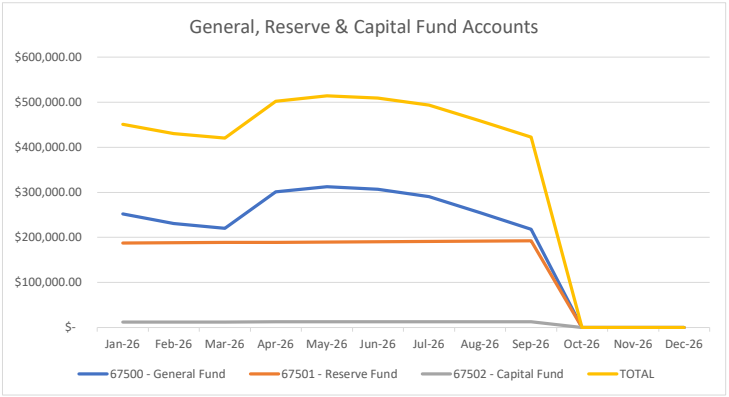
	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26
67500 - General Fund	$ 251,989.22	$ 230,511.20	$ 219,958.18	$ 300,806.21	$ 312,653.34	$ 307,087.28	$ 290,214.73	$ 254,571.08	$ 218,092.64	$ -	$ -	$ -
67501 - Reserve Fund	$ 187,330.29	$ 187,932.75	$ 188,529.78	$ 189,145.43	$ 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	$ 422,725.91	$ -	$ -	$ -



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)	-	-	(224.61)	-	-	-
Payroll Accruals	(96.18)	(193.73)	(300.04)	(112.78)	(222.80)	(110.99)	(115.66)	(225.89)	(113.90)	-	-	-
Other Payables	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	(96.18)	(193.73)	(300.04)	(112.78)	(222.80)	(332.74)	(115.66)	(225.89)	(338.51)	-	-	-
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**	**218,092.64**	-	-	-

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	422,725.91	-	-	-