

| 2023 REVENUES | | | | | | | | 2023 EXPENDITURES | | | | Function 5200 (informational) | Total Balance |
|---------------|---------------------|---------------------|---|----------------|---------------------|----------------|---------------------|-------------------|-----------------------|-----------|---------------------|----------------------------------|------------------|
| Fund | Source 5111-5113 | Source 5120-5190 | 5600 Source - 5600 Function (informational) | Source 5800 | Source 6110-6140 | Source 6200 | Plus New Revenue | Minus Warrants | Minus Encumbrances | | | | |
| 11 | 0.00 | 568.89 | 0.00 | 0.00 | 2,250,400.01 | 0.00 | 11,056,754.35 | 10,927,462.34 | 28,851.94 | 21.69 | 2,351,408.97 | | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 513,284.00 | 0.00 | 357,421.68 | 15,774.80 | 135.00 | 0.00 | 854,795.88 | | |
| 31 | 1,972,048.95 | 0.00 | 0.00 | 0.00 | 49,066.02 | 0.00 | 0.00 | 2,014,999.98 | 0.00 | 0.00 | 6,114.99 | | |
| 32 | 285,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,000.00 | 0.00 | 0.00 | 0.00 | | |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 45,133.57 | 0.00 | 535,412.81 | 565,212.50 | 0.00 | 0.00 | 15,333.88 | | |
| 60 | 0.00 | 12,500.00 | 0.00 | 0.00 | 135,302.18 | 0.00 | 487,712.82 | 504,816.29 | 0.00 | 13,047.20 | 130,698.71 | | |
| | 2,257,048.95 | 13,068.89 | 0.00 | 0.00 | 2,993,185.78 | 0.00 | 12,437,301.66 | 14,313,265.91 | 28,986.94 | 13,068.89 | 3,358,352.43 | | |

County:

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District:

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|------|---------------------|---------------------|---|----------------|---------------------|----------------|---------------------|-------------------|-----------------------|-----------|----------------------------------|------------------|
| | Source 5111-5113 | Source 5120-5190 | 5600 Source - 5600 Function (informational) | Source 5800 | Source 6110-6140 | Source 6200 | Plus New Revenue | Minus Warrants | Minus Encumbrances | | | |
| 11 | 0.00 | 1,132.50 | 0.00 | 0.00 | 878,542.60 | 3,631.71 | 11,350,877.95 | 9,826,591.20 | 306,936.72 | 0.00 | 2,100,656.84 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 239,254.32 | -3,631.71 | 294,917.59 | 17,256.20 | 0.00 | 0.00 | 513,284.00 | |
| 31 | 46,000.00 | 0.00 | 0.00 | 0.00 | 3,066.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,066.02 | |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 36,140.39 | 0.00 | 558,755.68 | 549,762.50 | 0.00 | 0.00 | 45,133.57 | |
| 60 | 0.00 | 14,100.00 | 0.00 | 0.00 | 114,214.76 | 0.00 | 437,051.62 | 430,484.17 | 0.00 | 15,232.50 | 134,882.21 | |
| | 46,000.00 | 15,232.50 | 0.00 | 0.00 | 1,271,218.09 | 0.00 | 12,641,602.84 | 10,824,094.07 | 306,936.72 | 15,232.50 | 2,843,022.64 | |