

<b>Fund Balances as June 30,2023 or 9 Months into Current Year.</b>				
<b>FUND</b>	<b>CD/LOGIC</b>	<b>INTEREST</b>	<b>CHECKING</b>	<b>TOTAL</b>
General	699,669.91	3,082.56	13,065.81	715,818.28
R&B #1	44,341.82	191.54	23,788.83	68,322.19
R&B #2	211,011.19	911.47	25,209.90	237,132.56
R&B #3	167,881.08	725.18	5,494.05	174,100.31
R&B #4	78,395.28	340.11	3,100.73	81,836.12
Special Funds	101,187.41	338.91	899.62	102,425.94
Capital Acquisition	424,864.80	1,835.21	1,095.11	427,795.12
County Funds Total	\$ 1,727,351.49	\$ 7,424.98	\$ 72,654.05	\$ 1,807,430.52
State Court Costs	10,512.40	45.60	1,890.95	12,448.95
Library	50,319.50	218.29	2,310.22	52,848.01
Hot Check Fund	-	-	4,808.82	4,808.82
ARPA FUND	\$ 156,098.06	\$ 674.29	\$ -	\$ 156,772.35
Matador Relief Fund	\$ 160,000.00	\$ 23.17	\$ 613.30	\$ 160,636.47
<b>TOTALS:</b>	<b>\$ 2,104,281.45</b>	<b>\$ 8,386.33</b>	<b>\$ 81,664.04</b>	<b>\$ 2,194,945.12</b>