AFFIDAVIT

State of Texas

County of Leon

The members of Commissioners' Court of Leon County state as follows:

We the undersigned County Judge and Commissioners in and for Leon County do hereby certify that we have reviewed and approved the June, 2023 monthly report of county finances as presented by Brandi Hill, Leon County Treasurer.

The requirements of Subsection (c) of the Texas Local Government Code 114.026 have been met for the term of June, 2023. The amount of cash and other assets in the custody of the County Treasurer at the time of examination is \$10,931,584.17.

Approved this 10th day of July, 2023.

Byron Ryder, County Judge

Sullivan, Commissioner Precinct #1

Paul Bing, Commissioner Precinct #2

Kyle Workman, Commissioner Precinct #3

Thomas Foley, Commissioner Precinct #4

Attest:

akefield, Count

Word/Monthly Reports-Comm Ct/Affidavit

LEON COUNTY COMMISSIONERS' COURT LEON COUNTY, TEXAS ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 10th day of July, 2023, the Commissioners' Court of Leon County met in regular session. Upon motion by Jour Sullive, and seconded by <u>T-J. Folow</u>, the Commissioners' Court approved and entered this order.

In compliance with Texas Local Government Code 114.026, the Commissioners' Court have compared and examined the Treasurer's Report for the term of **June**, 2023 and have determined that the report is correct. The Court hereby approved the report and directs the clerk to enter the Order in the minutes of the Court.

This order incorporates the Treasurer's Report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report is separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balances remaining in the Treasurer's custody.

Further, the affidavits are approved and this Court orders that the same be published once in the newspaper or on the County's internet website.

Approved this 10th day of July, 2023.

Byron Kyder, Leon/County Judge

Word/Monthly Reports-Comm Ct/Order

SPECIFIED-ACTIVITY-REPORT -- 06-01-2023 THRU 06-30-2023

PAGE 1 PREPARER:0009

07-09-2023

TIME:02:42 PM ----

10-100-107 COMBINED FUNDS:CSB 4,169,223,40 607,772.70 1,099,372.23 3,677,623 11-100-107 COMBINED FUNDS:CTITZENS STATE BANK 40,134,96- 57,719.03 21,203.16 11,601 12-100-107 COMBINED FUNDS:CTITZENS STATE BANK 0,00 1,263,944,69 18,755,69 0,00 0,257,075 1,466,01 6,533 10,257,775 1,466,01 6,533 10,257,775 1,466,01 6,533 10,257,775 1,466,01 6,533 10,257,775 1,466,01 6,533 12,252,04 13,672,22 10,257,775 1,466,01 6,533 12,252,04 14,9437 22100-107 10,460,01 6,453 12,252,04 14,453,272,246 14,453,272,246 14,453,272,246 14,453,272,246 14,453,272,240 14,453,272,240 14,453,254,44 14,453,254,44 14,453,254,44 14,453,254,44	ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
11-100-107 COMBILME FUNDS:CITIZENS STATE BANK 46,134,496 55,719.03 21,203.16 11,265 12-100-107 COMBINE FUNDS:CITIZENS STATE BANK 0.00 0.00 0.00 0.00 15-100-107 LUL HERRAFY COMBINED FUNDS: 5,439,57 15,995,22 9,732.40 71,755 16-100-107 JUVENILE PROBATION-COMBINED FUNDS: 2,248,21- 10,257,757 1,466.01 6,843 16-100-107 JUVENILE PROBATION-COMBINED FUNDS: 2,248,21- 10,257,757 1,466.01 6,843 19-100-107 JUVENILE PROBATION TITLE IV-COMBINE 31,772.42 0.00 0.00 31,772 22-100-107 INCERTE 19 ELECTION SANTISTATION-COMBINED FUNDS 2,2402.73 8,169.03 40,673 22-100-107 LUDO COLOXIVET RUDS-COMBINED FUNDS 1,291.88 0.00 0.00 2,612 22-100-107 LUDO COLOXIVET RUDS-COMBINED FUNDS 0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
12:10-107 COMBINED FUNDS:CITIZENS STATE BANK 0.00 0.00 0.00 13:10-0170 CABLINGS:CITIZENS STATE BANK 0.00 12,755.00 225.00 57.75 15:10-0170 LAU LIBBARY - COMBINED FUNDS: 5,639.57 15,995.22 9,732.49 11,902 17:10-0170 CONTRUDES SECURITY- COMBINED FUNDS: 2,268.21 10,257.75 1,466.01 6,533 19:10-0170 JUVENILE PROBATION- COMBINED FUNDS: 2,268.21 10,257.75 1,466.01 6,532 19:10-0170 JUVENILE PROBATION- COMBINED FUNDS: 2,268.21 0,00 0.00 3,777 21:10-0170 ELECTIONS ADMINISTATION- COMBINED 2,812.00- 0.00 0.00 2,812 21:10-0170 ELECTIONS ADMINISTATION- COMBINED 2,812.00- 0.00 0.00 2,812 21:10-1071 ELECTIONS ADMINISTATION- COMBINED FUND 2,812.00- 0.00 </td <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
13-10-107 DEBT SERVICE FUND - CSB 1,225,184,69 18,755,66 0.00 1,225,20 15-10-07 LUL DIRARM - COMBINED FUNDS: 5,639,57 19,950,02 285.00 285.00 15-10-07 LUVENILE PROBATION - COMBINED FUNDS: 2,465,18 4,353,30 12,525,40 13,466 15-10-07 LUVENILE PROBATION - COMBINED FUNDS: 2,240,21- 1,466,01 6,883 19-100-107 LUVENILE PROBATION TITLE IV: COMBINE 3,1772,82 0.00 0.00 31,772 22-100-107 DIECETIONS AGMINISTRATION - COMBINED FUNDS 2,2402,73 8,469,03 40,479 22-100-107 LEDE COLVERAY TA ACCT* COMBINED FUNDS 1,221,88 0.00 0.00 2,012 22-100-107 LEDE COLVERAY TA ALCOTE SUBMEND FUNDS 1,6,677,47 22,405,73 43,650,44 65,413 22-100-107 LEDE COLVERAY TA ACOMBINED FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 22-100-107 COMBINED FUNDS: 12,421,640 3,259,91 54,99 2,822 43,650 3,435 3,436,541 3,456 3,456 3,456 3,456 3,456 3,456 4,450 1,00,00 <t< td=""><td></td><td>•</td><td></td><td></td><td>0.00</td></t<>		•			0.00
15-100-107 LUK LIBERARY - COMBINED FUNDS: 56,335,57 15,995,22 9,732,40 11,902 16-100-107 LURNELLE PROBATINO - COMBINED FUNDS: 2,268,21- 10,257,75 15,995,22 9,732,40 11,466 19-100-107 LURNELLE PROBATINATION - COMBINED FUNDS: 2,268,21- 10,257,75 14,660 6,593 21-100-107 LURNELLE PROBATINATION - COMBINED 91,461,69 3,628,09 9,721,40 49,537 21-100-107 LURNELLE PROBATINATION - COMBINED 51,318,85 3,329,19 8,169,.03 46,473 22-100-107 LEDTON OVET SKYC TWON-COMBINED FUND 2,812,200- 0.00 0.00 2,612 25-100-107 LEON COLVET SKYC TWON-COMBINED FUND 1,291,88 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
12-10-107 JUVENILE PROBATION - COMBINED FUNDS: 5,639,57 15,995,22 9,732.49 11,902 17-100-107 CAURTHOUSE SECURITY - COMBINED FUNDS: 2,465.18 4,353.30 12,352.04 13,668 18-100-107 JUVENILE FROMATION TITLE IV- COMBINED 31,772.82 0.00 0.00 31,772 12-100-107 HORTER 19 ELECTIONS ADMINISTRATION - COMBINED 45,318.85 3,329.19 8,169.03 40,479 22-100-107 LEDCTIONS ADMINISTRATION - COMBINED 4,812.00 0.00 0.00 2,812.00 0.00 0.00 2,812.00 0.00 0.00 2,812.00 0.00 0.00 0.00 2,812.00 0.00 <td></td> <td>• •</td> <td>•</td> <td></td> <td>,</td>		• •	•		,
17-100-107 COURTHOUSE SECURITY- COMBINED FUNDS 21,455.18 4,353.30 12,352.04 13,466 18-100-107 JUVENILE PROBATION TITLE IV- COMBIN 2,268.21- 10,257.75 1,466.01 6,583 21-100-107 LICEL CONDACT TAX ACCT - COMBINED 91,461.69 3,628.09 752.14 94,537 22-100-107 LECITONS ADMINISTRATION- COMBINED 2,812.00- 0.00 871.12 420 22-100-107 LECITONS ADMINISTRATION- COMBINED 2,812.00- 0.00 871.12 420 25-100-107 LEON COVET SRVC FUND-COMBINED FUND 1,291.88 0.00 0.00 0.00 27-100-107 LEON COUNTY ALTROPT - COMBINED FUNDS 0.00		•			
18-100-107 JP TECHNOLOGY FUND- COMBINED FUNDS: 2,288.21- 10,257.75 1,406.01 6,583 19-100-107 JUENILE FROATING TITLE IV-COMBINED 91,461.69 3,628.09 752.14 94,537 22-100-107 FLECTIONS ADMINISTATION - COMBINED 45,318.85 3,529.19 8,169.03 40,479 22-100-107 FLECTIONS ADMINISTATION - COMBINED 45,318.85 3,529.19 8,169.03 40,479 22-100-107 FLON CO EXPC TR COMBIND 2,812.00- 0.00 0.00 2,812.00- 24-100-107 LEON CO EXPC TR COMBIND F 1,805,657.67 22,405.78 43,650.44 85,441.85 26-100-107 LEON COLTY Y ALRPORT - COMBINED F 1,006,657.67 22,405.78 43,650.44 85,463.25 28-100-107 COMBINED FUNDS: C112ENS STATE BANK 0.00 0.00 0.00 0.00 1.00 31,650.35 23-100-107 CLENC COM MRT FUND, CO LCK-COMBINED 7,424.45.99 283 554.00 0.00 0.00 0.00 35,955.2 554.99 283 510-0107 KECKOR MRT FUN	-				
19-100-107 JUVENILE PROBATION TITLE IV- COMBINE 19 1,461.69 3,628.09 752.14 94,377 21-100-710 HOTEL COCUPANCY TAX ACCT- COMBINED 91,461.69 3,628.09 752.14 94,377 22-100-107 LECTIONS ADMINISTRATION- COMBINED 14,5,18.85 3,529.19 8,169.03 40,479 23-100-107 CHAPTER 19 ELECTION FUNDS- COMBIND 2,812.00- 0.00 0.00 71.2 420 52-100-107 CHAPTER 19 ELECTION FUNDS- COMBIND 10,6,57.67 22,405.78 43,550.44 85,413 52-100-107 LEON CO VET SKYC FUND-COMBINED FUNDS 106,657.67 22,405.78 43,550.44 85,413 52-100-107 LEON COLVET X REVORT - COMBINED FUNDS 106,657.67 22,405.78 43,550.44 85,413 52-100-107 LEON COLVET X REVORT - COMBINED FUNDS 106,657.67 22,405.78 44,560.00 7,710.23 2,872 28-100-107 COMBINED FUNDS: CITIZENS STATE BANK 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			•	•	6,583.53
21-100-107 HOTEL OCCUPANCY TAX ACCT - COMBINED 22-100-107 ELECTIONS ADMINISTRATION - COMBINED 22-100-107 ELECTIONS ADMINISTRATION - COMBINED 23-100-107 CLENT OF VEST SAVE FUND- COMBINED FUND 1,291.88 0.00 871.12 42-100-107 LEON CO VET SAVE FUND-COMBINED FUND 1,291.88 0.00		-	•	•	31,772.82
22-100-107 ELECTIONS LOWINISTRATION: COMBIND 45,318.85 3,32.9.19 8,169.03 40,479. 25-100-107 CHAPTER 19 ELECTION FUNDS: COMBIND 2,812.00- 0.00 9.00 2,812.00- 25-100-107 LEON CO VET SRVE FUND: COMBINED FUND 1,291.88 0.00 87.12 420 25-100-107 LEON COUNT A REPORT - COMBINED FUND 106,657.67 22,405.78 45,650.44 85,413 26-100-107 LEON COUNT A REPORT - COMBINED F 4,169.93 668.00 7,710.23 2,872 28-100-107 COMBINED FUNDS: CITIZENS STATE BANK 0.00 0.00 0.00 0.00 29-100-107 CORDIN MET FUND, DIST CLK-COMBINED 37,394.71 1,464.98 0.00 36,858 21-100-107 CLK CHER FUND, DIST CLK-COMBINED F 0.00		•			94,337.64
23-100-107 CHAPTER 19 ELECTION FUNDS- COMBINED 2,812.00- 0.00 0.00 2,812.00- 24-100-107 LEON CO VET SRVC FUND-COMBINED FUNDS 10,6,657.67 22,405.78 43,650.44 85,413 26-100-107 LEON COUNTY AIRPORT - COMBINED FUNDS 10,6,657.67 22,405.78 43,650.44 85,413 26-100-107 LEON COUNTY AIRPORT - COMBINED FUNDS 1,693.56 60.00 7,70.23 2,877 28-100-107 COMBINED FUNDS: CITIZENS STATE BANK 0.00 <td></td> <td></td> <td>•</td> <td></td> <td>40,479.01</td>			•		40,479.01
24-100-107 LEON CO VET SRVC FUND-COMBINED FUNDS 106,657,67 22,405.78 43,650.44 85,413 25-100-107 LEON CO LEXPO CTR - COMBINED FUNDS 106,657,67 22,405.78 43,650.44 85,413 26-100-107 LEON COLUNT A TREPORT - COMBINED F UNDS 106,657,67 22,405.78 43,650.44 85,413 26-100-107 COMBINED FUNDS: CITIZENS STATE BANK 0.00 0.00 0.00 0.00 28-100-107 COMBINED FUNDS: CITIZENS STATE BANK 0.00 </td <td></td> <td>-</td> <td>•</td> <td>-</td> <td>2,812.00</td>		-	•	-	2,812.00
25-100-107 LEON COL EXPO CTR COMBINED FUNDS 106,657.67 22,405.78 43,650.44 85,413 26-100-107 LEON COUNTY ALRPORT COMBINED FUNDS C.00 0.00		•			420.76
26-100-107 LEON COUNTY AIRPORT - COMBINED F 4,169,93 668.00 7,710.23 2,872 27-100-107 JUVENILE PROB, GRANT A- COMBINED F 4,169,93 668.00 7,710.23 2,872 28-100-107 COMBINED FUNDS: CITIZENS STATE BANK 0.00 0.00 0.00 0.00 29-100-107 COMBINED FUNDS: CITIZENS STATE BANK 0.00 0.00 0.00 0.00 51-100-107 RECORD MGH THUND, CO CLK-COMBINED FU 2,421.60- 3,259.91 554.99 283 52-100-107 C & DISTICL K TECH FUND-COMBINED FU 2,421.60- 3,259.91 554.99 283 51-100-107 C & DISTICL AT TECH FUND-COMBINED FU 2,421.60- 0.00 0.00 0.00 0.00 51-100-107 DISTRICT ATT FUND-COMBINED FUND 0.00 15,995.22 15,995.22 10.4101 1.006.50 7,086 51-100-107 DISTRICT ATT FUND-COMBINED FUNDS: 20,697.13 1,528.56 22,222.83 127 1.400-107 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00					85,413.01
27-100-107 JUVENILE PROB, GRANT A- COMBINED F 4,169.93 668.00 7,710.23 2,872 28-100-107 COMBINED FUNDS: CITIZENS STATE BANK 0.00 0.00 0.00 30-100-107 RECORD MGNT FUND, DIST CITIZENS STATE BANK 0.00 0.00 0.00 30-100-107 RECORD MGNT FUND, DIST CLK-COMBINED 7,394.71 1,463.98 0.00 38,858 32-100-107 CC A DIST CLK TECH FUND-COMBINED FU 2,421.60- 3,259.91 554.99 283 33-100-107 JUVENILE PROB, GRANT R - COMBINED FIND 0.00 0.00 0.00 0.00 35-100-107 CUMTY CLERK - COMBINED FIND 64,150.42 0.00 0.00 0.00 35-100-107 COMITY PECCORD & PRESERVATION FUND 0.00 15,995.22 15,995.22 0.00 45-100-107 DIST ATTY - CLE FUND - COMBINED FUNDS: 20,697.13 1,528.56 22,228.83 27 45-100-107 COMBINED FUNDS: 0.00 0.00 0.00 0.00 0.00 47-100-107 COMBINED FUNDS: 0.00 0.00 0.00 <		• •		-	0.00
28-100-107 COMBINED FUNDS: CITIZENS STATE BANK 0.00 0.00 0.00 0.00 29-100-107 COMBINED FUNDS: CITIZENS STATE BANK 0.00 0.00 0.00 0.00 51-100-107 RECORD MGHT FUND, CD CLK- COMBINED 37,394,71 1,463.98 0.00 38,858 52-100-107 CC & DIST CLK-COMBINED FU 2,421.60- 3,259.91 554.99 283 35-100-107 JUVENILE PROB, GRANT R - COMBINED FU 2,421.60- 3,259.91 554.99 283 51-100-17 CIVEK - COMBINED TRUST ACTS 46,150.42 0.00 0.00 0.00 57-100-107 GRANT - SUPPLEMENTAL & EMRGNT (S&E) 0.00 15,595.22 15,995.22 0 51-100-107 DISTRICT ATTY FUND- COMBINED FUND 20,697.13 1,528.56 2,2,252.83 27 46-100-107 DISTRICT ATTY FUND- COMBINED FUND 20,697.13 1,528.56 1,317.99 1,040 47-100-107 DISTRICT ATTY FUND- COMBINED FUNDS: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00<					2,872.30
29-100-107 COMBINED FUNDS: CITIZENS STATE BAN 0.00 0.00 0.00 0.00 0.00 10-1007 RECORD MGMT FUND, DIST CLK-COMBINED 0.07,394,71 1,463,98 0.00 38,858 11-100-107 RECORD MGMT FUND, DIST CLK-COMBINED FU 2,421,60- 3,259,91 554,99 283 13-100-107 JUVENILE PROB, GRANT R - COMBINED FU 2,421,60- 3,259,91 554,99 283 13-100-107 VICLERK - COMBINED TRUT ACCTS 46,150,42 0.00 0.00 46,150 55-100-107 COMMT FUND-COMBINED FUND 0.00 15,995,22 15,995,22 10,06,50 7,086 15-100-107 DISTRICT ATTY FUND-COMBINED FUNDS: 20,697,13 1,528,56 22,252,83 27 16-100-107 DISTRICT ATTY FUND-COMBINED FUNDS: 20,697,13 1,528,56 22,252,83 27 16-100-107 COMBINED FUNDS: 0.00 0.00 0.00 0.00 0.00 17-100-107 COMBINED FUNDS: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	•	•		-	0.00
50-100-107 RECORD MGMT FUND, CD CLK- COMBINED 0.00 0.00 38,858 51-100-107 RECORD MGMT FUND, DIST CLK-COMBINED 37,394.71 1,463.98 0.00 38,858 52:100-107 DUVENILE PROB, GRANT R - COMBINED F 0.00 0.00 0.00 46,150 53:100-107 DUVENILE PROB, GRANT R - COMBINED F 0.00 0.00 0.00 46,150 51:00-107 CURTY RECORD & PRESERVATION FUND 0.00 0.00 0.00 0.00 57:100-107 GRANT - SUPPLEMENTAL & EMRENT (S&E) 0.00 15,995,22 15,995,22 7,086 51:00-107 DISTRICT ATTY FUND - COMBINED FUNDS: 20,697,13 1,528,56 1,317,99 1,040 51:00-107 DISTRICT ATTY FUND - COMBINED FUNDS: 20,607,13 1,528,56 1,317,99 1,040 51:00-107 COMBINED FUNDS:CITIZENS STATE BANK 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			0.00	. 0.00	0.00
11-100-107 RECORD MGMT FUND, DIST CLK-COMBINED 37,394.71 1,463.98 0.00 38,858 12-100-107 C0 & DIST CLK TECH FUND-COMBINED FU 2,421.60- 3,259.91 554.99 283 13:100-107 UVENILE PROG, GRANT R COMBINED TRUST ACCTS 46,150.42 0.00				0.00	0.00
122-100-107 CO & DIST CLK TECH FUND-COMBINED FU 2,421.60- 3,259.91 554.99 283 13-100-107 JUVENILE PROB, GRANT R - COMBINED F 0.00 0.00 0.00 0.00 14-100-107 CU CLERK - COMBINED TRUST ACCTS 46,150.42 0.00 0.00 0.00 0.00 15-100-107 COUNTY RECORD & PRESERVATION FUND 0.00 15,995.22 15,995.22 0.00 17-100-107 DISTRICT ATTY FUND - COMBINED FUNDS: 20,697.13 1,528.56 22,252.83 27 16-100-107 DISTRICT ATTY FUND - COMBINED FUNDS: 20,697.13 1,528.56 22,259.91 1,040 7/100-107 COMBINED FUNDS:CITIZENS STATE BANK 0.00	•	37,394.71	1,463.98	0.00	38,858.69
13-100-107 JUVENILE PROB, GRANT R - COMBINED F 0.00 0.00 0.00 44.100-107 CTY CLERK - COMBINED TRUST ACCTS 46,150.42 0.00 0.00 0.00 0.00 15-100-107 GRANT - SUPPLEMENTAL & EMRGNT (S&E) 0.00 15,995.22 15,995.22 0.00 1,006.50 7,086 15-100-107 DETRICT ATTY FUND- COMBINED FUNDS: 20,697.13 1,528.56 22,252.83 27 16-100-107 DISTRICT ATTY FUND- COMBINED FUNDS: 20,697.13 1,528.56 22,252.83 27 16-100-107 DISTRICT ATTY FUND- COMBINED FUNDS: 3,888.71- 4,165.85 1,317.99 1,040 17-100-107 COMBINED FUNDS: CITIZENS STATE BANK 0.00 0.00 0.00 0.00 10-107 COMBINED FUNDS: CITIZENS STATE BANK 0.00 0	-		•	554.99	283.32
55-100-107 COUNTY RECORD & PRESERVATION FUND 0.00 0.00 0.00 0.00 67-100-107 GRANT - SUPPLEMENTAL & ENRENT (S&E) 0.00 15,995.22 15,995.22 00 11-100-107 DISTRICT ATTY FUND- COMBINED FUNDS: 20,697.13 1,528.56 22,252.83 27 64-100-107 DISTRICT ATTY FUND- COMBINED FUNDS: 20,697.13 1,528.56 1,317.99 1,040 77-100-107 COMBINED FUNDS:CITIZENS STATE BANK 0.00 0.00 0.00 0.00 88-100-107 COMBINED FUNDS:CITIZENS STATE BANK 0.00 0.00 0.00 0.00 88-100-107 COMBINED FUNDS:CITIZENS STATE BANK 0.00 0.00 0.00 0.00 88-100-107 COMBINED FUNDS:CITIZENS STATE BANK 0.00 0.00 0.00 0.00 10-10-107 COMBINED FUNDS:CITIZENS STATE BANK 0.00	3-100-107 JUVENILE PROB, GRANT R - COMBINED F		0.00	0.00	0.00
7-100-107 GRANT - SUPPLEMENTAL & EMRGNT (S&E) 0.00 15,995.22 15,995.22 0 1-100-107 PRETRIAL DIVERSION FUND-COMBINED FUNDS: 20,697.13 1,528.56 22,252.83 27 6-100-107 DIST ATTY VCLG FUND-COMBINED FUNDS: 20,697.13 1,528.56 22,252.83 27 6-100-107 COMBINED FUNDS: COMBINED FUND 3,888.71- 4,165.85 1,317.99 1,000 7-100-107 COMBINED FUNDS: CITIZENS STATE BANK 0.00 0.00 0.00 0.00 8-100-107 COMBINED FUNDS: CITIZENS STATE BANK 0.00 <	4-100-107 CTY CLERK - COMBINED TRUST ACCTS	46,150.42	0.00	0.00	46,150.42
1-100-107 PRETRIAL DIVERSION FUND-COMBINED FU 7,948.24 144.50 1,006.50 7,086 5-100-107 DISTRICT ATTY FUND- COMBINED FUNDS: 20,697.13 1,528.56 22,252.83 27 6-100-107 DIST ATTY- VCLG FUND- COMBINED FUND 3,888.71- 4,165.85 1,317.99 1,040 7-100-107 COMBINED FUNDS:CITIZENS STATE BANK 0.00 0.00 0.00 0.00 8-100-107 COMBINED FUNDS:CITIZENS STATE BANK 0.00	5-100-107 COUNTY RECORD & PRESERVATION FUND	0.00	0.00	0.00	0.00
5-100-107 DISTRICT ATTY FUND- COMBINED FUNDS: 20,697.13 1,528.56 22,252.83 27 6-100-107 DIST ATTY- VCLG FUND- COMBINED FUND 3,888.71- 4,165.85 1,317.99 1,040 7-100-107 COMBINED FUNDS:CITIZENS STATE BANK 0.00 0.00 0.00 0.00 8-100-107 COMBINED FUNDS:CITIZENS STATE BANK 0.00 0.00 0.00 0.00 9-100-107 CO ATTY- VCLG FUND- COMBINED FUNDS: 0.00 0.00 0.00 0.00 0.00 0.00 0-100-107 LEON CO S R. NUTRITION- COMBINED FUNDS: 8,106.18 17,324.87 22,969.15 2,461 1-100-107 COMBINED FUNDS: COMBINED FUNDS: 5,199.09 422.28 6,979.42 1,358 3-100-107 LEON CO HEALTH RESOURCE CTR-COMBINE 0.00 0.00 0.00 0.00 0.00 5-100-107 GRANTS FUNDS- COMBINED FUNDS: 3,308.11 2,737.06 4,366.85 1,678 6-100-107 ORANTS FUNDS- COMBINED FUNDS 16,442.08- 20,000.00 22,328.90 12,523 7-100-107 DISTRICT CLERK - COMBINED TRUST FUN 1,209,265.46 0.00 0.00 12,09,265	7-100-107 GRANT - SUPPLEMENTAL & EMRGNT (S&E)	0.00	,15,995.22	15,995.22	- 0.00
6-100-107 DIST ATTY- VCLG FUND- COMBINED FUND 3,888.71- 4,165.85 1,317.99 1,040 7-100-107 COMBINED FUNDS:CITIZENS STATE BANK 0.00 0.00 0.00 0.00 8-100-107 COMBINED FUNDS:CITIZENS STATE BANK 0.00 0.00 0.00 0.00 9-100-107 CO ATTY- VCLG FUND- COMBINED FUNDS: 0.00 0.00 0.00 0.00 0.00 0-100-107 COMBINED FUNDS: CITIZENS STATE BANK 0.00 0.	1-100-107 PRETRIAL DIVERSION FUND-COMBINED FU	7,948.24	144.50	1,006.50	7,086.24
7-100-107 COMBINED FUNDS:CITIZENS STATE BANK 0.00 0.00 0.00 0.00 8-100-107 COMBINED FUNDS:CITIZENS STATE BANK 0.00 0.00 0.00 0.00 9-100-107 COMBINED FUNDS:CITIZENS STATE BANK 0.00 0.00 0.00 0.00 9-100-107 CON SR. NUTRITION- COMBINED FUNDS: 0.00 0.00 0.00 0.00 0-100-107 COMBINED FUNDS: CITIZENS STATE BANK 0.00 0.00 0.00 0.00 2-100-107 CMBINED FUNDS: CITIZENS STATE BANK 0.00 0.00 0.00 0.00 2-100-107 CEON CO SR. NUTRITION- COMBINED FUNDS: CITIZEN 3,508.11 2,737.06 4,366.85 1,678 6-100-107 GEON CO 911- COMBINED FUNDS: CITIZEN 3,508.11 2,737.06 4,366.85 1,678 6-100-107 GARNTS FUNDS- COMBINED FUNDS: CITIZEN 3,508.11 2,737.06 4,366.85 1,678 6-100-107 CARITAL PROJECTS- COMBINED FUNDS: CITIZEN 3,508.11 2,737.06 4,366.85 1,678 60-100-107 DISTRICT CLERK - COMBINED FUNDS: CITIZEN 1209.265.46 0.00 0.00 1209.265 10-100	5-100-107 DISTRICT ATTY FUND- COMBINED FUNDS:	20,697.13	1,528.56	22,252.83	27.14
88-100-107 COMBINED FUNDS:CITIZENS STATE BANK 0.00 0.00 0.00 0.00 99-100-107 CO ATTY- VCLG FUND- COMBINED FUNDS: 0.00 0.00 0.00 0.00 10-1007 LEON CO SR. NUTRITION- COMBINED FUNDS: 8,106.18 17,324.87 22,969.15 2,461 11-100-107 COMBINED FUNDS: CITIZENS STATE BANK 0.00 0.00 0.00 0.00 12-100-107 EMERGENCY MGMT- COMBINED FUNDS: 5,199.09 422.28 6,979.42 1,358 13-100-107 LEON CO HEALTH RESOURCE CTR-COMBINE 0.00 0.00 0.00 0.00 15-100-107 LEON CO 911- COMBINED FUNDS: 3,308.11 2,737.06 4,366.85 1,678 16-100-107 RENTS FUNDS- COMBINED FUNDS: 35,871.00 0.00 33,39.00 12,532 17-100-107 CAPITAL PROJECTS- COMBINED FUNDS 14,442.08- 20,000.00 22,326.79 18,768 10-100-107 TOTKER(S) 17,196.16 0.00 0.00 1,209,265 10.00 0.00 12,209,265 10-1007 DISTRICT CLERK - MAIN ACCT 83,269.57 0.00 <td>6-100-107 DIST ATTY- VCLG FUND- COMBINED FUND</td> <td>3,888.71-</td> <td>4,165.85</td> <td>1,317.99</td> <td>1,040.85</td>	6-100-107 DIST ATTY- VCLG FUND- COMBINED FUND	3,888.71-	4,165.85	1,317.99	1,040.85
9-100-107 C0 ATTY- VCLG FUND- COMBINED FUNDS: 0.00 0.00 0.00 0.00 0.00 0-100-107 LEON CO SR. NUTRITION- COMBINED FUN 8,106.18 17,324.87 22,969.15 2,461 1-100-107 COMBINED FUNDS: CITIZENS STATE BANK 0.00 0.00 0.00 0.00 2-100-107 EMERGENCY MGMT- COMBINED FUNDS: CIT 5,199.09 422.28 6,979.42 1,358 3-100-107 LEON CO HEALTH RESOURCE CTR-COMBINE 0.00 0.00 0.00 0.00 0.00 5-100-107 GRANTS FUNDS- COMBINED FUNDS:CITIZE 3,308.11 2,737.06 4,366.85 1,678 6-100-107 GRANTS FUNDS- COMBINED FUNDS 34,500.00 0.00 22,328.79 18,768 0-100-107 TOLERNS 17,196.16 0.00 8,475.35 8,720 0-100-107 DISTRICT CLERK - COMBINED TRUST FUN 1,209,265.46 0.00 0.00 123,752 0-100-107 DISTRICT CLERK - COMBINED CD'S 123,752.13 0.00 0.00 123,752 0-100-107 DISTRICT ATTORNEY ACCT 9423 104,416.80 0.00 0.00 124,752 0-100-107 DISTRICT ATTORNEY TRUST ACCT 8426 45,586.51 0.00 0.00 45,586 0-107 TO	7-100-107 COMBINED FUNDS:CITIZENS STATE BANK	0.00	0.00	0.00	0.00
00-100-107 LEON CO SR. NUTRITION- COMBINED FUN 8,106.18 17,324.87 22,969.15 2,461 11-100-107 COMBINED FUNDS: CITIZENS STATE BANK 0.00 0.00 0.00 0 12-100-107 EMERGENCY MGMT- COMBINED FUNDS: CITI 5,199.09 422.28 6,979.42 1,338 13-100-107 LEON CO HEALTH RESOURCE CTR-COMBINE 0.00 0.00 0.00 0 0 15-100-107 LEON CO 911- COMBINED FUNDS: CITIZE 3,308.11 2,737.06 4,366.85 1,678 16-100-107 RENDS- COMBINED FUNDS: CITIZE 35,871.00 0.00 22,325.79 18,768 16-100-107 PERSONAL BOND FUNDS CMBINED FUNDS 16,442.08- 20,000.00 22,326.79 18,768 10-107 DISTRICT CLERK - COMBINED TRUST FUN 1,209,265.46 0.00 0.00 1,209,265 20-100-107 DISTRICT CLERK - MAIN ACCT 83,249.57 0.00 0.00 123,752 10-107 DISTRICT CLERK - COMBINED CD'S 123,752.13 0.00 0.00 124,752 21-100-107 DISTRICT CLERK - COMBINED CD'S 123,752.13 0.00 0.00 124,75	8-100-107 COMBINED FUNDS:CITIZENS STATE BANK	0.00	0.00	. 0.00	0.00
51-100-107 COMBINED FUNDS: CITIZENS STATE BANK 0.00 0.00 0.00 0.00 52-100-107 EMERGENCY MGMT- COMBINED FUNDS: CIT 5,199.09 422.28 6,979.42 1,358 53-100-107 LEON CO HEALTH RESOURCE CTR-COMBINE 0.00 0.00 0.00 0.00 55-100-107 LEON CO HEALTH RESOURCE CTR-COMBINE 3,308.11 2,737.06 4,366.85 1,678 66-100-107 GRANTS FUNDS- COMBINED FUNDS:CITIZE 3,308.11 2,737.06 4,366.85 1,678 56-100-107 PERSONAL BOND FUNDS CITIZE 3,4500.00 0.00 22,326.79 18,768 50-100-107 CAPITAL PROJECTS- COMBINED FUNDS 16,442.08- 20,000.00 22,326.79 18,768 50-100-107 DISTRICT CLERK - COMBINED TRUST FUN 1,209,265.46 0.00 0.00 1,209,265.46 51-100-107 DISTRICT CLERK - MAIN ACCT 83,249.57 0.00 0.00 123,752 54-100-107 DISTRICT CLERK CASH BONDS 48,969.94 11,000.00 0.00 124,416 56-100-107 DISTRICT CLERK CASH BONDS 48,969.94 11,000.00 0.00 45,566		0.00	0.00	0.00	0.00
100-107 EMERGENCY MGMT- COMBINED FUNDS: CIT 5,199.09 422.28 6,979.42 1,358 33-100-107 LEON CO HEALTH RESOURCE CTR-COMBINE 0.00 0.00 0.00 0.00 55-100-107 LEON CO 911- COMBINED FUNDS:CITIZEN 3,308.11 2,737.06 4,366.85 1,678 36-100-107 GRANTS FUNDS- COMBINED FUNDS:CITIZEN 35,871.00 0.00 23,339.00 12,532 37-100-107 PERSONAL BOND FUNDS 34,500.00 0.00 0.00 34,500 88-100-107 CAPITAL PROJECTS- COMBINED FUNDS 16,442.08- 20,000.00 22,326.79 18,768 50-100-107 TOWER(S) 17,196.16 0.00 8,475.35 8,720 50-100-107 DISTRICT CLERK - COMBINED TRUST FUN 1,209,265.46 0.00 0.00 1,209,265 52-100-107 DISTRICT CLERK - COMBINED CD'S 123,752.13 0.00 0.00 123,752 54-100-107 DISTRICT ATTORNEY ACCT 848,969,94 11,000.00 0.00 144,146 56-100-107 DISTRICT ATTORNEY TRUST ACCT 848,969,94 11,000.00 0.00 45,586 57-100-107 DISTRI	0-100-107 LEON CO SR. NUTRITION- COMBINED FUN	8,106.18	17,324.87	22,969.15	2,461.90
33-100-107 LEON CO HEALTH RESOURCE CTR-COMBINE 0.00 0.00 0.00 0.00 55-100-107 LEON CO 911- COMBINED FUNDS:CITIZEN 3,308.11 2,737.06 4,366.85 1,678 56-100-107 GRANTS FUNDS- COMBINED FUNDS:CITIZE 35,871.00 0.00 23,339.00 12,532 57-100-107 PERSONAL BOND FUNDS 34,500.00 0.00 2,000 34,500 58-100-107 CAPITAL PROJECTS- COMBINED FUNDS 16,442.08- 20,000.00 22,326.79 18,768 50-100-107 DISTRICT CLERK - COMBINED TRUST FUN 1,209,265.46 0.00 0.00 12,92,265 51-100-107 DISTRICT CLERK - COMBINED CD'S 123,752.13 0.00 0.00 123,752 52-100-107 DISTRICT CLERK CASH BONDS 48,969.94 11,000.00 0.00 123,752 54-100-107 DISTRICT ATTORNEY ACCT 9423 104,416.80 0.00 0.00 144,16 55-100-107 DISTRICT ATTORNEY ACCT 9423 104,416.80 0.00 0.00 45,586 56-100-107 DISTRICT ATTORNEY ACCT 9423 104,416.80	31-100-107 COMBINED FUNDS: CITIZENS STATE BANK		0.00		0.00
355-100-107 LEON CO 911- COMBINED FUNDS:CITIZEN 3,308.11 2,737.06 4,366.85 1,678 366-100-107 GRANTS FUNDS- COMBINED FUNDS:CITIZE 35,871.00 0.00 23,339.00 12,532 37-100-107 PERSONAL BOND FUNDS 34,500.00 0.00 0.00 34,500 38-100-107 CAPITAL PROJECTS- COMBINED FUNDS 16,442.08- 20,000.00 22,326.79 18,768 30-100-107 TOWER(S) 17,196.16 0.00 8,475.35 8,720 50-100-107 DISTRICT CLERK - COMBINED TRUST FUN 1,209,265.46 0.00 0.00 1,209,265 52-100-107 DISTRICT CLERK - MAIN ACCT 83,249.57 0.00 0.00 83,249 33-100-107 DISTRICT CLERK - COMBINED CD'S 123,752.13 0.00 0.00 123,752 34-100-107 DISTRICT ATTORNEY ACCT 9423 104,416.80 0.00 0.00 104,416 56-100-107 DISTRICT ATTORNEY TRUST ACCT 8426 45,586.51 0.00 0.00 45,586 57-100-107 R&B PCT# 1- COMBINED FUNDS:CSB 1,180,186.01 107,313.81 39,120.16 1,248,379 72-100-107 <	2-100-107 EMERGENCY MGMT- COMBINED FUNDS: CIT	5,199.09		6,979.42	1,358.05
56-100-107 GRANTS FUNDS- COMBINED FUNDS:CITIZE 35,871.00 0.00 23,339.00 12,532 57-100-107 PERSONAL BOND FUNDS 34,500.00 0.00 0.00 34,500 58-100-107 CAPITAL PROJECTS- COMBINED FUNDS 16,442.08- 20,000.00 22,326.79 18,768 50-100-107 TOWER(S) 17,196.16 0.00 8,475.35 8,720 51-100-107 DISTRICT CLERK - COMBINED TRUST FUN 1,209,265.46 0.00 0.00 12,09,265 52-100-107 DISTRICT CLERK - COMBINED CD'S 123,752.13 0.00 0.00 123,752 53-100-107 DISTRICT CLERK CASH BONDS 48,969.94 11,000.00 0.00 123,752 54-100-107 DISTRICT ATTORNEY ACCT 9423 104,416.80 0.00 0.00 104,416 54-100-107 DISTRICT ATTORNEY TRUST ACCT 8426 45,586.51 0.00 0.00 45,586 57-100-107 PL RESTITUTION ACCT 6477 787.50 0.01 0.01 787 58-100-107 RUB PCT# 1- COMBINED FUNDS:CSB 1,80,186.01 107,313.81 39,120.16 1,248,379 72-100-107 RUB PCT# 1- COMBIN					0.00
57-100-107 PERSONAL BOND FUNDS 34,500.00 0.00 0.00 34,500 58-100-107 CAPITAL PROJECTS- COMBINED FUNDS 16,442.08- 20,000.00 22,326.79 18,768 50-100-107 TOWER(S) 17,196.16 0.00 8,475.35 8,720 51-100-107 DISTRICT CLERK - COMBINED TRUST FUN 1,209,265.46 0.00 0.00 12,292,265 52-100-107 DISTRICT CLERK - MAIN ACCT 83,249.57 0.00 0.00 83,249 53-100-107 DISTRICT CLERK - COMBINED CD'S 123,752.13 0.00 0.00 123,752 54-100-107 DISTRICT ALTRORNEY ACCT 9423 104,416.80 0.00 0.00 104,416 56-100-107 DISTRICT ATTORNEY TRUST ACCT 8426 45,586.51 0.00 0.00 45,586 57-100-107 DISTRICT ATTORNEY TRUST ACCT 8426 45,586.51 0.00 0.00 469,66 58-100-107 P1 RESTITUTION ACCT 6477 787.50 0.01 0.01 787 58-100-107 RUSC PROGRAM ACCT 7403 469.66 0.00 469 72-100-107 R&B PCT# 1- COMBINED FUNDS:CSB 1,180,186.01 107,		-	-	•	1,678.32
58-100-107 CAPITAL PROJECTS- COMBINED FUNDS 16,442.08- 20,000.00 22,326.79 18,768 50-100-107 TOWER(S) 17,196.16 0.00 8,475.35 8,720 51-100-107 DISTRICT CLERK - COMBINED TRUST FUN 1,209,265.46 0.00 0.00 1,209,265 52-100-107 DISTRICT CLERK - MAIN ACCT 83,249.57 0.00 0.00 83,249 53-100-107 DISTRICT CLERK - COMBINED CD'S 123,752.13 0.00 0.00 123,752 54-100-107 DISTRICT CLERK CASH BONDS 48,969.94 11,000.00 0.00 59,969 55-100-107 DISTRICT ATTORNEY ACCT 9423 104,416.80 0.00 0.00 104,416 56-100-107 DISTRICT ATTORNEY TRUST ACCT 8426 45,586.51 0.00 0.00 45,586 57-100-107 JP 1 RESTITUTION ACCT 6477 787.50 0.01 0.01 787 58-100-107 RUGK PROGRAM ACCT 7403 469.66 0.06 0.00 469 72-100-107 R&B PCT# 1- COMBINED FUNDS:CSB 1,180,186.01 107,313.81 39,120.16 1,248,379 72-100-107 R&B PCT# 2- COMBINED FUNDS:CSB 510,117.61 62,554.03 49,886.98 522,784 73-100-107 R&B PCT# 4- COMBINED FUNDS:CSB	6-100-107 GRANTS FUNDS- COMBINED FUNDS:CITIZE				12,532.00
50-100-107 TOWER(S) 17,196.16 0.00 8,475.35 8,720 51-100-107 DISTRICT CLERK - COMBINED TRUST FUN 1,209,265.46 0.00 0.00 1,209,265 52-100-107 DISTRICT CLERK - MAIN ACCT 83,249.57 0.00 0.00 83,249 53-100-107 DISTRICT CLERK - COMBINED CD'S 123,752.13 0.00 0.00 123,752 54-100-107 DISTRICT CLERK CASH BONDS 48,969.94 11,000.00 0.00 59,969 55-100-107 DISTRICT ATTORNEY ACCT 9423 104,416.80 0.00 0.00 104,416 56-100-107 DISTRICT ATTORNEY TRUST ACCT 8426 45,586.51 0.00 0.00 45,586 57-100-107 JP 1 RESTITUTION ACCT 6477 787.50 0.01 0.01 787 58-100-107 RUOK PROGRAM ACCT 7403 469.66 0.06 0.00 469 72-100-107 R&B PCT# 1- COMBINED FUNDS:CSB 1,180,186.01 107,313.81 39,120.16 1,248,379 72-100-107 R&B PCT# 2- COMBINED FUNDS:CSB 510,117.61 62,554.03 49,886.98 522,784 73-100-107 R&B PCT# 3- COMBINED FUNDS:CSB 310,755.77 53,082.51 34,763.14 329,075 74-100-107 R&B PCT# 4- COMBINED FUNDS:CSB		•			34,500.00
51-100-107 DISTRICT CLERK - COMBINED TRUST FUN 1,209,265.46 0.00 0.00 1,209,265 52-100-107 DISTRICT CLERK - MAIN ACCT 83,249.57 0.00 0.00 83,249 53-100-107 DISTRICT CLERK - COMBINED CD'S 123,752.13 0.00 0.00 123,752 54-100-107 DISTRICT CLERK CASH BONDS 48,969.94 11,000.00 0.00 59,969 55-100-107 DISTRICT ATTORNEY ACCT 9423 104,416.80 0.00 0.00 104,416 66-100-107 DISTRICT ATTORNEY TRUST ACCT 8426 45,586.51 0.00 0.00 45,586 67-100-107 JP 1 RESTITUTION ACCT 6477 787.50 0.01 0.01 787 68-100-107 RUGK PROGRAM ACCT 7403 469.66 0.06 0.00 469 72-100-107 R&B PCT# 1- COMBINED FUNDS:CSB 1,180,186.01 107,313.81 39,120.16 1,248,379 72-100-107 R&B PCT# 2- COMBINED FUNDS:CSB 510,117.61 62,554.03 49,886.98 522,784 73-100-107 R&B PCT# 3- COMBINED FUNDS:CSB 310,755.77 53,082.51 34,763.14 329,075 74-100-107 R&B PCT# 4- COMBINED FUNDS:CSB 17,859.52 437.34 7,211.43 11,085 76-100-107 FORESTRY - COM		•			18,768.87
32-100-107 DISTRICT CLERK - MAIN ACCT 83,249.57 0.00 0.00 83,249 33-100-107 DISTRICT CLERK - COMBINED CD'S 123,752.13 0.00 0.00 123,752 34-100-107 DISTRICT CLERK CASH BONDS 48,969.94 11,000.00 0.00 59,969 35-100-107 DISTRICT ATTORNEY ACCT 9423 104,416.80 0.00 0.00 104,416 36-100-107 DISTRICT ATTORNEY TRUST ACCT 8426 45,586.51 0.00 0.00 45,586 36-100-107 JP 1 RESTITUTION ACCT 6477 787.50 0.01 0.01 787 38-100-107 RUCK PROGRAM ACCT 7403 469.66 0.06 0.00 469.67 1010-107 R&B PCT# 1- COMBINED FUNDS:CSB 1,180,186.01 107,313.81 39,120.16 1,248,379 2-100-107 R&B PCT# 2- COMBINED FUNDS:CSB 510,117.61 62,554.03 49,886.98 522,784 3-100-107 R&B PCT# 3- COMBINED FUNDS:CSB 310,755.77 53,082.51 34,763.14 329,075 2-100-107 FORESTRY- COMBINED FUNDS: CSB 17,859.52 437.34 7,211.43 11,085 76-100-107 FORESTRY - 2/3 COMBINED FUNDS: CSB 11,646.22 423.20 6,866.97 5,202 77-100-107 COMM SUPERVISION &		•			8,720.81
33-100-107 DISTRICT CLERK - COMBINED CD'S 123,752.13 0.00 0.00 123,752 34-100-107 DISTRICT CLERK CASH BONDS 48,969.94 11,000.00 0.00 59,969 35-100-107 DISTRICT ATTORNEY ACCT 9423 104,416.80 0.00 0.00 104,416 36-100-107 DISTRICT ATTORNEY ACCT 9423 104,416.80 0.00 0.00 104,416 36-100-107 DISTRICT ATTORNEY TRUST ACCT 8426 45,586.51 0.00 0.00 45,586 37-100-107 JP 1 RESTITUTION ACCT 6477 787.50 0.01 0.01 787 38-100-107 RUCK PROGRAM ACCT 7403 469.66 0.06 0.00 469 38-100-107 R&B PCT# 1- COMBINED FUNDS:CSB 1,180,186.01 107,313.81 39,120.16 1,248,379 72-100-107 R&B PCT# 2- COMBINED FUNDS:CSB 510,117.61 62,554.03 49,886.98 522,784 73-100-107 R&B PCT# 3- COMBINED FUNDS:CSB 310,755.77 53,082.51 34,763.14 329,075 74-100-107 FORESTRY - COMBINED FUNDS: CSB 17,859.52 437.34 7,211.43 11,085 76-100-107 FORESTRY - 2/3 COMBINED FUNDS: CSB 11,646.22 423.20 6,866.97 5,202 77-100-107 COMM SUPERVIS					
54-100-107 DISTRICT CLERK CASH BONDS 48,969.94 11,000.00 0.00 59,969 55-100-107 DISTRICT ATTORNEY ACCT 9423 104,416.80 0.00 0.00 104,416 56-100-107 DISTRICT ATTORNEY TRUST ACCT 8426 45,586.51 0.00 0.00 45,586 57-100-107 JP 1 RESTITUTION ACCT 6477 787.50 0.01 0.01 787 58-100-107 RUCK PROGRAM ACCT 7403 469.66 0.06 0.00 469 61-100-107 R&B PCT# 1- COMBINED FUNDS:CSB 1,180,186.01 107,313.81 39,120.16 1,248,379 72-100-107 R&B PCT# 2- COMBINED FUNDS:CSB 510,117.61 62,554.03 49,886.98 522,784 73-100-107 R&B PCT# 3- COMBINED FUNDS:CSB 310,755.77 53,082.51 34,763.14 329,075 74-100-107 R&B PCT# 4- COMBINED FUNDS:CSB 17,859.52 437.34 7,211.43 11,085 76-100-107 FORESTRY - COMBINED FUNDS: CSB 11,646.22 423.20 6,866.97 5,202 77-100-107 COMM SUPERVISION & CORR X5442 11.76 0.00 0.00 11					83,249.57
35-100-107 DISTRICT ATTORNEY ACCT 9423 104,416.80 0.00 0.00 104,416 36-100-107 DISTRICT ATTORNEY TRUST ACCT 8426 45,586.51 0.00 0.00 45,586 36-100-107 JP 1 RESTITUTION ACCT 6477 787.50 0.01 0.01 787 38-100-107 RUCK PROGRAM ACCT 7403 469.66 0.06 0.00 469 38-100-107 R&B PCT# 1- COMBINED FUNDS:CSB 1,180,186.01 107,313.81 39,120.16 1,248,379 22-100-107 R&B PCT# 2- COMBINED FUNDS:CSB 510,117.61 62,554.03 49,886.98 522,784 37-100-107 R&B PCT# 3- COMBINED FUNDS:CSB 310,755.77 53,082.51 34,763.14 329,075 74-100-107 R&B PCT# 4- COMBINED FUNDS:CSB 17,859.52 437.34 7,211.43 11,085 75-100-107 FORESTRY - COMBINED FUNDS: CSB 11,646.22 423.20 6,866.97 5,202 77-100-107 COMM SUPERVISION & CORR X5442 11.76 0.00 0.00 11		-			123,752.13
56-100-107 DISTRICT ATTORNEY TRUST ACCT 8426 45,586.51 0.00 0.00 45,586 57-100-107 JP 1 RESTITUTION ACCT 6477 787.50 0.01 0.01 787 58-100-107 RUCK PROGRAM ACCT 7403 469.66 0.06 0.00 469 71-100-107 RUCK PROGRAM ACCT 7403 469.66 0.06 0.00 469 72-100-107 R&B PCT# 1- COMBINED FUNDS:CSB 1,180,186.01 107,313.81 39,120.16 1,248,379 72-100-107 R&B PCT# 2- COMBINED FUNDS:CSB 510,117.61 62,554.03 49,886.98 522,784 73-100-107 R&B PCT# 3- COMBINED FUNDS:CSB 310,755.77 53,082.51 34,763.14 329,075 74-100-107 R&B PCT# 4- COMBINED FUNDS:CSB 17,859.52 437.34 7,211.43 11,085 75-100-107 FORESTRY - COMBINED FUNDS: CSB 11,646.22 423.20 6,866.97 5,202 77-100-107 COMM SUPERVISION & CORR X5442 11.76 0.00 0.00 11		-			
57-100-107 JP 1 RESTITUTION ACCT 6477 787.50 0.01 0.01 787 58-100-107 RUCK PROGRAM ACCT 7403 469.66 0.06 0.00 469 71-100-107 R&B PCT# 1- COMBINED FUNDS:CSB 1,180,186.01 107,313.81 39,120.16 1,248,379 72-100-107 R&B PCT# 2- COMBINED FUNDS:CSB 510,117.61 62,554.03 49,886.98 522,784 73-100-107 R&B PCT# 3- COMBINED FUNDS:CSB 422,081.74 59,213.80 87,360.02 393,935 74-100-107 R&B PCT# 4- COMBINED FUNDS:CSB 310,755.77 53,082.51 34,763.14 329,075 75-100-107 FORESTRY - COMBINED FUNDS: CSB 17,859.52 437.34 7,211.43 11,085 76-100-107 FORESTRY - 2/3 COMBINED FUNDS: CSB 11,646.22 423.20 6,866.97 5,202 77-100-107 COMM SUPERVISION & CORR X5442 11.76 0.00 0.00 11		•			•
38-100-107 RUOK PROGRAM ACCT 7403 469.66 0.06 0.00 469 71-100-107 R&B PCT# 1- COMBINED FUNDS:CSB 1,180,186.01 107,313.81 39,120.16 1,248,379 72-100-107 R&B PCT# 2- COMBINED FUNDS:CSB 510,117.61 62,554.03 49,886.98 522,784 73-100-107 R&B PCT# 3- COMBINED FUNDS:CSB 422,081.74 59,213.80 87,360.02 393,935 74-100-107 R&B PCT# 4- COMBINED FUNDS:CSB 310,755.77 53,082.51 34,763.14 329,075 75-100-107 FORESTRY - COMBINED FUNDS:CSB 17,859.52 437.34 7,211.43 11,085 76-100-107 FORESTRY - 2/3 COMBINED FUNDS: CSB 11,646.22 423.20 6,866.97 5,202 77-100-107 COMM SUPERVISION & CORR X5442 11.76 0.00 0.00 11		-			45,586.51
Y1-100-107 R&B PCT# 1- COMBINED FUNDS:CSB 1,180,186.01 107,313.81 39,120.16 1,248,379 Y2-100-107 R&B PCT# 2- COMBINED FUNDS:CSB 510,117.61 62,554.03 49,886.98 522,784 Y3-100-107 R&B PCT# 3- COMBINED FUNDS:CSB 510,117.61 62,554.03 49,886.98 522,784 Y3-100-107 R&B PCT# 3- COMBINED FUNDS:CSB 422,081.74 59,213.80 87,360.02 393,935 Y4-100-107 R&B PCT# 4- COMBINED FUNDS:CSB 310,755.77 53,082.51 34,763.14 329,075 Y5-100-107 FORESTRY - COMBINED FUNDS: CSB 17,859.52 437.34 7,211.43 11,085 Y6-100-107 FORESTRY - 2/3 COMBINED FUNDS: CSB 11,646.22 423.20 6,866.97 5,202 Y7-100-107 COMM SUPERVISION & CORR X5442 11.76 0.00 0.00 11					787.50
72-100-107 R&B PCT# 2- COMBINED FUNDS:CSB 510,117.61 62,554.03 49,886.98 522,784 73-100-107 R&B PCT# 3- COMBINED FUNDS:CSB 422,081.74 59,213.80 87,360.02 393,935 74-100-107 R&B PCT# 4- COMBINED FUNDS:CSB 310,755.77 53,082.51 34,763.14 329,075 75-100-107 FORESTRY - COMBINED FUNDS: CSB 17,859.52 437.34 7,211.43 11,085 76-100-107 FORESTRY - 2/3 COMBINED FUNDS: CSB 11,646.22 423.20 6,866.97 5,202 77-100-107 COMM SUPERVISION & CORR X5442 11.76 0.00 0.00 11					469.72
73-100-107 R&B PCT# 3- COMBINED FUNDS:CSB 422,081.74 59,213.80 87,360.02 393,935 74-100-107 R&B PCT# 4- COMBINED FUNDS:CSB 310,755.77 53,082.51 34,763.14 329,075 75-100-107 FORESTRY- COMBINED FUNDS: CSB 17,859.52 437.34 7,211.43 11,085 76-100-107 FORESTRY - 2/3 COMBINED FUNDS: CSB 11,646.22 423.20 6,866.97 5,202 77-100-107 COMM SUPERVISION & CORR X5442 11.76 0.00 0.00 11			• •		
74-100-107 R&B PCT# 4- COMBINED FUNDS:CSB 310,755.77 53,082.51 34,763.14 329,075 75-100-107 FORESTRY- COMBINED FUNDS: CSB 17,859.52 437.34 7,211.43 11,085 76-100-107 FORESTRY - 2/3 COMBINED FUNDS: CSB 11,646.22 423.20 6,866.97 5,202 77-100-107 COMM SUPERVISION & CORR X5442 11.76 0.00 0.00 11			•		
75-100-107 FORESTRY- COMBINED FUNDS: CSB 17,859.52 437.34 7,211.43 11,085 76-100-107 FORESTRY - 2/3 COMBINED FUNDS: CSB 11,646.22 423.20 6,866.97 5,202 77-100-107 COMM SUPERVISION & CORR X5442 11.76 0.00 0.00 11					
76-100-107 FORESTRY - 2/3 COMBINED FUNDS: CSB 11,646.22 423.20 6,866.97 5,202 77-100-107 COMM SUPERVISION & CORR X5442 11.76 0.00 0.00 11					
77-100-107 COMM SUPERVISION & CORR X5442 11.76 0.00 0.00 11					
					5,202.45
יס-ווטר-ווער אטגעער איז					11.76 053 /07 02
		•			955,407.92 108,408.96

SPECIFIED-ACTIVITY-REPORT -- 06-01-2023 THRU 06-30-2023

0.00

11,385,107.50

11,385,107.50

0.00

1,110,938.63

1,110,938.63

2 PAGE PREPARER:0009

TIME:02:42 PM			
ACCOUNT NUMBER AND TITLE	STARTING	DEBIT	CREDIT
	BALANCE	BALANCE	BALANCE
81-100-107 MOBILE HOME ESCROW ACCT# 2488	2,664.52	0.00	0.00
82-100-107 VIT ESCROW ACCT #: 7543	27,745.02	0.00	0.00
83-100-107 RTS/DMV ACCT #: 6444	146,457.23	0.00	0.00
84-100-107 INMATE TRUST FUND #10223	131,062.29	5,061.89	4,165.27
85-100-107 JAIL COMMISSARY FUND #0225	25,480.72	0.00	0.00

GROUP-TOTAL

86-100-107 COMM SUPERVISION & CORR X5442

07-09-2023

REPORT TOTAL

ENDING

BALANCE

2,664.52 27,745.02

146,457.23

131,958.91 25,480.72

10,931,584.17

10,931,584.17

0.00

1,564,461.96

1,564,461.96

0.00