT	00.648,54	00.648,54	00.0	28,565.28	39.072,8	14,283.72	
	INSURANCE	12,006.00	12,006.00	00.0	OI.586,7	19.056	4,022,90	
	FICA	00.000,01	18,000.00	00.0	00.395.01	00.98E,£	00.209,7	
	SALARY DEPUTY 3	00.365,14	41,296.00	00.0	26,886.83	3,176.00		
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ж n:	KEPAIR/MAINTENANCE	00,000,001	00.000,001	00.0		36.081,1	₽2.170,82	92
	SOPPLES	35,000.00	00.000,8£	00.0	97.826,8	29.484	E7,081,5	59
	FONCEALLX BYX	00.00£,8	00.00£,5	00.0	TZ.EII, A	20.64	27.25	45
	ONIEOKWE	00.000,£	00.000,Σ	00.0	25.47£		££.782,8	33
		9,172.00	9,172.00	00.0	98.488,2	3E, QEE	19,050.32	33
	RETIREMENT	00.992,82	00.992,82	00.0	89'STS'6	81.781,1		35
	INSURANCE	00.181,7	00.181,7	00.0	27.892,2	₽8,692	4,882,25	
	FICA	00.000,01	00.000,01	00.0	525.00	00.08	00,274,6	0
	TNATZIZZA T\G		38,726.00	00.0	00.0	00.0	38,726.00	Ю
M E	MAINTENANCE EMPLOYEE	38,726,00		00.0	25,404.80	08.886,2	13,443.20	9
	SALARY/CUSTODIAM	38,848.00	38,848,00	00 0				
J (/S	20/10/16/11/05		801700/	00.0	£8,721,85	£9.7S£,£	71.362,12	9
)	COMMISSIONER PCT 4	00.49£,62	00'798'65					
- ~-	BOND	00.002	200.00	00.0	777.50	00.0	00.TT 02.SS	2 8
		00.001	00.00£	00.0	00.ES	00.0)
	SALFILES	00.002	200.00	00.0	00.0	00.0	200.00	,
	saud	00.0	00.0	00.0	00.0	00.0	00.0	
	PONGEALLX BYX	00.027	00.027	00.0	SS:89T	00.0	S#* 185	
	TRAVEL EXPENSE		2,500.00	00.0	26.97£,£	275.10	80.E20,I	
04	CONTINUING EDUCATION	2,500.00		00.0	99.262,2	\$4,74	₹6.841,1)
09	TETIREMENT	00.964,6	00.654,5	00.0	97.152,6	ZZ.061,1	\$2.137,£	,
	INSURANCE	14,283.00	14,283.00		8E.LOO,L	₽Z.00I	79°T69'T	:
	FICA	2,693.00	2,693.00	00.0		₽£.703,2	\$6.5E7,11	,
	YALARY	00.861,85	00.66£,2£	00.0	90.994,62	, c 203 ¢		
		==:						
75	COMMISSIONER PCT 4							
	COMMISSIONER PCT 3	29,364.00	00.436,62	00.0	₹£.697,7€	£8.097,4	ES.£98,IS	·
		00:007	200,00	00.0	00.0	00.0	200.00	
TΒ	BOND	200.00		00.0	00.52	00.0	00.77	
06	SOBPLIES	00.00I	00'00Τ		00.0	00.0	00.002	
08.	sand	00,002	00.002	00.0	00.0	00.0	00.0	
	PONCENILX DAY	00.0	00.0	00.0		00.0	SI.E78	
	TRAVEL EXPENSE	00.027	00.027	00.0	88.97		EB.IIT, I	
		00.002,5	2,500.00	00.0	7E.88T	7£.EE2		
	CONTINUING EDUCATION	00.984,8	00.684,8	00.0	99 262 2	₽7.₽2S	£.3£Ľ,Ľ	
) RETIKEMENT		00.E8Z,£1	00.0	₽₽°46₽'6	81.781,1	99.287,£	
051	INSURANCE	00.E8S,PL	00.569,00	00.0	J,625.06	02.871	₽6.780,£	
01/1) EICY	2,693.00		00.0	23,466.06	2,607.34	₽6.SE7,II	
	YALARY	00.691,3E	00.661,25	00 0	30 337 66			
	COWWISSIONER PCT 3							
230		00:405466	00.495,62	00.0	£\$'IIS'6£	66.696,4		
. -	COMMISSIONER PCT 2	00'79E'6S						•
	I BOND	00.002	00.002	00.0 00.0	00.ES 00.0	00.0		
LTE	o sobbries	00.001	00.001	00 0	00 20			
							SPFECTIVE MONTH	
06T	OKLING EDND: 0010 GENEKYT EDND						<u>_</u>	
130 Ebo	ORTING FUND: 0010 GENERAL FUND	TNOOWY- TOO	TNUOMA-TAGGG	TAG-OT-MAN	XEAR-TO-DATE	ATAC-OT-HTWOM	BALANCE	
130 E50	ACCOUNT-TITLE	EUDGET-AMOUNT	AUDGET-AMOUNT	TAG-OT-NATY	ATACL-OT-SASY	MONTH - TO DAME	*	
ТЭ0 EБО	ACCOUNT-TITLE	ORIGINAL TUDOMA-TABOUNT	AMENDED AMENDED BOTH	ENCOMBERED TEAR-TO-DATE	YTIVITDA FTAG-OT-RAFY	YTIVITYA FEMANON	*	U

PREPARER: 000	
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OUNT-TITLE BUDG	TNUOMA-TEDUUA	AMENDED PUDGET-AMOUNT	ЕИСОМВЕКЕD ТАТО-ОТ-ЯАЗУ	YTIVITOA 1 ETAG-OT-AAƏY	TTIVITY TAG-OT-HTMON	CURREN	
с гоир: 0010 семекаь гомр кт кегатер		,				SEECTIAE WONLE	
TRICT JUDGE		· -					
TRICT ATTORNEY	00.252 00.35.00	00.86S	00.0	120.00	SL'8T	00.28	6 9
TRICT REPORTER	00.652 1,210.00	235.00	00.0	00°0ST	54.81	0.28	9
CIEF	232.00	00.012,1 00.852	00.0	84.858	95.40I	33.575	9
AOTARTSINIMUA TR	00.722	00.722	00.0	35 55 36 551	26.7I	99°T6	
*	00.681	00.081	00.0	36,666 90,551	70,£₽	99.ESS	
EREMENT/CO PART	173.00	173.00	00.0	82,821 36,821	IP. SI	27,88	
SORT SERVICES FOR DISTRICT ATTY	3,375,00	3,375.00	00.0	96.8SI 00.0	SI.ƏI	₽0°₽₽	L
INTED ATTY CIVIL	2,500.00	2,500,00	00.0	00.027	00.0	00.27£,£	
DINTED ATTY	20,000,00	20,000.00	00.0	00:05/ 80:069,SI	00.0	00.027,I	٤
YAUT OF	00.002,6	00'00S'E	00.0	00.015,1	00.0	26.60£,7	9
	12,000.00	12,000.00	00.0	26.256,4	00.0 00.0	00.091,2	έ
	00.000,21	12,000.00	00.0	65.256,8	00.0 00.28£,£	80 £50,7	T
GENT DEFENSE COORDINATOR	00.889	688,00	00.0	00.0	00.0	00,889 14,748,0	S
ADM JUDICIAL LIBRARY	00.07S	00.072	00.0	00.0	00.0	00.072	0
D MELERKE BORED	00,000,21	00.000,21	00.0	11,244.00	00.787	00.927,8	i L
CIPL AND COURT PERSONNEL TRNG	1,500.00	00.008,τ	00.0	00.008,τ	00.0	00.0	TO
KEKELEK	00.002	00.002	00.0	00.0	00.0	500.00	0
	00.007	00.007	00.0	00.0	00.0	00.007	0
T RELATED	00.738,77	00.788,77	00.0	£0.878,2£	81.205,2	76.881,2E	s
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ONAL PROTC EQUIP	00.000,001	00.000,00£	00.0	00.086,84	00.048,8	27,020.00	Ť
WOTERDINGS DIGITAL	00.000,8 00.000,02	00.000,8	00.0	₹9.04€,8	\$5°785	38,689,2	.9
,	00:000'T	00.000,02	00.0	06.708,£	00.0	01.261,81	0
SELES	00.000,22	00,000,£	00.0	00.0	00.0	00.000,Σ	00
жетс	00.000,t	00.000,ΣΣ 00.000,ΣΣ	00.0	QI.343,71	29.497,2	T8°£5£'₽	8 0
EENANCE BUILDING	00'005'9	00.002,0	00.0	66.80I	00.0	10.068	ĽΤ
R/MAINTENANCE AMBULANCE	6,000.00	00.000,0	00.0 00.0	95.214	00.0	<i>ቅ</i> ቅ ፡ ቅ80 ' 9	90
SHILL	00,000,0	00.000,6	00.0	98.085.2 98.085.2	32.II 90.0	00.197	L8
	00:005'5	2,500.00	00.0	2,280.11 2,085.11	00.0	TT.6T7,8	38
4T	00.000,87£	00.000,87£				68. PIP. E	8£
ENCX WANAGEMENT	0010011	00:000107	00.0	82.206,58	£\$.005,01	27.460,52	8 7
NAING EDACFILON	1,500.00	1 EUV 00	- -				
r	00.002	00.002,£	00.0	02.00I	00.0	08.66€,£	۷0
	100.00	00.002	00.0	00.0	00.0	00.002	00
SEI	00.002,5	00.001	00.0	00.0	00.0	00.00T	00
ъноие	00.008	00.002,ε 00.002	00.0	TS:49	00.0	64.254,6	05
STILLITE	00,008	00.008	00.0	00.0	00.0	00,002	00
NICATIONS	00,009	00.009	00.0	£2,562 C2 38	27.021	506.46	ħΔ
	00.000,1	00.000,I	00.0	22.38 00 0	S2.88	84,EI2	ÐΤ
re exbense	00,009	00,009	00.0	00.0	00.0	00.000,τ	00
LE REPAIR	00.000,I	00.000,£	00.0	00.0	00.0	02.282	20
	400,00	00.00%	00.0	25.14	00.0 00.0	00.000,£	00
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TOTAL MANAGEMENT					0010	98.476	

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03E1 COURT REPORTER

ECT	BALANCE							
TUD	SOMETAR	ATAG-OT-HTWOM	YEAR-TO-DATE	YEAR-TO-DATE	BUDGET-AMOUNT	TUDOH-Taddua	ACCOUNT-TITLE	MON
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		TIME TATE OF	VTIVT‴\ A	ENCOMBERED	DEMEMDED	ORIGINAL		TOA
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761	242.50- 1	00.0	1,242.50	00.0	00.000,τ	σο-οοο'τ		E T#E0
	00.0	00.0	00.0	00.00	00.0	00.0		
TL	₽0,27£	ቅ ቅ * 96	96.424	00.0	600.00	600.00	COMPUTER	
6 <i>†</i>	₽T°50₽	8€.₽8	98.⊉6£	00.0	00.008	00.008	CEPT BHONE	
08	00.08	00.0	200,00	00.0	00.082	250.00	2025 ES	
99	4°794°6	92.326	£6'580'8	00.0	00.025,21	00.025,21		03T0
37	96,567	00.0	£0.90Z	00.0	00.000,Σ	00.000,£	CONGEAILK BYK	
€₽	£3.688,2	02.211,1	95.341,2	00.0	00.000,2		LKYAEF EXBENSE	
99	26.SEZ.4	22.866	80,277,8	00.0		00,000,8	CONTINUING EDUCATION	0770 C
٤9	10,683.08	81.255,5	26.288,71	00.0	00.20E,EI	00.205,61	RETIREMENT	1 09T0
٤9	70.£18,€	£8,847	E6.E03,8		28,566,00	28,566.00	INSURANCE	osto
<i>L</i> 9	90.001,8	99.998,£		00.0	10,418.00	10,418.00	ADIR	0770
59	39.826,21	IP' PIE'E	₽6,697,a±	00.0	25,200.00	00.005,82	STATE SALARY	
ر- 49	96.994,8I		₹£,506,72	00.0	43,231.00	43,231,00	TSSA NIMUA\YAAJAS	
2,3	35 000 BT	96.011,£	₹9.866,85	00.0	00'867'SS	00.86£,88	YAALAS	
							JODGE	, 0120
99	£5.32f,4	92.262	77.888,7	00.0	12,115.00	12,115.00	CHOT AVERA AVERAGE	_
							HOMAN SERVICES	
00	1,000.00	00.0	00.0	00.0	00.000,Σ	00.000,τ		
001	00.0	00.0	00.000,ε	00.0	00.000,8	00.000,ε	CACOG HOWEN SEKAIGES	
τ9	2,344.00	457.00	3,656.00	00.0	00.000,8		EOOD BYNK	
36	69.81£	00.0	16.181	00.0	00.002	00.000,0	COMPUTER/SOFTWARE	0120
	00.0	00.0	00.0	00.0		00,002	SALPIES	0610
	00.0	00.0	00.0		00.0	00.0	PONGEALLA BYA	9 L T0
	00.0	00.0		00.0	00.0	00.0	TRAVEL EXPENSE	SATO
	-\$5.86	42.LL	00.0	00.0	00.0	00.0	CONTINUING EDUCATION	0410
	-26.I		₹S*S6	00.0	00.0	00.0	KETIKEMENT	
59	40.20	26.0	Z6.1	00.0	00.0	00.0	INSURANCE	
99 99		08.8	08°7L	00.0	OO.SII	00.211	FICA	
37	08.022	115.20	02,876	00.0	00.00ε,τ	00.002,£	SALARY/SECRETARY	
							HOWFN SEKAICES	
							OLD INDED REMIN	0050
35	88.612,97	£6.452,3	41,220.12	00.0	00.0%7,711	00.047,711	GOTANGO MOTOVOTES	
							EXLENSION SEKAICE	
ÐΊ	T₺.600,a	00.0	62,066	00.0	00.000,7	00.000,7		
00	2,000,00	00.0	00.0	00.0	00.000,2		FUEL	
τε	60.1E4,S	00.0	16.890,1	00.0	00.002,8	2,000.00	VEHICLE/REPAIRS	5220
00	00.000,τ	00.0	00.0	00.0		00100S'ε	VEHICLE MAINTENANCE	0224
00	00.000,τ	00.0	00.0		1,000.00	00.000,I	COMPUTER	OSTO
00	00'00S'T	00.0		00.0	00.000,Σ	00'000'τ	CETT DHOME	OSOT
ÐΤ	25.588,3	74.15	00.0	00.0	00.002,I	1,500.00	PROGRAM SUPPLIES	T6T0
, -	00.0		59.514	00.0	00.000,8	00.000,8	SABBRIES	
00		00.0	00.0	00.0	00.0	00.0	TONGEALLA BYA	
	00.008	00.0	00.0	00.0	00.002	00.002	TRAVEL	
7¥	3 TOZ E	00.0	2£,862,2	00.0	00.002,2	00.002,2	TRAVEL/RGENT	
£0	7,950.00	50.00	50.00	00*0	00.000,S	00.000,2	CONTINUING EDUCATION	
S9	1,301.44	36,682	95.684,2	00.0	00.197,ε	00.137,£		
00	14,232.84	9E.8	91,02	00.0	14,283.00	14,283,00	KETIKEMENT	
LÞ	2,757,56	£.44£	2,408.44	00.0	00.991,≥	00.991,2	INSURVICE	
9	13,326.40	2,961.60	09.671,82	00.0	00.002,85	00.002,85	FICA	
22	£1.827,22	02.668,1	98.905,8	00.0	00.050,62		SALARY/SECRETARY	
			· · · · · ·	- -	00 0EU 0C	00.060,62	TABDA/AGENT	
								====
							EXTENSION SERVICE	06₹0
so -	EFECTIVE MONTH	ਜ						
							SKLING EDND: 0010 GENEKYT EDND	кево
The	20MAUAG						SETTING BIND. 0110 GENERAL EIRO	
	BALANCE	TTAG-OT-HTNOM		YEAR-TO-DATE	TNUOMA-TEGUDE	TMUOMA-TEDUUR	ACCOUNT-TITLE	MUN
นสรถ	CURRENT	ACTIVITY	ACTIVITY	ЕИСОМВЕКЕD	AMENDED	OKIGINAL		TOA
								WD 4

INCOME & EXPENSE	YTIJIBAIJ	ASSET	**	тяотая	DSAGE	SISYJANA	06-09-2023**BUDGET

22	44. EST, S	203.76	95.977	00.0	00.002,£	00.002,£	TIFITIES	በ በችፖበ
27	ጀ ቅ⁺ ቅፒሊ ' ቅ	£8.£72	85.287,1	00.0	00.002,8	00.002,8	EPAIR/MAINTENANCE	
80	ቅፒ	00.0	125.86	00.0	00.009'τ	00.009,Σ	OBPLIES	
79	73.575	78,82	£\$.0£\$	00.0	00.108	00.408	ELIKEWENL	
23	76,562	₽₽°₽₽	E0.7EE	00.0	00,059	00,059		0140 E
₹S	04.828,6	21,282	09'S07'7	00.0	8,234.00	00.££%,8	ALT-TIME HELP	
						==		
							изогом	W 5750
97 	97.790,8S	₱₱°96₱′Z	\$2.252,24	00.0	00:059'05	00.059,02	IBRARY	I
07	65.029	ST. BSI	T9'667'T	00.0				- -
3.8	62.E38,E	243.28	17,386,2	00.0	6,200.00	00.002,8	ALARM MONITORING SERVICE	
22	T0.827,7	ቅ 9˚0 ት ፎ	86,642,5	00.0	00.000,01	00.000,01	BOOK EDID	-
60	00.0SI,8	00.09£	00.088	00.0	00.000,01	10,000.00	MILLIES	
L6T	-22.E76	00.0	27.878,£	00.0	00.000,I	00.000,I	SEPAIR/MAINTENANCE	
LΦ	₱6°\$58	142.08	90 ፡	00.0	1,600.00	00.009,£	COMPUTER	
65	00°T9	00.0	00.68	00.0	00.021	00.021	Salperies	
	00.0	00.0	00.0	00.0	00.0	00.0		0810
00	00.002	00.0	00.0	00.0	500,00	00.002	CONGEVITY PAY	
L 9	02.1S2	123.45	1,063.80	00.0	00'58S'T	00.282,1	CONTINUING EDUCATION	
۷9	86.704	L9:96	20.558	00.0	1,241.00	00.142,1	ТИЗИЗИТЕ	
49	5,335.20	1,263.60	08.888,01	00.0	16,224.00	00.£SZ,81		0740
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							YAASALI	
00	00.000,ε	00.0	00.0	00.0	00.000,ε	00.000,ε	LANDFILL	
00	00.000,8	00.0	00.0	00.0	00.000,£	00.000,ε		
							KEPAIKS/MAINTENENCE	
65	04.254,69	22.777,21	06.585,99	00.0	00:570/007		PANDFILL	0.520
					00.918,891	00.618,891	OUSTICE OF THE PEACE	
00	00.000,01	00.0	00.0	00.0	00.000,01	00.000,01	AUTOPSY SERVICES	
66	00.01	00.0	00.088	00.0	00.000,τ	00.000,Σ	אטר אאטר	
94	02.27	00.0	OZ, YSS	00.0	00.00£	00.00€	BOND	
	-16.SE	15.252,1	IE.SEZ,I	00.0	00.008,£	1,500.00	COMPUTER	
17	20,062	SI.97I	86.60 <i>T</i>	00.0	1,000.00	00.000,1	CEPT BHOME	
05	22,066	61.821	87.600,I	00.0	00.000,2	00.000,2	SUPPLIES SUPPLIES	
	00.07	00.0	00.0££	00.0	00.00S	00.002	DOES	
L9	30.001,2	99,99£	₹6.891,4	00.0	00.00£,8	00.005,8	POMCEAILA DAY	
00	200.00	00.0	00.0	00.0	200.00	00.002	TRAVEL EXPENSE	
00	3,000.00	00.0	00.0	00.0	00.000,8	00.000,8	CONTINUING EDCATION	
£9	₱5.887.E	\$6.SI7	97.505,9	00.0	00.270,01	10,072.00	RETIREMENT	
L9	08'979'6	2,377.40	05.610,61	00.0	28,566,00	28,566.00	INZOKYNCE	
79	84,966,48	₽T'9SS	22.026,£	00.0	00.788,7	00.788,7	INSTIBANCE EICH	
45	£0,956,71		76.655,52	00.0	00.365,IA	00°96Z'T7	SALARY/DEPUTY 1	
۷9	98.664,81	96'0II'#	₹9.866,8£	00.0	00.864,22	00.864,22	SALARY	
						===		
							JUSTICE OF THE PEACE	0250
₹9 			127,660.51	00.0	00.816,861	00.810,821	JUDGE	
00	400.00	00.0	00.0	00.0	00.004	00,004	питекркетек	
SO -	EFECTIVE MOUTH						KTING FUND: 0010 GENEKAL FUND	квьо
ÞCL	BALANCE	ATAG-OT-HTWOM	XEAR-TO-DATE	rrak-TO-DATE	BUDGET-AMOUNT	TMOODY- 170-75		
OZED	CORRENT	ACTIVITX	YTIVITY	REACUMBERED	AMENDED TRIDGIS		ACCOUNT-TITLE	MUM
						ORIGINAL	28	ACT
₹000€	ээхүсэхс							
۷ ع	BYG			EXPENSE	ייינג זאכטשפ פּ	GWIN INGGW TWO	::0S::01 BW - ELECTIVE MONTH::05	TIME

	SALARY/DEPUTY 1	00,888,72 00,888,72	00.027,13 00.862,72	00.0	27,38£,14	4,574.08	82.583,02	۷9
	SALARYY SHERIP?							
09	SHEKILLS OLLICE							
	NON DEBYKLWENLYF	00.418,670,8	00.228,10ε,ε	00.0		64.8E0,02	2,860,436.25	ET.
700	STORM DAMAGE	00,000,£	00.000,£	00.0	00.0	00.0	00.000,1	00
	CONTINGENCY	00.000,000,t	σ, 000,000,00	00.0	00.0	00.0	00.000,000,1	00
	BANK FEES	00.001	100.00	00.0	00.0	00.0	78.078.4 98.078.4	33
	WATER SUPPLY	00.002,2	2,500.00	00.0	9T, 6Z8	00.0	00.002,S	00
	FORBXING LEES	00.002,2	00,002,2	00.0	00.0	00.0	00.000,8	00
	SCHOOL/CITY/WATER TAX	00'000's	00.000,2	00.0	00.0	00,028,21 00,0	81.802,275,1	₹0
	CAPITIAL EXP-INFRSTRE	1,100,444.00	1,322,985.00	00.0	28.974,74	00.0	182,281 21,003,375 [T6
	BEST CONTROL	00.000,2	2,000.00	00.0	27.718,1	00.0	00.001,2	9T
	PHYSICALS/DRUG TESTING	00.002,2	2,500.00	00.0	00.088 00.004	00.0	00.079	33
	POSTAGE/P.O.BOX RENTAL	00.000,τ	00.000,1	00.0	94.529,8	00.0	\$5.7£5,8	ΔĐ
	HOATAGE	J2,000.00	12,000,00	00.0	00,002	125.00	00.025	L 9
322	SHEKMOOD CEWELEKA	00.027	00'057	00.0	08.764	00.821	312.50	85
TZE	BARNHART CEMETERY	00.027	00.027	00.0	00.0	00.0	00.008	00
320	ARDEN CEMETERY	00,008	00.002	00.0 00.0	00.0	00.0	00.0	
918	TDEM GRANT - COVID	00.0	00.0	00.0	00.002,£	00.0	00.0	σοτ
STE	SOIL CONSERVATION	00.002,1	00'005'T	00.0	96.882,I	00.0	£9.88£64	22
	YDAEKLIZING	00.000,7	00.000,7	00.0	00.005,4	732,50	00.007,01	6 Z
SOE	PREDATOR CONTROL	00.000,2I	00.000,t 00.000,21	00.0	00.0	00.0	00.00₽,£	00
300	AELEKFИS	00'00%'T	00.000,85	00.0	00.511,05	00.0	4,887.00	98
562	AOTICUÁ	35,000.00	00.07E,821	00.0	88.202,99	22,168.62	ZI.498,13	25
	JASIANGA XAT	128,370,00	00.000,02	00.0	65'TT8'LT	66'660'T	32,188.41	9٤
	FURNITURE/EQUIPMENT	00.000,02	00.000,025	00.0	85.207,65	00.0	24.42,01£	II
	REPAIR/MAINTENANCE	00.000,08 00.000,026	00.000,08	00.0	£5.648,24	26.251,6	99.029,45	LS
	Tanaatui sh	00.000,62	00,000,52	00.0	22.688,11	£\$.506,£	97,011,11	25
	PHONE/FAX	00.000,6£	16,000,00	00.0	00.£00,21	00.0	00.966	56
	PUBLIC SAFETY	00.000,01	00'000'0τ	00.0	00.0	00.0	00.000,01	00
	COMPUTER SERVER/IT EXP	00.002	00.002	00.0	00.0	00.0	00.002	00
	OFFICE MACHINE REPAIR	00.000,ε	00.000,8	00.0	72.666	399.19	££.000,2	33
	COPY MACHINE SUPPLIES	00.000,6	00.000,6	00.0	0£.217,0	00.0	07.485,Z	i L
	DOES	00.002,£	00.002,£	00.0	00.0	00.0	00.002,£	0
	SYLEIX/PWRKDS PROCRAM	00.000,21	00.000,st	00.0	77'633'44	57,525,5	9S.990'ε	8
	: IEASH SERVICE	00.000,8	00.000,8	00.0	07.788,£	01.161	0£.SII,E	:9
	CIRA DUES AND MAINTENANCE	00.000,25	00.000,82	00.0	00.0	00.0	25,000.00	0
	COMP INS EMP PYMI	40,000,00	40,000.00	00.0	00.£97,EI	00.0	26,236.00	3,
	MOKKEKS COMP.INS.	00.000,011	00.000,011	00.0	00.332,00	00.0	10,734.00)6
	L CONCHO VALLEY DISTRICT TRANSIT PLIABILITY INS.	00.000,01	00.000,61	00.0	12,664.08	I,583,01	26.335.92	.9
	O NON DEBEKLMENIET	₩=						
7330	- William Hold Co	221227	21,268,00	00.0	90.198,7	£6'T9T'T	₹6.80₽,EI	٤
	моволем							
	GNA TUNINGO ANA LINA						EEECLIAE WORLH) -
		.INDOWY-IMPORA	BUDGET-AMOUNT	XEAR-TO-DATE	YEAR-TO-DATE	ATAC-OT-HTWOM		
	ALTIT-TNUODDA	ORIGINAL EMONA-TERMINAL	УМЕЙДЕВ	ENCOMBERED	ATIVITYA	YTIVITOA	CURRENT	ESU
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OIO7 SALARY/DISPATCHER 2

OTOR SYFYKA\DISBYTCHER I

0104 SALARY/DEPUTY 4

0103 SALARY/DEPUTY 3

O10S SALARY/SECRETARY-DISPATCHER

*000; AEAAGEAG		
ਜ਼ਮੂਰ ਜ਼ਮੂਰ	EEECLIAE WOMIH:02	IWE:OS:OJ BW - E

E:0S:01 BM - EFFECTIVE MONTH:05	~~~~~					вкевуке	
ACCOUNT-TITLE	DOLIGINAL BUDGET-AMOUNT	AMENDED AMENDED TUTOMA	KEAR-TO-DATE ENCUMBERED	TIVITA YEAR-TO-DATE	YTIVITJA ATAG-OT-HTИOM	CURRENT	naen .
OKLING LOND: 0010 GENEKYT LOND						EFFECTIVE MONT	-
S SALARY/DISPATCHER 3	00.649,26	00.5∳6,25	00,0	00 UU3 EG	>= 0		
S SALARY/DISPATCHER 4	00.540,25	00.646,26	00.0	08,002,ES 08,002,ES	08.437,2 08.437,5		
HDTAGEIG EMIT-TRAG (00.002,82	00,002,82	00.0	00.920,2	08. 1 97,2)S.S##,SI	
CUSTODIAN - SHERIFF'S OFFICE	10,000.00	10,000.00	00.0	00,000,00	00.02£ 02.782		
TI6/ddns a	00.002,4	00.002,£	00.0	09.7E9.Z	06.762	00.000,7 04.500.f	
TT6/ddns s	00.002,£	€,500.00	00.0	09.750,5	09.245 08.245	1, 562.40	
TT6/ddns	00.002,£	4,500.00	00.0	09.756,2	09.24£	7,562.40	
TT6/adns	00.002,£ ,	4,500.00	00.0	2,937.60	09.245	O⊅.592,I	
SALARY/DEPUTY S	00'481'95	00.781,28	00.0	09,520,65	09°T78'7	0\$.582,£ 0\$.580,€£	
RADEN STER STANDED S	00.0	00.546,25	00.0	09.608,52	2,764.80	0#.685,6±	
EICV	00.0	00.002,₽	00.0	2,851.20	09.818	08.899,£	
COMP PAY OUT	00.807,12	54,802.00	00.0	31,172.48	17.583,5	23,629,52	
INSURANCE	00.000,02	00'000'05	00.0	00.0	00.0	20,000,00	
KETIREMENT	00.EII,72I	00.89E,171	00.0	114,261.12	14,282.64	88.46£,73	
CNIFORMS	00,880,89	00.686,69	00.0	40,318.28	\$8.087,£	S7.078,62	
CONTINUING EDUCATION	00.000,8 00.000,21	6,000,00	00.0	28.820,2	19.482	81.170,E	
TRAVEL	00.000,£	00.000,SI	00.0	₽ ८. 911,₽	₽4,516,7⊈	92.288,7	
PONGEALLX BYA	42,550.00	00.000,£ 00.022,24	00.0	0E.SBI	78.74	07.718	
DARS	00'057	00.029 450.00	00.0 00.0	09.406,72	95.425,£	0S.8#9,#£	
SUPPLIES/EQUIPMENT	00.000,2£	00.000,2£	00.0	00.17 00.17	00.0 50 315 7	00.675	
AEHIGTES	108,000.00	108,000.00	00.0	99.267,8	26.81£,7	85.702,8	
COPSYNC	12,000.00	12,000.00	00.0	87.211,7	00.0 48.70a	£6.878,78	
STELET	00.000,21	T2'000'00	00.0	00.008,£	≱8.70∂ 00.0	22.788,7	
CETT BHOME	00.000,8	00.000,8	00.0	68 796'T	91,58£	00,002,51	
COMPUNICATIONS	00.000,7	00.000,7	00.0	₹₹ 68T'S	89.922	95'018'T TT'SE0'9	
COMPD DEVEL	00.002,8	00.002,8	00.0	00.0	00.0	00.002,8	
TOWER RENTAL	00.000,01	00.000,01	00.0	00.751,8	00.0	00.588,1	
BLDG REPAIR/MAINTENANCE	00.000,01	00.000,0Σ	00.0	2,034.88	00.0	ZI'596'L	
OTILITIES VEHICLE MAINTANCE	20,000,00	20,000.00	00.0	18.36c,£	02.7	61,667,81	
LOEF CALBILLES	00.000,SI	12,000.00	00.0	81.166,1	98.885	Z8,800,01	
BONDS	00.000,85	36,000,00	00.0	78,22£,81	00.0	ET'499'LT	;
10AEMIPE SEKAIGES	00.000,£	00.000,£	00.0	00.02	50.00	00.026)
PRISONER CARE	00.000,E	00.000,8	00.0	, 00.0£8,ζ	00.0	1,160.00)
RMS	00.000,22 00.000,22	00.000,82	00.0	44,824.00	00.844,0	00.971,01	3
abida balaan	00.000/57	00.000,21	00.0	00.0	00.0	00.000,81)
ZHEKILLZ OLLICE	00.557,805,1	00.∌02,07€,£	00.0	TT.886,537	TS'ES0'06	68'LIS'L09	s
ZHOMBYKN/YKENY	= #						
ARENA MAINTENANCE	J'200-00	00.002,1	00.0	00.0	00.0	20 003 L	-
REPRIRS/MAINTENANCE	00.000,8	00.000,8	00.0	\$6`6 \$ 6	00.0	00.002,£	ο ε
nirilies	00.000,1	00.000,τ	00.0	es.est	80.£2	17.028	Ţ
еномваки/акеиа	00.002,2	00'009'5	00.0	£2.601,1	80°75	77.09E, A	z
emiwwing boop							
SALARY/POOL MANAGER	00.000,01	00.000,01	00 0				
LIFEGUARD EXPENSE	22,000.00	00.000,22	00.0 00.0	00.896	00.849	00.SE0,8	τ
ADI?	2,448.00	2,448,00	00.0	89°9/T S9°T&E'T	59°T76'T	26.823,02	0
CONTINUING EDUCATION	2,000.00	00.000,2	00.0	00.078,1	02.22 1,000.00	SE.IYS,S	0
SOBELIES	00.000,5	00.000,2	00.0	7,396.20	90'77'T	00.06£ 08.603.80	z L
SEPAIRS/MAINTENANCE	20,000.00	20,000,02	00.0	4,028.24	9Τ'8ΤΟ'ε	9L'TL6'ST	Z ~

COUNT-TITLE	OKIGINYP	YWENDED	ENCOMBERED	プロスプログム	Y ACTIVITY		
NG LOND: 0010 GENERYT LOND	INCOME TO SO	BUDGET-AMOUNT	YEAR-TO-DATE	YEAK-TO-DAT			ođ 3
TILLES	00.000,2	5,000.00	00.0	₹. Ttt, t		BEECLIAE WONLE	
IWWING BOOF	00.844,00	00'8##'99	00.0	TT'86S'OT			-
COPTECIOE	₩==						
YARY.	00.86£,22	00.864,32	00 U				
PRY/DEPUTY1	00.1EZ,E4	00.162,64	00.0	⊅9.866,3£		98.66£,8£	
RKY DEPUTY 2	00.96S,£	00.162,0±	00.0	28,260.80		14,970.20	
AL LIME EMPLOYEE	00.002,7	00.002,7 00.002,7	00.0	00.966,82	22121-1-	14,300.00	
A.	12,724.00	12,724.00	00.0	00.0		00.002,7	
лкуисе	42,849.00	00.648,24	00.0	26.392,3		80.724,0	
IREMENT	76,250,00	16,250.00	00.0	96.042,82		₽0.80£,££	
LINDING EDUCATION	00.008,Σ	00.002,I	00.0	8E.LAZ,01		6,008.62	
AEL EXPENSE	300,00	00.006	00.0	62.002,2	06.602	-62,007	τ -
GENILL DAY	00.001,61	00.001,01	00.0	04.52	00.0	247.60	
s	00.008	00.002	00.0	12.692,21	1,451,28	67.052,8	
PLIES	00.007,8	00.007,8	00.0	00.862	00.0	-00.35	T
PUTER MAINTENANCE	00,00£,7	00.006,7	00.0	08.591,7	62.599,2	1,537.20	
PUTER HARDWARE	00.001,2	00'00T'S	00.0	00.005,5	00.0	00.016	
PUTER SOFTWARE	10,300.00	00.008,01	00.0	00.001,2	00.0	00.0	ÌΤ
POTER TAX ROLL	00,00£,8	00'008'9	00.0	₽7,135,01 00 0	00.8£E,6	38.26	T
şc	200.00	00.002	00.0	00.0	00.0	00.00£,5)
COLLECTOR				05.EIS	00.0	08.88Z	 7
RERUSA	•	00.849,872	00.0	₱6°68८'T8T	17.620,05	90.828,86	9
<i>:</i> :===================================	=:						
YA\DEBOLK	00.86£,23	00.864,22	00.0	£9.866,8£	96,011,4		
Y 70 70 - (42,587.00	42,587.00	00.0	26,119,73	₹₹********	98,664,81	9
RANCE	00.864,8	00.864,8	00.0	5,271,32	98.009	75,75£,27	9
KEWEKL	28,566,00	00.992,82	00.0	22.640,e1	₽₽.08E,S	89.955,5	9
INDING EDUCATION	00.628,01	TO'823'00	00.0	92,200,7	ZZ.108	84,522,6	9
EL EXPENSE	00.002,8	00.002,2	00.0	56.9₽I,E	72.72£,£	20 535 5	9
EVITY PAX	00.008	00.008	00.0	27.62	00.0	20.828,2 22.072	.5
	00.000,51	00.000,61	00.0	S£.583,8	84,186	89.914,4	יי זכ
SEIT	00.026	320.00	00.0	240.00	00.22	00.011	69 99
явти	00,002,1 00,004,02	00.00\$,£	00.0	04.587	23.16	09.9LP	S9
٤	00.002	00.009,02	00.0	00.016,8	00.0	14'480'00	52
закев		200.00	00.0	08,289	00.0	452,50-	326
ТЯАНИЯА	00.526,581	186,952.00	00.0	68.487,811	£T.29£,£L	T9.731,57	T9
MAL PROTC EQUIP							
NUING EDUCATION	00.000,8	00.000,2	00.0	00.0	00.0	00 000 5	00
IES	00.002,2	00.008,S	00.0	00.0	00.0	00.000,2 00.002,2	00
HOME	6,000.00	00.000,8	00.0	137.50	00.0	05,238,2	00
NICATIONS	00.002,5	00.002,5	00.0	28.383,£	204.20	81.518	<i>L</i> 9
RUCK REPAIRS/MAINT	00.002,S	00.002,5	00.0	00.0	00.0	00.002,5	00
			00.0	06.642	00.0		20
	~~	00:006//	00.0	ZL. 496	00.0	6,535.28	£Έ
TAAHWA	00.002,7 00.000,01	00.000,7			_		01.027,e

r	INDIGENT HEALTH	00'186'699	00.186,63a	00.0	60'ST0'87	£4.78p,1	T6'596'TZ9	L0
 U TZE	INGLIAND OUTSTIERS	00.000,021	00.000,02L	00.D	T6.130,8	ንፒ ን ታይፒ 'ፒ	60.856,141	SO
	HOSPITAL INPATIENT	125,000.00	125,000.00	00.0	87.862,25	00.0	22.107,22	56
	AAY\LAB MWATEANI IANIGANENENENENENENENENENENENENENENENENENENE	00.000,27	00.000,27	00.0	Δ₹'SS8'T	₹T.69	£5.441,57	05
	***DYNTIDE DENGS	00.78E,8££	00.78£,8££	00.0	00.0	00.0	148,387.00	00
	DHARICIEN DENSE	00.462,LTL	00.462,171	00.0	£6.867,2	S24.15	40.267,231	60
[059(INDIGENT HEALTH							
Ŀ	TVAMTA DEPARTMENT	00.707,272,£	00.707,878,1	00.0	22.0EI,87E	70.689,04	8L'9LS'L6T'T	∌2
 3 6681	ENGINEEKING	00.000,82	00.000,82	00.0	00.0	00.0	00.000,82	00
	FUEL TAX	00.028	00.028	00.0	00.0	00.0	00.028	00
SZO E		00.000,02	00.000,02	00.0	26.168,1E	3,000,75	80'891'81	₹9
	OTILITIES	2,500.00	00.002,2	00.0	07,636	125.88	0E'0ES'T	33
	кератка/едигрмемт	00.000,28	00.000,28	00.0	₱8.172,87	12.817,2	9T.8S4,9	26
	KEPAIRS/MAINTENANCE	00.000,02	00.000,02	00.0	23,502.06	66.81£,4	26,497.94	L ን
3 2020	COMMUNICATIONS	1,200.00	1,200.00	00.0	0S.87£	00.0	08.028	32
	TIME CLOCK	00.000,2	5,000.00	00.0	00.0	00.0	00.000,8	00
	CETT BHONES	00.005,τ	00.002,£	00.0	22,526	62.28	S\$`9LT'T	22
	WATERWELL REPAIR/MAINT	4,200.00	00.005,₽	00.0	£6.911,1	324.02	70.880,E	ሪሪ
	AEHICI'ES	00.000,02	00,000,02	00.0	00.0	00.0	00.000,02	00
1 76TC	ROAD MATERIALS PCT 4	225,000.00	225,000.00	00.0	70'959'9T	26.968,2	208,343,96	۷۵
1 E6T0	ROAD MATERIALS PCT 3	225,000.00	225,000.00	00.0	02.766,2	00.0	05.200,612	03
1 26T	ROAD MATERIALS PCT 2	225,000.00	225,000.00	00.0	1,354,54	00.0	223,645.46	TO
1 T6T0	ROAD MATERIALS PCT 1	225,000.00	225,000.00	00.0	I7.806,7	06,55	277,091,29	Ť0
3 06TO	SUPPLIES	00.000,81	00.000,8L	00.0	Zħ.68ħ.8	T#'8T6'T	85.015,6	<i>ሬ</i> ፣
9410	PONGEAILK BYK	00.008,61	00.002,e1	00.0	94.487,11	OF'SIE'I	\$Z.697,7	09
0410	CONTINUING EDUCATION	4,000.00	00.000,£	00.0	00.0	00.0	00'000'F	00
1 69TC	DNIEORWE	00.000,7	00.000,7	00.0	62.110,ε	86,562	IV.886,E	€¥
(09TC	KETIKEMENT	24,965.00	24,965.00	00.0	97.860,££	8T.044,T	29,787.30 42.866.24	8S 28
: 05TC	INSORANCE	00.21£,17	71,415.00	00.0	07.723,14	88.097,4		00
) STIC	OVERTIME (UP TO 100 HRS)	20,000.00	00.000,02	00.0	00.0	00.0	70,000,02 20,000.00	4. 4.
07TC	FICA	00.842,ef	00.848,01	00.0	£4.881,6	99.500,1	₽7.828,SE	TZ
ι 90το	ROAD DEPARTMENT 6	00,87£,££	00.879,19	00.0	92.428,26	00.0	09.62E,4I	S9
SOTO	KOAD DEPARTMENT 5	00.874,14	00.874,14	00.0	04.811,72	0%.001,6	09.625,41	59
: ∌ 0⊤0	ROAD DEPARTMENT 4	00.874,14	00.87ይ,ደይ	00.0	07'8TT'LZ	04.001,5	65.E69,££	59
εοτο	корр рерактиемт з	00.87£,£	00.874,LA	00.0	77.784.4T		09.42£,71	59
	KOAD DEPARTMENT 1	00,711,02	00.711,02	00.0	32,762.40	3,854,.40	05 136 61	
	ROAD DEPARTMENT							
	AED WEKIZON	00'005'T9	00.002,13	00.0	0%.088,3£	£5.542	09.619,44	22
		001005/1	00.002,7	00.0	εε.γεο,ι	00.0	L9.294,8	ÐŢ
0220		00.002,7		00.0	08.641,2	SS'67E	02.028,£	τs
	UTILITIES	00.000,01	00.000,71 00.000,01	00.0	44.275,5 99.01.3		95.42£,4£	9T
	REPAIRS/MAINTENANCE FIRETRUCKS	00.000,T£	00.002,2	00.0	74.811,£		ES'T8E'T	Sħ
	KEPPIKS/MAINTENANCE BUILDING	0,000,00		00.0	\$8.673.84		91.926,5	SÐ
	COMMUNICATIONS	00.000,6		00.0	76.265	00.0	€0.409,6	90
	SUPPLIES	00.000,5 00.000,7	00.002,8	00.0	00.0	00.0	3,500.00	00
	CONTINUING EDUCATION	00.000,8	00.000,8	00.0	55.628,5	00.0	ST'OLT'F	85
	PERSONAL PROTC EQUIP		00 000 0					
0290	AED WEETZON							
ਖ਼ਹਰਜ਼ਸ	SIING ENND: 0070 GENEKFF ENND	****					SEECLIAE WONTH	so -
พกพ	ACCOUNT-TITLE		BUDGET-AMOUNT				BALANCE	
ACT		OKIGINAL	УМЕЙОЕО	ENCOMBERED	YTIVITY	YTIVITDA	CORRENT	OBED

BYCE IS

00-00-2033**BUDGET ANALYSIS USAGE REPORT ** ASSET LIABILITY INCOME & EXPENSE

LIWE:03:01 BW - EEFECTIVE MONTH:05

CORRENT USED PREPARER: 0004

BYLANCE PCT

ORIGINAL AMENDED ENCOMBERED ACTIVITY ACTIVITY ACTIVITY BUDGET-AMOUNT DEDECT-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE

NUM ACCOUNT-TITLE

KEPORTING FUND: 0010 GENERAL FUND ------

ELEECLIAE WONLH - 02

TOT +70.315,S12, T8.812,821 70.861,817,8

9,302,671.00 9,586,983.00

INCOME TOTALS GENEERT EUND

EXPENSE TOTALS

15 84.427,623,0 82.825,84 S2.835,56,256,2 00.0 0.580,782,9 346,256,200,177,205,9

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TOT Sv	07.701,1 07.27	00.84	0£.\$28 60,\$70,6		00.000,6	00.000,2 00.000,e	DELINQUENT TAX STATE COMPTRLR LAT RD FUND	0000
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S0 -	EEECTIVE MONTH	_				SNOTTARAGO	STING FUND: 0020 F/M MAINTENANCE $\mathfrak E$ (
	CURRENT				AMENDED AMOUNT		ACCOUNT-TITLE	

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STATOT EXPENSE

T EBYG		TIME: OS: 01 PM - REFECUTIVE MOMENT.
	E REPORT ** ASSET LIABILITY INCOME & EXPENSE	OO-OS-SOSS-RODGEL WALKEIS DEAG
		WEDGET###CCOC-00-90

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	СОККЕИЈ ВРГРИСЕ	ACTIVITY MONTH-TO-DATE	YTIVITJA ETAG-OT-AAZY	ENCOMBERED	AMENDED BUDGET-AMOUNT	OKIGINAL BUDGET-AMOUNT	ACCOUNT-TITE	
} - ;	SECLIAE WONLH	ia 					RTING FUND: 0029 INTEREST & SINKING	SPO
							INT & SINKING IN BANK ACCOUNTS	
			20 076 16			=	INTEREST & SINKING CKG ACCT	
	64,E75,IS	-70.86S,Z	76.636,12			**=========		
	94.E7E,IS	-70.862,2	76,636,12				INT & SINKING IN BANK ACCOUNTS	
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	97.255.26	₽6.16	PL,582,I	00.0	00,827,8	00.887,8	ADDAR LEASE	
09 82	T9'L79'LT	5,289,31	98,549,38	00.0	44,290.00	00.242,54	POSTAGE MACHINE RENTAL	
T.L	80'988	89.871	26.860,S	00.0	00,256,2	00.SE6,S	CHINGN DITTON	-
9S 		£6:699'9	30,126,06	00.0	00.096,58	22,215.00	INTEREST & SINKING EX	1
							INTEREST $\mathfrak E$ SINKING FUND	C
			00 109 15		00.036,52	22,215.00	INCOME TOTALS	
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	and taking					
ST	ਬੁਰਮੁਤ	ІИСОМЕ Ў ЕХЬЕЙЗЕ	YTIJIEAIJ TESEA	керокт **	NE WONTH:05	06-09-2023**BUDGET ANELY TIME:02:01 PM - EPPECTIV

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	BEECTIVE MONTH						HING LAND: 0030 E/W INTEREST & SINKI	EBO
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	S4'480'12	£0.610,1	27,320.53	~				
	57.08£,£2	E0.610,1	£2.02£,72				F/M I/S CASH IN BANK ACCOUNTS	
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28	35,285,70	00.0	160,117.30	00.0	00'80%'56%	00.280,681	F/M INTEREST & SINKING EXPENSES	
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96	35,285.70	00.0	160,117.30	00.0	195,403.00	00.280,681	EXPENSE TOTALS	

	СОВКЕМ		YTIVITDA STAG-OT-MARY	ENCUMBERED	AMENDED THUOOMA-TEDUDE	OKIGINAL TUUOMA-TƏƏCÜN	ACCOUNT-TITLE	M
	BALANCE 	MONTH-TO-DATE	7174-01-N	**			KIING EUND: 003T JUDICIAL FUND	104:
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-							UDDICIAL FUND CASH IN BANK	
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	00.0	00.0	00.0				FUND BALANCING ACCT	6
	72,926,2	00.0	00.0				omeropp verilleri.	
_	78.966,S	00.0	00.0				LIBBILITY ACCOUNTS	
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00	00.008 00.0 00.0	00.0 00.0 00.0	00.0 00.0 00.0	00.0 00.0 00.0	00.008 00.0 00.0	00.008 00.0 00.0	0250 JECH FUND COMPUTER SOFTWARE 0209 COMPUTER MAINTENANCE 0209 COMPUTER MAINTENANCE 0210 JECH FUND EXPENSES
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<b>-</b> 50 -	330.23	a 00.02 	224,00 				0300 LIBELLITY ACCOUNTS  UNOU JP TECH FUND CKG  TECH FUND CKG
OESD.	СОЯЯЕИТ ВАГРИСЕ	ACTIVITY MONTH-TO-DATE	YTIVITJA ETAG-OT-AAEY	жеук-то-руте жеук-то-руте	AMENDED PUDGET-AMOUNT		ACT NUM ACCOUNT-TITLE
₹000° ΔΈ 3	ноле Ноле			EXLENSE	ITILA INCOME &	SAII TESSA ** !	0e-09-3033**BUDGET ANALYSIS USAGE REPORT

	455.00+ 1	00.2£	00.831,1	00.0	00,007 00,007	00.007 00.007	LAW LIBRARY INCOME TOTALS EXPENSE TOTALS
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00	00.007	00.0	00.0	00.0	00.007	00.007	SALIGACE YAARALI WAL ZYSO
S9T	+00.834	00.25	*********				0470 LAW LIBRARY EXPENSES
			00'SST'T	00.0	00.007	00.007	TWM LIBRARY FUND INCOME
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	01.636,21	00.0					0300 LAW LIBRARY FUND INCOME
	01.959,21		00.0		·		STMUODDA YTIJIBAIJ
	00.0 00.0 00.0	00.0 00.0 00.0	00.0 00.0 00.0 00.0				0200 TWANSFERS UNT 0210 TRANSFERS WITHIN 0299 FUND BALANCING ACCOUNT
	01.411,41	00.25	00'5ST'τ 				D200 LIBRARY FUND CASH IN BANK
	01.411,41	35.00	00.821,I				0300 PWM FIBERERS CHECKING
so -	EFECTIVE MONTH	ız					0100 LAW LIBRARY FUND CASH IN BANK
TD4	BALANCE		YEAR-TO-DATE MO				REPORTING FUND: 0033 LAW LIBRARY
nsed	СОВЕЕИТ	ACTIVITY	ACTIVITY ACTIVITY ACTIVITY	ENCOMBERED	AMENDED AMENDED	OKIGINAL BUDGET-AMOUNT	TDA NUM ACCOUNT-TITLE
:0004 E 18	:9¥4 ਖ਼ਬਮੁਕੁਬਮੁਕ			EXBENSE	ILITY INCOME &	HALL TESSA **	06-09-2023**BUDGET ANALYSIS USAGE REPORT

00 24	£9.96£,£ 00.009,\$	72.86 00.0	78.804,£ 00.0	00.0	2,600.00 2,600.00	2,600.00 2,600.00	EXPENSE TOTALS INCOME TOTALS
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<b>∌</b> S	£9.96I,I	72.8e	<b>7ε.εο</b> Φ, <b>Ι</b>	00.0	00.009,2	2,600.00	470 CRIHSE SECURITY EXPENSES
<b>∌</b> \$	E9'96T'T	75.86	7E.E04,£		2,600.00	00.009,2	PERO CKIHEE SECUKILA EUND INCOME
	£0,721	00.0	00.0				)300 CKIHRE RECURITY FUND INCOME
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		72.86  72.86	76.60A,L  76.60A,L				COURTHOUSE SECURITY CASH IN BANK 0200 LIABILITY ACCOUNTS
<b>50</b> - 1	EFECTIVE MONTH		20 000 1				0100 COURTHOUSE SECURITY CASH IN BANK
LDA :	BYLANCE		ACTIVITY YEAR-TO-DATE MC	TEAR-TO-DATE	BUDGET-AMOUNT		WEBOKIING EDND: 0034 CODKIHODE SECUKIIX  NUM YCCOUNT-LILTE  B
<b>-</b> ₹000:3	 82849384	*		ENCOMBEKED	AMENDED AMENDED	OKIGINYF	06-09-2023**BUDGET ANALYSIS USAGE REPORT TIME:02:01 PM - EFFECTIVE MONTH:05 ACT NUM ACCOUNT

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	СОВИЕВИЛ ВЪГЪИСІ		YEAR-TO-DATE MON			BUDGET-AMOUNT	ACCOUNT-TITLE	W(
- H	ECTIVE MONTH					ILIES	RTING FUND: 0035 RECREATIONAL FACIL	
						=		==:
9	33.620,69	00.028	-00.047,1				KEC EACILITIES FUND CKG	003
	GS'ESO'E6	00.028	-00.047,£				REC FACILITIES CASH IN BANK	
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	55.867,46	00.0	00.0	****-			LIABILITY ACCOUNT	
	99.867, <u>4</u> 6	00.0	00.0				RECREATIONAL FACILITY INC	
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00	00.000,£	00.0	00.0	00.0	00.000,I	00.000,£	OSSI FURNITURE/EQUIPMENT
90 - 	FFECTIVE MONTH	ਬ 	*			FACILITIES	KEPORTING FUND: 0035 RECREATIONAL
	CURRENT	YTIVITA ETAG-OT-HTWOM	ACTIVITY	ENCUMBERED	TNUOMA-TEĐŪUB	ORIGINAL TUDGET-AMOUNT	ACT MUM ACCOUNT-TITLE
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C = 10						PUBLIC LIBRARY CASH IN BANK
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W SATIONAR W						) PUBLIC LIBRARY CASH IN BANK
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3E 3	) प्रव प्रविधय			EXBENSE	IPILK INCOME &	HAIJ TESSA ** T	9-2023**BUDGET ANALYSIS USAGE REPORT	06-0 TIME

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	СОВКЕИ. ВЪГЪИСІ	YTIVITA ATAG-OT-HTWOM	ACTIVITY YEAR-TO-DATE	ENCUMBERED	BUDGET-AMOUNT	BUDGET-AMOUNT	N ACCOUNT-TITLE
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NL O	CURREN	YTIVITOA STAG-OT-HTWOM	ACTIVITY		BUDGET-AMOUNT	EUDGET-AMOUNT	ACCOUNT-TITLE	
- HJ	EEECLIAE WORL			·		E ELND	RTING FUND: 0071 RECORD MGT ARCHIVES	
							KEC WGL FKCHIAES CHECKING	====
 91	£'#0#'98	723.00	00.898,£				RECORDS MGT ARCHIVES CASH IN BANK	
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	 						LIABILITY ACCOUNTS	
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	 00.091,2	00.627	00.298,4	00.0	00.820,7	00.250,7	RECORD MGT ARCHIVES INCOM	
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0	00:0701-						MF ARCHIVES EXPENSE	
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-	- 202 6	00.0	00.0	00.0	3,500.00	00.002,£	CELLAL CREATION	
0	00.002,ε	00.0	00.0	00.0	00.0	00.0	OOK RECREATION	
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							INCOME TOTALS CORD MGT ARCHIVES FUND	
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	00.00£,2	00,527	00.298,₽			7,025.00	EXPENSE TOTALS	

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n - 1	ECLIAE WONL						0100 DISTRICT COURT ARCHIVES IN BANK
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		MONTH-TO-DATE	TEAR-TO-DATE	TIMO-OT-NEGT			REPORTING FUND: 0072 DIST COURT ARCHIVES
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		- > 6 6 6 6 6 6 6				053T GEFALL EUND CHECKING
EEGLIAE WONLH -	संत					O100 GRANT FUND CASH IN BANK
						KEPORTING FUND: 0091 GRANT FUND (ARPA)
CORRENT OS		ACTIVITY ACTIVITY MOM STAC-OT-RASY		AMENDED AMENDED	ORIGINAL TUDGET-AMOUNT	MUM ACCOUNT-TITLE
PREPARER: 000		~~~~~				ACT
E #944			EXPENSE	Trill income &	aaid Tasaa ** 1	00-00-3033**BUDGET ANALYSIS USAGE REPORT

PAGE 33 LIWE:03:01 PM - EFFECTIVE MONTH:05 00-00-2023**BODGEL WAVIXZIS DARGE REPORT ** ASSET LIABILITY INCOME & EXPENSE

ORIGINAL AMENDED EUCOMBERED ACTIVITY ACTIVITY CURRENT USED STAC-OT-AMAI TERR-TO-DATE MOUTH-TO-DATE TOUGHT-TO-DATE TO-DATE TO-DA MUM ACCOUNT-TITLE PREPARER:0004

KEPORTING FUND: 0099 SUMMARY OF FUNDS

ELEECLIAE WONLH - 02

20.320, 173, 23.20, 27.200, 27.200, 252, 20.00 00.175, 428, 2 00.00, 20.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 6 00.328, 100, 101 +42.44 102.24 44.52.24 46.94.24 101 EXPENSE TOTALS 00.172,468,6 00.868,108,6 INCOME TOTALS COMBINED TOTALS