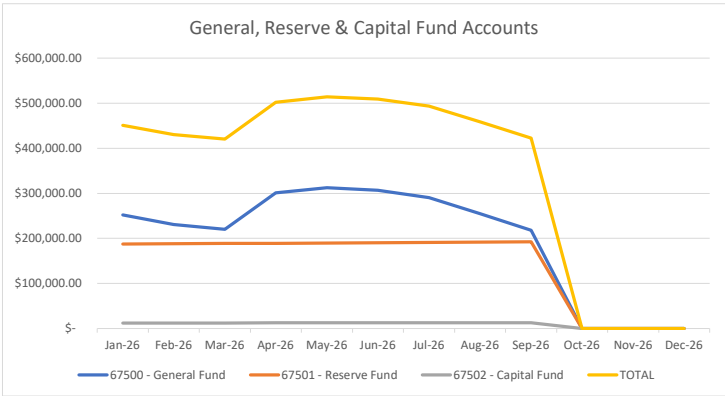


	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26
67500 - General Fund	\$ 251,989.22	\$ 230,511.20	\$ 219,958.18	\$ 300,806.21	\$ 312,653.34	\$ 307,087.28	\$ 290,214.73	\$ 254,571.08	\$ 218,173.88	\$ -	\$ -	\$ -
67501 - Reserve Fund	\$ 187,330.29	\$ 187,932.75	\$ 188,529.78	\$ 189,145.43	\$ 189,762.54	\$ 190,376.89	\$ 190,996.79	\$ 191,628.19	\$ 192,256.29	\$ -	\$ -	\$ -
67502 - Capital Fund	\$ 12,059.81	\$ 12,098.60	\$ 12,137.04	\$ 12,176.68	\$ 12,216.41	\$ 12,255.97	\$ 12,295.89	\$ 12,336.54	\$ 12,376.98	\$ -	\$ -	\$ -
TOTAL	\$ 451,379.32	\$ 430,542.55	\$ 420,625.00	\$ 502,128.32	\$ 514,632.29	\$ 509,720.14	\$ 493,507.41	\$ 458,535.81	\$ 422,807.15	\$ -	\$ -	\$ -



67500 - General Fund												
For the Period:	Jan-26 Month End	Feb-26 Month End	Mar-26 Month End	Apr-26 Month End	May-26 Month End	Jun-26 Month End	Jul-26 Month End	Aug-26 Month End	Sep-26 Month End	Oct-26 Month End	Nov-26 Month End	Dec-26 Month End
Assets												
Cash	175,359.99	153,732.74	143,041.48	223,450.07	235,154.44	229,446.67	212,103.12	176,311.08	139,687.99	-	-	-
Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Investments	76,725.41	76,972.19	77,216.74	77,468.92	77,721.70	77,973.35	78,227.27	78,485.89	78,743.16	-	-	-
Recivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	252,085.40	230,704.93	220,258.22	300,918.99	312,876.14	307,420.02	290,330.39	254,796.97	218,431.15	-	-	-
Liabilities												
Warrants Payable	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	-	-	-	-	-	(221.75)	-	-	-	-	-	-
Payroll Accruals	(96.18)	(193.73)	(300.04)	(112.78)	(222.80)	(110.99)	(115.66)	(225.89)	(257.27)	-	-	-
Other Payables	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	(96.18)	(193.73)	(300.04)	(112.78)	(222.80)	(332.74)	(115.66)	(225.89)	(257.27)	-	-	-

Net Amount Held by County	251,989.22	230,511.20	219,958.18	300,806.21	312,653.34	307,087.28	290,214.73	254,571.08	218,173.88	-	-	-
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67501 - Reserve Fund												
For the Period:	Jan-26 Month End	Feb-26 Month End	Mar-26 Month End	Apr-26 Month End	May-26 Month End	Jun-26 Month End	Jul-26 Month End	Aug-26 Month End	Sep-26 Month End	Oct-26 Month End	Nov-26 Month End	Dec-26 Month End
Assets												
Cash	18.57	18.57	18.57	18.57	18.57	18.57	18.57	18.57	18.57	-	-	-
Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Investments	187,311.72	187,914.18	188,511.21	189,126.86	189,743.97	190,358.32	190,978.22	191,609.62	192,237.72	-	-	-
Recivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	187,330.29	187,932.75	188,529.78	189,145.43	189,762.54	190,376.89	190,996.79	191,628.19	192,256.29	-	-	-
Net Amount Held by County	187,330.29	187,932.75	188,529.78	189,145.43	189,762.54	190,376.89	190,996.79	191,628.19	192,256.29	-	-	-

67502 - Capital Fund												
For the Period:	Jan-26 Month End	Feb-26 Month End	Mar-26 Month End	Apr-26 Month End	May-26 Month End	Jun-26 Month End	Jul-26 Month End	Aug-26 Month End	Sep-26 Month End	Oct-26 Month End	Nov-26 Month End	Dec-26 Month End
Assets												
Cash	-	-	-	-	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Investments	12,059.81	12,098.60	12,137.04	12,176.68	12,216.41	12,255.97	12,295.89	12,336.54	12,376.98	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	12,059.81	12,098.60	12,137.04	12,176.68	12,216.41	12,255.97	12,295.89	12,336.54	12,376.98	-	-	-
Net Amount Held by County	12,059.81	12,098.60	12,137.04	12,176.68	12,216.41	12,255.97	12,295.89	12,336.54	12,376.98	-	-	-
	451,379.32	430,542.55	420,625.00	502,128.32	514,632.29	509,720.14	493,507.41	458,535.81	422,807.15	-	-	-