

|                                   | General Fund-DONE | Road Fund-DONE  | Jail Fund-DONE |
|-----------------------------------|-------------------|-----------------|----------------|
| <b>7/31/2021</b>                  |                   |                 |                |
| Book Balance 7/1/21               | \$ 5,795,969.89   | \$ 680,529.90   | \$ 119,896.84  |
| Add: Cash Receipts                | \$ 538,583.46     | \$ 330,349.79   | \$ 167,230.75  |
| Less: Expenditures                | \$ 1,733,326.49   | \$ 140,621.50   | \$ 176,691.57  |
| Transfers In (+) and Out (-)      | \$ -              | \$ -            | \$ -           |
| Book Balance as of 7/31/21        | \$ 4,601,226.86   | \$ 870,258.19   | \$ 110,436.02  |
| Book Balance as of 7/31/21        | \$ 4,601,226.86   | \$ 870,258.19   | \$ 110,436.02  |
| Add outstanding Checks            | \$ 50,279.85      | \$ 372.08       | \$ 1,642.00    |
| Add outstanding Checks Prior Year | \$ 5,974.11       | \$ -            | \$ (1,955.94)  |
| Subtract Deposits in Transit      | \$ -              | \$ -            | \$ -           |
| Bank Balance as of 7/31/21        | \$ 4,657,480.82   | \$ 870,630.27   | \$ 110,122.08  |
|                                   | General Fund-done | Road Fund-DONE  | Jail Fund-DONE |
| <b>8/31/2021</b>                  |                   |                 |                |
| Book Balance 8/1/21               | \$ 4,601,226.86   | \$ 870,258.19   | \$ 110,436.02  |
| Add: Cash Receipts                | \$ 207,287.00     | \$ 182,109.40   | \$ 108,149.18  |
| Less: Expenditures                | \$ 952,002.36     | \$ 146,320.74   | \$ 186,548.96  |
| Transfers In (+) and Out (-)      | \$ 318,244.57     | \$ 150,000.00   | \$ 150,000.00  |
| Book Balance as of 8/31/21        | \$ 4,174,756.07   | \$ 1,056,046.85 | \$ 182,036.24  |
| Book Balance as of 8/31/21        | \$ 4,174,756.07   | \$ 1,056,046.85 | \$ 182,036.24  |
| Add outstanding Checks            | \$ 26,531.88      | \$ 426.97       | \$ 231.00      |
| Add outstanding Checks Prior Year | \$ 5,674.11       | \$ -            | \$ (1,983.49)  |
| Subtract Deposits in Transit      | \$ -              | \$ -            | \$ -           |
| Bank Balance as of 8/31/21        | \$ 4,206,962.06   | \$ 1,056,473.82 | \$ 180,283.75  |
|                                   | General Fund-DONE | Road Fund-DONE  | Jail Fund-DONE |
| <b>9/30/2021</b>                  |                   |                 |                |
| Book Balance 9/1/21               | \$ 4,174,756.07   | \$ 1,056,046.85 | \$ 182,036.24  |
| Add: Cash Receipts                | \$ 166,016.57     | \$ 768,516.42   | \$ 128,167.71  |
| Less: Expenditures                | \$ 1,196,966.52   | \$ 848,986.38   | \$ 182,417.88  |
| Transfers In (+) and Out (-)      | \$ 865,000.00     | \$ 150,000.00   | \$ 225,000.00  |
| Book Balance as of 9/31/21        | \$ 4,008,806.12   | \$ 1,125,576.89 | \$ 352,786.07  |
| Book Balance as of 9/31/21        | \$ 4,008,806.12   | \$ 1,125,576.89 | \$ 352,786.07  |
| Add outstanding Checks            | \$ 40,413.20      | \$ 1,920.20     | \$ 1,796.16    |
| Add outstanding Checks Prior Year | \$ 5,388.58       | \$ -            | \$ (1,983.49)  |
| Subtract Deposits in Transit      | \$ -              | \$ -            | \$ -           |
| Bank Balance as of 9/31/21        | \$ 4,054,607.90   | \$ 1,127,497.09 | \$ 352,598.74  |
|                                   | General Fund-DONE | Road Fund-DONE  | Jail Fund-DONE |
| <b>10/31/2021</b>                 |                   |                 |                |
| Book Balance 10/1/21              | \$ 4,008,806.12   | \$ 1,125,576.89 | \$ 352,786.07  |
| Add: Cash Receipts                | \$ 236,570.81     | \$ 8,689.95     | \$ 139,515.99  |

|                              |                 |                 |               |
|------------------------------|-----------------|-----------------|---------------|
| Less: Expenditures           | \$ 946,642.86   | \$ 212,833.18   | \$ 182,430.50 |
| Transfers In (+) and Out (-) | \$ 391,118.19   | \$ 95,000.00    | \$ 25,000.00  |
| Book Balance as of 10/31/21  | \$ 3,689,852.26 | \$ 1,016,433.66 | \$ 334,871.56 |

|                                   |                 |                 |               |
|-----------------------------------|-----------------|-----------------|---------------|
| Book Balance as of 10/31/21       | \$ 3,689,852.26 | \$ 1,016,433.66 | \$ 334,871.56 |
| Add outstanding Checks            | \$ 49,483.64    | \$ 75.61        | \$ 1,355.00   |
| Add outstanding Checks Prior Year | \$ 5,388.58     | \$ -            | \$ (2,008.50) |
| Subtract Deposits in Transit      | \$ -            | \$ -            | \$ -          |
| Bank Balance as of 10/31/21       | \$ 3,744,724.48 | \$ 1,016,509.27 | \$ 334,218.06 |

|  | General Fund-DONE | Road Fund-DONE | Jail Fund-DONE |
|--|-------------------|----------------|----------------|
|--|-------------------|----------------|----------------|

#### 11/30/2021

|                              |                 |                 |               |
|------------------------------|-----------------|-----------------|---------------|
| Book Balance 11/1/21         | \$ 3,689,852.26 | \$ 1,016,433.66 | \$ 334,871.56 |
| Add: Cash Receipts           | \$ 1,849,691.45 | \$ 100,471.31   | \$ 147,815.33 |
| Less: Expenditures           | \$ 1,345,103.94 | \$ 350,971.38   | \$ 187,791.60 |
| Transfers In (+) and Out (-) | \$ 650,000.00   | \$ 100,000.00   | \$ 100,000.00 |
| Book Balance as of 11/30/21  | \$ 4,844,439.77 | \$ 865,933.59   | \$ 394,895.29 |

|                                   |                 |               |               |
|-----------------------------------|-----------------|---------------|---------------|
| Book Balance as of 11/30/21       | \$ 4,844,439.77 | \$ 865,933.59 | \$ 394,895.29 |
| Add outstanding Checks            | \$ 37,156.12    | \$ 583.76     | \$ 273.95     |
| Add outstanding Checks Prior Year | \$ 5,388.58     | \$ -          | \$ (2,008.50) |
| Subtract Deposits in Transit      | \$ -            | \$ -          | \$ -          |
| Bank Balance as of 11/30/21       | \$ 4,886,984.47 | \$ 866,517.35 | \$ 393,160.74 |

|  | General Fund-DONE | Road Fund-DONE | Jail Fund-DONE |
|--|-------------------|----------------|----------------|
|--|-------------------|----------------|----------------|

#### 12/31/2021

|                              |                 |               |               |
|------------------------------|-----------------|---------------|---------------|
| Book Balance 12/1/21         | \$ 4,844,439.77 | \$ 865,933.59 | \$ 394,895.29 |
| Add: Cash Receipts           | \$ 1,372,252.75 | \$ 44,822.86  | \$ 114,834.83 |
| Less: Expenditures           | \$ 993,359.46   | \$ 251,396.66 | \$ 201,479.78 |
| Transfers In (+) and Out (-) | \$ 539,222.56   | \$ 100,000.00 | \$ 150,000.00 |
| Book Balance as of 12/31/21  | \$ 5,762,555.62 | \$ 759,359.79 | \$ 458,250.34 |

|                                   |                 |               |               |
|-----------------------------------|-----------------|---------------|---------------|
| Book Balance as of 12/31/21       | \$ 5,762,555.62 | \$ 759,359.79 | \$ 458,250.34 |
| Add outstanding Checks            | \$ 60,214.19    | \$ 949.90     | \$ 149.28     |
| Add outstanding Checks Prior Year | \$ 5,388.58     | \$ -          | \$ (2,008.50) |
| Subtract Deposits in Transit      | \$ -            | \$ -          | \$ -          |
| Bank Balance as of 12/31/21       | \$ 5,828,158.39 | \$ 760,309.69 | \$ 456,391.12 |

|  | General Fund-done | Road Fund-DONE | Jail Fund-done |
|--|-------------------|----------------|----------------|
|--|-------------------|----------------|----------------|

#### 1/31/2022

|                      |                 |               |               |
|----------------------|-----------------|---------------|---------------|
| Book Balance 12/1/21 | \$ 5,762,555.62 | \$ 759,359.79 | \$ 458,250.34 |
| Add: Cash Receipts   | \$ 768,007.90   | \$ 564.35     | \$ 144,211.80 |
| Less: Expenditures   | \$ 891,195.82   | \$ 152,843.84 | \$ 196,829.87 |



|                                   |                 |               |               |
|-----------------------------------|-----------------|---------------|---------------|
| Transfers In (+) and Out (-)      | \$ -            | \$ -          | \$ -          |
| Book Balance as of 12/31/21       | \$ 5,639,367.70 | \$ 607,080.30 | \$ 405,632.27 |
| Book Balance as of 12/31/21       | \$ 5,639,367.70 | \$ 607,080.30 | \$ 405,632.27 |
| Add outstanding Checks            | \$ 64,086.99    | \$ 1,891.56   | \$ 9,536.46   |
| Add outstanding Checks Prior Year | \$ 5,388.58     | \$ -          | \$ (2,008.50) |
| Subtract Deposits in Transit      | \$ -            | \$ -          | \$ -          |
| Bank Balance as of 12/31/21       | \$ 5,708,843.27 | \$ 608,971.86 | \$ 413,160.23 |

|  | General Fund-done | Road Fund-done | Jail Fund-done |
|--|-------------------|----------------|----------------|
|--|-------------------|----------------|----------------|

### 2/28/2022

|                                   |                 |               |               |
|-----------------------------------|-----------------|---------------|---------------|
| Book Balance 12/1/21              | \$ 5,639,367.70 | \$ 607,080.30 | \$ 405,632.27 |
| Add: Cash Receipts                | \$ 391,109.22   | \$ 385,761.37 | \$ 116,728.91 |
| Less: Expenditures                | \$ 853,887.71   | \$ 150,055.21 | \$ 180,567.83 |
| Transfers In (+) and Out (-)      | \$ -            | \$ -          | \$ -          |
| Book Balance as of 12/31/21       | \$ 5,176,589.21 | \$ 842,786.46 | \$ 341,793.35 |
| Book Balance as of 12/31/21       | \$ 5,176,589.21 | \$ 842,786.46 | \$ 341,793.35 |
| Add outstanding Checks            | \$ 18,100.87    | \$ 3,595.24   | \$ 171.49     |
| Add outstanding Checks Prior Year | \$ 5,388.58     | \$ -          | \$ (2,008.50) |
| Subtract Deposits in Transit      | \$ -            | \$ -          | \$ -          |
| Bank Balance as of 12/31/21       | \$ 5,200,078.66 | \$ 846,381.70 | \$ 339,956.34 |

|  | General Fund-DONE | Road Fund-DONE | Jail Fund-DONE |
|--|-------------------|----------------|----------------|
|--|-------------------|----------------|----------------|

### 3/31/2022

|                                   |                 |               |               |
|-----------------------------------|-----------------|---------------|---------------|
| Book Balance 12/1/21              | \$ 5,176,589.21 | \$ 842,786.46 | \$ 341,793.35 |
| Add: Cash Receipts                | \$ 286,424.37   | \$ 44,953.13  | \$ 143,523.11 |
| Less: Expenditures                | \$ 820,319.25   | \$ 159,259.66 | \$ 177,499.57 |
| Transfers In (+) and Out (-)      | \$ (5,609.71)   | \$ -          | \$ -          |
| Book Balance as of 12/31/21       | \$ 4,637,084.62 | \$ 728,479.93 | \$ 307,816.89 |
| Book Balance as of 12/31/21       | \$ 4,637,084.62 | \$ 728,479.93 | \$ 307,816.89 |
| Add outstanding Checks            | \$ 31,262.84    | \$ 2,986.39   | \$ 1,783.12   |
| Add outstanding Checks Prior Year | \$ 5,388.58     | \$ -          | \$ (2,008.50) |
| Subtract Deposits in Transit      | \$ -            | \$ -          | \$ -          |
| Bank Balance as of 12/31/21       | \$ 4,673,736.04 | \$ 731,466.32 | \$ 307,591.51 |

|  | General Fund-done | Road Fund-done | Jail Fund-done |
|--|-------------------|----------------|----------------|
|--|-------------------|----------------|----------------|

### 4/30/2022

|                              |                 |               |               |
|------------------------------|-----------------|---------------|---------------|
| Book Balance 12/1/21         | \$ 4,637,084.62 | \$ 728,479.93 | \$ 307,816.89 |
| Add: Cash Receipts           | \$ 819,777.46   | \$ 584.55     | \$ 133,529.17 |
| Less: Expenditures           | \$ 789,154.62   | \$ 167,860.01 | \$ 183,954.36 |
| Transfers In (+) and Out (-) | \$ -            | \$ -          | \$ -          |

|                                   |    |              |    |            |    |            |
|-----------------------------------|----|--------------|----|------------|----|------------|
| Book Balance as of 12/31/21       | \$ | 4,667,707.46 | \$ | 561,204.47 | \$ | 257,391.70 |
| Book Balance as of 12/31/21       | \$ | 4,667,707.46 | \$ | 561,204.47 | \$ | 257,391.70 |
| Add outstanding Checks            | \$ | 34,083.49    | \$ | 419.81     | \$ | 792.06     |
| Add outstanding Checks Prior Year | \$ | 5,388.58     | \$ | -          | \$ | (2,008.50) |
| Subtract Deposits in Transit      | \$ | -            | \$ | -          | \$ | -          |
| Bank Balance as of 12/31/21       | \$ | 4,707,179.53 | \$ | 561,624.28 | \$ | 256,175.26 |

|                                   | General Fund-done |              | Road Fund-done |            | Jail Fund- |            |
|-----------------------------------|-------------------|--------------|----------------|------------|------------|------------|
| 5/31/2022                         |                   |              |                |            |            |            |
| Book Balance 12/1/21              | \$                | 4,667,707.46 | \$             | 561,204.47 | \$         | 257,391.70 |
| Add: Cash Receipts                | \$                | 1,133,436.32 | \$             | 3,609.00   | \$         | 14,533.99  |
| Less: Expenditures                | \$                | 801,290.80   | \$             | 179,260.83 | \$         | 180,286.42 |
| Transfers In (+) and Out (-)      | \$                | 1,886,504.23 | \$             | 495,000.00 | \$         | 349,474.00 |
| Book Balance as of 12/31/21       | \$                | 6,886,357.21 | \$             | 880,552.64 | \$         | 441,113.27 |
|                                   |                   |              |                |            |            |            |
| Book Balance as of 12/31/21       | \$                | 6,886,357.21 | \$             | 880,552.64 | \$         | 441,113.27 |
| Add outstanding Checks            | \$                | 32,705.16    | \$             | 1,290.64   | \$         | 35.96      |
| Add outstanding Checks Prior Year | \$                | 5,388.58     | \$             | -          | \$         | (2,008.50) |
| Subtract Deposits in Transit      | \$                | 6.02         | \$             | -          | \$         | -          |
| Bank Balance as of 12/31/21       | \$                | 6,924,444.93 | \$             | 881,843.28 | \$         | 439,140.73 |

| Grant Fund-DONE | E911 Fund -Done | OTA Fund - DONE   | An Shelt Don Fund -DONE | ABC Fund - Done |
|-----------------|-----------------|-------------------|-------------------------|-----------------|
| \$ 9,600.10     | \$ 1,330,283.47 | \$ 3,498,980.96   | \$ 24,932.33            | \$ 218,393.15   |
| \$ 8.41         | \$ 3,495.48     | \$ 56,350.31      | \$ 1,407.06             | \$ 106,174.01   |
| \$ -            | \$ 879,249.47   | \$ 797.97         | \$ 603.13               | \$ 1,005.50     |
| \$ -            | \$ -            | \$ -              | \$ -                    | \$ -            |
| \$ 9,608.51     | \$ 454,529.48   | \$ 3,554,533.30   | \$ 25,736.26            | \$ 323,561.66   |
| \$ 9,608.51     | \$ 454,529.48   | \$ 3,554,533.30   | \$ 25,736.26            | \$ 323,561.66   |
| \$ -            | \$ 477.90       | \$ 704.00         | \$ 603.13               |                 |
| \$ -            | \$ -            | \$ -              | \$ -                    | \$ 4.88         |
| \$ -            | \$ -            | \$ -              | \$ -                    | \$ -            |
| \$ 9,608.51     | \$ 455,007.38   | \$ 3,555,237.30   | \$ 26,339.39            | \$ 323,566.54   |
| Grant Fund-DONE | E911 Fund -Done | OTA Fund - Done   | An Shelt Don Fund -DONE | ABC Fund - Done |
| \$ 9,608.51     | \$ 454,529.48   | \$ 3,554,533.30   | \$ 25,736.26            | \$ 323,561.66   |
| \$ 15,868.41    | \$ 64,359.27    | \$ 1,232,393.12   | \$ 965.88               | \$ 7,773.06     |
| \$ -            | \$ 112,931.02   | \$ -              | \$ 1,297.37             | \$ 1,023.44     |
| \$ -            | \$ 150,000.00   | \$ (768,244.57)   | \$ -                    | \$ -            |
| \$ 25,476.92    | \$ 555,957.73   | \$ 4,018,681.85   | \$ 25,404.77            | \$ 330,311.28   |
| \$ 25,476.92    | \$ 555,957.73   | \$ 4,018,681.85   | \$ 25,404.77            | \$ 330,311.28   |
| \$ -            | \$ 46,228.42    | \$ -              | \$ 395.60               | \$ -            |
| \$ -            | \$ -            | \$ -              | \$ -                    | \$ 4.88         |
| \$ -            | \$ 458.03       | \$ -              | \$ -                    | \$ -            |
| \$ 25,476.92    | \$ 601,728.12   | \$ 4,018,681.85   | \$ 25,800.37            | \$ 330,316.16   |
| Grant Fund-DONE | E911 Fund -Done | OTA Fund -Done    | An Shelt Don Fund -DONE | ABC Fund - Done |
| \$ 25,476.92    | \$ 555,957.73   | \$ 4,018,681.85   | \$ 25,404.77            | \$ 330,311.28   |
| \$ 20.94        | \$ 2,598.55     | \$ 45,851.13      | \$ 1,781.91             | \$ 2,422.83     |
| \$ -            | \$ 68,622.42    | \$ -              | \$ 669.94               | \$ 1,023.44     |
| \$ -            | \$ 125,000.00   | \$ (1,365,000.00) | \$ -                    | \$ -            |
| \$ 25,497.86    | \$ 614,933.86   | \$ 2,699,532.98   | \$ 26,516.74            | \$ 331,710.67   |
| \$ 25,497.86    | \$ 614,933.86   | \$ 2,699,532.98   | \$ 26,516.74            | \$ 331,710.67   |
| \$ -            | \$ 2,009.61     | \$ -              | \$ -                    | \$ -            |
| \$ -            | \$ -            | \$ -              | \$ -                    | \$ 4.88         |
| \$ -            | \$ -            | \$ -              | \$ -                    | \$ -            |
| \$ 25,497.86    | \$ 616,943.47   | \$ 2,699,532.98   | \$ 26,516.74            | \$ 331,715.55   |
| Grant Fund-DONE | E911 Fund -DONE | OTA Fund -DONE    | An Shelt Don Fund -DONE | ABC Fund - DONE |
| \$ 25,497.86    | \$ 614,933.86   | \$ 2,699,532.98   | \$ 26,516.74            | \$ 331,710.67   |
| \$ 21.65        | \$ 4,550.35     | \$ 452,018.26     | \$ 1,361.00             | \$ 107,205.29   |



|    |           |    |            |    |              |    |           |    |            |
|----|-----------|----|------------|----|--------------|----|-----------|----|------------|
| \$ | -         | \$ | 506,131.62 | \$ | -            | \$ | 202.21    | \$ | 1,023.44   |
| \$ | -         | \$ | 458,890.83 | \$ | (965,000.00) | \$ | -         | \$ | -          |
| \$ | 25,519.51 | \$ | 572,243.42 | \$ | 2,186,551.24 | \$ | 27,675.53 | \$ | 437,892.52 |
| \$ | 25,519.51 | \$ | 572,243.42 | \$ | 2,186,551.24 | \$ | 27,675.53 | \$ | 437,892.52 |
| \$ | -         | \$ | 893.00     | \$ | -            | \$ | -         | \$ | -          |
| \$ | -         | \$ | -          | \$ | -            | \$ | -         | \$ | 4.88       |
| \$ | -         | \$ | -          | \$ | -            | \$ | -         | \$ | -          |
| \$ | 25,519.51 | \$ | 573,136.42 | \$ | 2,186,551.24 | \$ | 27,675.53 | \$ | 437,897.40 |

| Grant Fund-DONE | E911 Fund -DONE | OTA Fund -done | An Shelt Don Fund -done | ABC Fund - done |
|-----------------|-----------------|----------------|-------------------------|-----------------|
|-----------------|-----------------|----------------|-------------------------|-----------------|

|    |           |    |            |    |              |    |           |    |            |
|----|-----------|----|------------|----|--------------|----|-----------|----|------------|
| \$ | 25,519.51 | \$ | 572,243.42 | \$ | 2,186,551.24 | \$ | 27,675.53 | \$ | 437,892.52 |
| \$ | 20.98     | \$ | 58,284.57  | \$ | 61,844.96    | \$ | 1,266.44  | \$ | 5,752.55   |
| \$ | -         | \$ | 109,687.49 | \$ | 107.35       | \$ | 4,436.17  | \$ | 1,023.44   |
| \$ | -         | \$ | 75,000.00  | \$ | (925,000.00) | \$ | -         |    |            |
| \$ | 25,540.49 | \$ | 595,840.50 | \$ | 1,323,288.85 | \$ | 24,505.80 | \$ | 442,621.63 |
| \$ | 25,540.49 | \$ | 595,840.50 | \$ | 1,323,288.85 | \$ | 24,505.80 | \$ | 442,621.63 |
| \$ | -         | \$ | 11,871.76  | \$ | -            | \$ | -         | \$ | -          |
| \$ | -         | \$ | -          | \$ | -            | \$ | -         | \$ | 4.88       |
| \$ | -         | \$ | -          | \$ | -            | \$ | -         | \$ | -          |
| \$ | 25,540.49 | \$ | 607,712.26 | \$ | 1,323,288.85 | \$ | 24,505.80 | \$ | 442,626.51 |

| Grant Fund-DONE | E911 Fund -DONE | OTA Fund -DONE | An Shelt Don Fund -DONE | ABC Fund - DONE |
|-----------------|-----------------|----------------|-------------------------|-----------------|
|-----------------|-----------------|----------------|-------------------------|-----------------|

|    |           |    |            |    |              |    |           |    |            |
|----|-----------|----|------------|----|--------------|----|-----------|----|------------|
| \$ | 25,540.49 | \$ | 595,840.50 | \$ | 1,323,288.85 | \$ | 24,505.80 | \$ | 442,621.63 |
| \$ | 21.69     | \$ | 3,495.05   | \$ | 894,947.63   | \$ | 2,625.60  | \$ | 375.41     |
| \$ | -         | \$ | 84,589.06  | \$ | -            | \$ | 1,330.20  | \$ | 1,023.44   |
| \$ | -         | \$ | 10,777.44  | \$ | (800,000.00) | \$ | -         | \$ | -          |
| \$ | 25,562.18 | \$ | 525,523.93 | \$ | 1,418,236.48 | \$ | 25,801.20 | \$ | 441,973.60 |
| \$ | 25,562.18 | \$ | 525,523.93 | \$ | 1,418,236.48 | \$ | 25,801.20 | \$ | 441,973.60 |
| \$ | -         | \$ | 1,176.85   | \$ | -            | \$ | -         | \$ | -          |
| \$ | -         | \$ | -          | \$ | -            | \$ | -         | \$ | 4.88       |
| \$ | -         | \$ | -          | \$ | -            | \$ | -         | \$ | -          |
| \$ | 25,562.18 | \$ | 526,700.78 | \$ | 1,418,236.48 | \$ | 25,801.20 | \$ | 441,978.48 |

| Grant Fund-done | E911 Fund - done | OTA Fund -done | An Shelt Don Fund -done | ABC Fund - done |
|-----------------|------------------|----------------|-------------------------|-----------------|
|-----------------|------------------|----------------|-------------------------|-----------------|

|    |           |    |            |    |              |    |           |    |            |
|----|-----------|----|------------|----|--------------|----|-----------|----|------------|
| \$ | 25,562.18 | \$ | 525,523.93 | \$ | 1,418,236.48 | \$ | 25,801.20 | \$ | 441,973.60 |
| \$ | 21.71     | \$ | 3,626.97   | \$ | 392,462.56   | \$ | 3,414.51  | \$ | 91,468.59  |
| \$ | -         | \$ | 81,967.36  | \$ | -            | \$ | 1,721.30  | \$ | 1,023.44   |

|    |           |    |            |    |              |    |           |    |            |
|----|-----------|----|------------|----|--------------|----|-----------|----|------------|
| \$ | -         | \$ | -          | \$ | -            | \$ | -         |    |            |
| \$ | 25,583.89 | \$ | 447,183.54 | \$ | 1,810,699.04 | \$ | 27,494.41 | \$ | 532,418.75 |
| \$ | 25,583.89 | \$ | 447,183.54 | \$ | 1,810,699.04 | \$ | 27,494.41 | \$ | 532,418.75 |
| \$ | -         | \$ | 883.84     | \$ | -            | \$ | 67.62     | \$ | -          |
| \$ | -         | \$ | -          | \$ | -            | \$ | -         | \$ | 4.88       |
| \$ | -         | \$ | -          | \$ | -            | \$ | -         | \$ | -          |
| \$ | 25,583.89 | \$ | 448,067.38 | \$ | 1,810,699.04 | \$ | 27,562.03 | \$ | 532,423.63 |

| Grant Fund-done | E911 Fund - done | OTA Fund -done | An Shelt Don Fund -done | ABC Fund - done |
|-----------------|------------------|----------------|-------------------------|-----------------|
|-----------------|------------------|----------------|-------------------------|-----------------|

|    |           |    |            |    |              |    |           |    |            |
|----|-----------|----|------------|----|--------------|----|-----------|----|------------|
| \$ | 25,583.89 | \$ | 447,183.54 | \$ | 1,810,699.04 | \$ | 27,494.41 | \$ | 532,418.75 |
| \$ | 19.63     | \$ | 49,439.09  | \$ | 1,282,053.50 | \$ | 6,713.93  | \$ | 10,074.32  |
| \$ | -         | \$ | 105,175.94 | \$ | -            | \$ | 1,600.28  | \$ | 1,023.44   |
| \$ | -         | \$ | -          | \$ | -            | \$ | -         | \$ | -          |
| \$ | 25,603.52 | \$ | 391,446.69 | \$ | 3,092,752.54 | \$ | 32,608.06 | \$ | 541,469.63 |
| \$ | 25,603.52 | \$ | 391,446.69 | \$ | 3,092,752.54 | \$ | 32,608.06 | \$ | 541,469.63 |
| \$ | -         | \$ | 30,886.64  | \$ | -            | \$ | 282.42    | \$ | -          |
| \$ | -         | \$ | -          | \$ | -            | \$ | -         | \$ | 4.88       |
| \$ | -         | \$ | -          | \$ | -            | \$ | -         | \$ | -          |
| \$ | 25,603.52 | \$ | 422,333.33 | \$ | 3,092,752.54 | \$ | 32,890.48 | \$ | 541,474.51 |

| Grant Fund-DONE | E911 Fund - DONE | OTA Fund -DONE | An Shelt Don Fund -DONE | ABC Fund - DONE |
|-----------------|------------------|----------------|-------------------------|-----------------|
|-----------------|------------------|----------------|-------------------------|-----------------|

|    |           |    |            |    |              |    |           |    |            |
|----|-----------|----|------------|----|--------------|----|-----------|----|------------|
| \$ | 25,603.52 | \$ | 391,446.69 | \$ | 3,092,752.54 | \$ | 32,608.06 | \$ | 541,469.63 |
| \$ | 21.74     | \$ | 4,768.75   | \$ | 332,087.43   | \$ | 1,723.27  | \$ | 3,210.61   |
| \$ | -         | \$ | 65,788.40  | \$ | 94.90        | \$ | 1,953.88  | \$ | 1,023.44   |
| \$ | -         | \$ | -          | \$ | -            | \$ | -         | \$ | -          |
| \$ | 25,625.26 | \$ | 330,427.04 | \$ | 3,424,745.07 | \$ | 32,377.45 | \$ | 543,656.80 |
| \$ | 25,625.26 | \$ | 330,427.04 | \$ | 3,424,745.07 | \$ | 32,377.45 | \$ | 543,656.80 |
| \$ | -         | \$ | 77.17      | \$ | -            | \$ | -         | \$ | -          |
| \$ | -         | \$ | -          | \$ | -            | \$ | -         | \$ | 4.88       |
| \$ | -         | \$ | -          | \$ | -            | \$ | -         | \$ | -          |
| \$ | 25,625.26 | \$ | 330,504.21 | \$ | 3,424,745.07 | \$ | 32,377.45 | \$ | 543,661.68 |

| Grant Fund-done | E911 Fund - done | OTA Fund -done | An Shelt Don Fund -done | ABC Fund - done |
|-----------------|------------------|----------------|-------------------------|-----------------|
|-----------------|------------------|----------------|-------------------------|-----------------|

|    |           |    |            |    |              |    |           |    |            |
|----|-----------|----|------------|----|--------------|----|-----------|----|------------|
| \$ | 25,625.26 | \$ | 330,427.04 | \$ | 3,424,745.07 | \$ | 32,377.45 | \$ | 543,656.80 |
| \$ | 21.76     | \$ | 1,636.50   | \$ | 799,521.70   | \$ | 1,326.31  | \$ | 42,861.81  |
| \$ | -         | \$ | 73,448.37  | \$ | 14,772.00    | \$ | 718.05    | \$ | 1,023.44   |
| \$ | -         | \$ | -          | \$ | -            | \$ | -         | \$ | -          |

|    |           |    |            |    |              |    |           |    |            |
|----|-----------|----|------------|----|--------------|----|-----------|----|------------|
| \$ | 25,647.02 | \$ | 258,615.17 | \$ | 4,209,494.77 | \$ | 32,985.71 | \$ | 585,495.17 |
| \$ | 25,647.02 | \$ | 258,615.17 | \$ | 4,209,494.77 | \$ | 32,985.71 | \$ | 585,495.17 |
| \$ | -         | \$ | 1,875.59   | \$ | -            | \$ | -         | \$ | -          |
| \$ | -         | \$ | -          | \$ | -            | \$ | -         | \$ | 4.88       |
| \$ | -         | \$ | -          | \$ | -            | \$ | -         | \$ | -          |
| \$ | 25,647.02 | \$ | 260,490.76 | \$ | 4,209,494.77 | \$ | 32,985.71 | \$ | 585,500.05 |

| Grant Fund-done | E911 Fund - done | OTA Fund -done | An Shelt Don Fund -DONE | ABC Fund - DONE |
|-----------------|------------------|----------------|-------------------------|-----------------|
|-----------------|------------------|----------------|-------------------------|-----------------|

|    |             |    |            |    |                |    |           |    |              |
|----|-------------|----|------------|----|----------------|----|-----------|----|--------------|
| \$ | 25,647.02   | \$ | 258,615.17 | \$ | 4,209,494.77   | \$ | 32,985.71 | \$ | 585,495.17   |
| \$ | 8.70        | \$ | 61,706.18  | \$ | 1,119,746.17   | \$ | 1,132.96  | \$ | 329.90       |
| \$ | -           | \$ | 67,355.64  | \$ | 326.70         | \$ | 400.00    | \$ | 1,023.44     |
| \$ | (15,847.48) | \$ | 260,000.00 | \$ | (2,576,297.00) | \$ | -         | \$ | (385,100.00) |
| \$ | 9,808.24    | \$ | 512,965.71 | \$ | 2,752,617.24   | \$ | 33,718.67 | \$ | 199,701.63   |
| \$ | 9,808.24    | \$ | 512,965.71 | \$ | 2,752,617.24   | \$ | 33,718.67 | \$ | 199,701.63   |
|    |             | \$ | 583.48     | \$ | -              | \$ | -         | \$ | -            |
| \$ | -           | \$ | -          | \$ | -              | \$ | -         | \$ | 4.88         |
| \$ | -           | \$ | -          | \$ | 1.63           | \$ | -         | \$ | -            |
| \$ | 9,808.24    | \$ | 513,549.19 | \$ | 2,752,615.61   | \$ | 33,718.67 | \$ | 199,706.51   |



| Bldg Insp | Fund - Done | ARPA Fund - Done |
|-----------|-------------|------------------|
|-----------|-------------|------------------|

|    |           |    |        |
|----|-----------|----|--------|
| \$ | 67,487.70 | \$ | 521.94 |
| \$ | 8,507.09  | \$ | 0.46   |
| \$ | 24,463.19 | \$ | -      |
| \$ | -         | \$ | -      |
| \$ | 51,531.60 | \$ | 522.40 |
| \$ | 51,531.60 | \$ | 522.40 |
| \$ | 75.00     | \$ | -      |
| \$ | 50.00     | \$ | -      |
| \$ | -         | \$ | -      |
| \$ | 51,656.60 | \$ | 522.40 |

| Bldg Insp | Fund - Done | ARPA Fund - Done |
|-----------|-------------|------------------|
|-----------|-------------|------------------|

|    |           |    |              |
|----|-----------|----|--------------|
| \$ | 51,531.60 | \$ | 522.40       |
| \$ | 7,778.14  | \$ | 3,020,570.93 |
| \$ | 5,743.98  | \$ | -            |
| \$ | -         |    |              |
| \$ | 53,565.76 | \$ | 3,021,093.33 |
| \$ | 53,565.76 | \$ | 3,021,093.33 |
| \$ | 2,433.10  | \$ | -            |
| \$ | -         | \$ | -            |
| \$ | (458.03)  | \$ | -            |
| \$ | 56,456.89 | \$ | 3,021,093.33 |

| Bldg Insp | Fund - Done | ARPA Fund - Done |
|-----------|-------------|------------------|
|-----------|-------------|------------------|

|    |           |    |              |
|----|-----------|----|--------------|
| \$ | 53,565.76 | \$ | 3,021,093.33 |
| \$ | 21,749.51 | \$ | 6,971.39     |
| \$ | 7,610.75  | \$ | -            |
| \$ | -         | \$ | -            |
| \$ | 67,704.52 | \$ | 3,028,064.72 |
| \$ | 67,704.52 | \$ | 3,028,064.72 |
| \$ | -         | \$ | -            |
| \$ | -         | \$ | -            |
| \$ | 150.00    | \$ | -            |
| \$ | 67,554.52 | \$ | 3,028,064.72 |

| Bldg Insp | Fund - DONE | ARPA Fund - DONE |
|-----------|-------------|------------------|
|-----------|-------------|------------------|

|    |           |    |              |
|----|-----------|----|--------------|
| \$ | 67,704.52 | \$ | 3,028,064.72 |
| \$ | 22,612.55 | \$ | 3,091.11     |

|    |           |    |              |
|----|-----------|----|--------------|
| \$ | 13,714.71 | \$ | -            |
| \$ | -         | \$ | (5,009.02)   |
| \$ | 76,602.36 | \$ | 3,026,146.81 |
|    |           |    |              |
| \$ | 76,602.36 | \$ | 3,026,146.81 |
| \$ | 9,740.61  | \$ | -            |
| \$ | -         | \$ | -            |
| \$ | 150.00    | \$ | -            |
| \$ | 86,192.97 | \$ | 3,026,146.81 |

| Bldg Insp | Fund - done | ARPA Fund - done |
|-----------|-------------|------------------|
|-----------|-------------|------------------|

|    |           |    |              |
|----|-----------|----|--------------|
| \$ | 76,602.36 | \$ | 3,026,146.81 |
| \$ | 11,831.67 | \$ | 2,487.25     |
| \$ | 15,573.38 | \$ | -            |
|    |           | \$ | -            |
| \$ | 72,860.65 | \$ | 3,028,634.06 |
|    |           |    |              |
| \$ | 72,860.65 | \$ | 3,028,634.06 |
| \$ | 9,643.61  | \$ | -            |
| \$ | -         | \$ | -            |
| \$ | 150.00    | \$ | -            |
| \$ | 82,354.26 | \$ | 3,028,634.06 |

| Bldg Insp | Fund - DONE | ARPA Fund - DONE |
|-----------|-------------|------------------|
|-----------|-------------|------------------|

|    |           |    |              |
|----|-----------|----|--------------|
| \$ | 72,860.65 | \$ | 3,028,634.06 |
| \$ | 6,260.87  | \$ | 4,555.27     |
| \$ | 11,024.21 | \$ | -            |
| \$ | -         | \$ | -            |
| \$ | 68,097.31 | \$ | 3,033,189.33 |
|    |           |    |              |
| \$ | 68,097.31 | \$ | 3,033,189.33 |
| \$ | 9,769.61  | \$ | -            |
| \$ | -         | \$ | -            |
| \$ | 150.00    | \$ | -            |
| \$ | 77,716.92 | \$ | 3,033,189.33 |

| Bldg Insp | Fund - done | ARPA Fund - done |
|-----------|-------------|------------------|
|-----------|-------------|------------------|

|    |           |    |              |
|----|-----------|----|--------------|
| \$ | 68,097.31 | \$ | 3,033,189.33 |
| \$ | 27,553.50 | \$ | 4,315.65     |
| \$ | 17,351.24 | \$ | -            |

|    |           |    |              |
|----|-----------|----|--------------|
| \$ | -         | \$ | -            |
| \$ | 78,299.57 | \$ | 3,037,504.98 |
|    |           |    |              |
| \$ | 78,299.57 | \$ | 3,037,504.98 |
| \$ | 19,383.22 | \$ | -            |
| \$ | -         | \$ | -            |
| \$ | 150.00    | \$ | -            |
| \$ | 97,532.79 | \$ | 3,037,504.98 |

| Bldg Insp Fund - done | ARPA Fund - DONE | Tornado Debris Fund - DONE |
|-----------------------|------------------|----------------------------|
|-----------------------|------------------|----------------------------|

|    |           |    |              |    |              |
|----|-----------|----|--------------|----|--------------|
| \$ | 78,299.57 | \$ | 3,037,504.98 | \$ | -            |
| \$ | 21,752.43 | \$ | 4,626.84     | \$ | 1,867,717.79 |
| \$ | 18,993.17 | \$ | -            | \$ | 1,867,385.51 |
| \$ | -         | \$ | -            | \$ | -            |
| \$ | 81,058.83 | \$ | 3,042,131.82 | \$ | 332.28       |
|    |           |    |              |    |              |
| \$ | 81,058.83 | \$ | 3,042,131.82 | \$ | 332.28       |
| \$ | 4,939.37  | \$ | -            | \$ | 460,217.97   |
| \$ | -         | \$ | -            | \$ | -            |
| \$ | 150.00    | \$ | -            | \$ | -            |
| \$ | 85,848.20 | \$ | 3,042,131.82 | \$ | 460,550.25   |

| Bldg Insp Fund - DONE | ARPA Fund - done | Tornado Debris Fund - done |
|-----------------------|------------------|----------------------------|
|-----------------------|------------------|----------------------------|

|    |           |    |              |    |            |
|----|-----------|----|--------------|----|------------|
| \$ | 81,058.83 | \$ | 3,042,131.82 | \$ | 332.28     |
| \$ | 22,054.21 | \$ | 4,455.27     | \$ | 770,987.29 |
| \$ | 11,689.46 | \$ | -            | \$ | 769,176.26 |
| \$ | -         | \$ | -            | \$ | -          |
| \$ | 91,423.58 | \$ | 3,046,587.09 | \$ | 2,143.31   |
|    |           |    |              |    |            |
| \$ | 91,423.58 | \$ | 3,046,587.09 | \$ | 2,143.31   |
| \$ | 50.00     | \$ | -            | \$ | 5,814.57   |
| \$ | -         | \$ | -            | \$ | -          |
| \$ | 150.00    | \$ | -            | \$ | -          |
| \$ | 91,323.58 | \$ | 3,046,587.09 | \$ | 7,957.88   |

| Bldg Insp Fund - DONE | ARPA Fund - done | Tornado Debris Fund - don | Public Prop Bond Redemp F |
|-----------------------|------------------|---------------------------|---------------------------|
|-----------------------|------------------|---------------------------|---------------------------|

|    |           |    |              |    |              |    |      |
|----|-----------|----|--------------|----|--------------|----|------|
| \$ | 91,423.58 | \$ | 3,046,587.09 | \$ | 2,143.31     | \$ | 8.38 |
| \$ | 12,779.38 | \$ | 4,536.15     | \$ | 1,175,036.57 | \$ | 0.01 |
| \$ | 16,065.16 | \$ | -            | \$ | 1,177,179.88 | \$ | -    |
| \$ | -         | \$ | -            | \$ | -            | \$ | -    |



|    |            |    |              |    |            |    |      |
|----|------------|----|--------------|----|------------|----|------|
| \$ | 88,137.80  | \$ | 3,051,123.24 | \$ | 0.00       | \$ | 8.39 |
| \$ | 88,137.80  | \$ | 3,051,123.24 | \$ | 0.00       | \$ | 8.39 |
| \$ | 12,988.09  | \$ | -            | \$ | 522,963.49 | \$ | -    |
| \$ | -          | \$ | -            | \$ | -          | \$ | -    |
| \$ | 150.00     | \$ | -            | \$ | -          | \$ | -    |
| \$ | 100,975.89 | \$ | 3,051,123.24 | \$ | 522,963.49 | \$ | 8.39 |

| Bldg Insp | Fund - DONE | ARPA Fund - DONE | Tornado Debris Fund - don | Public Prop Bond | Redemp Fi |
|-----------|-------------|------------------|---------------------------|------------------|-----------|
|-----------|-------------|------------------|---------------------------|------------------|-----------|

|    |           |    |              |    |              |    |      |
|----|-----------|----|--------------|----|--------------|----|------|
| \$ | 88,137.80 | \$ | 3,051,123.24 | \$ | 0.00         | \$ | 8.39 |
| \$ | 18,072.39 | \$ | 4,070.05     | \$ | 1,735,014.32 | \$ | 0.01 |
| \$ | 7,715.58  | \$ | 28,240.00    | \$ | 1,735,014.32 |    |      |
| \$ | -         | \$ | (13,733.75)  | \$ | -            | \$ | -    |
| \$ | 98,494.61 | \$ | 3,013,219.54 | \$ | 0.00         | \$ | 8.40 |
| \$ | 98,494.61 | \$ | 3,013,219.54 | \$ | 0.00         | \$ | 8.40 |
| \$ | -         | \$ | 28,240.00    | \$ | 600.00       | \$ | -    |
| \$ | -         | \$ | -            | \$ | -            | \$ | -    |
| \$ | 150.00    | \$ | -            | \$ | -            | \$ | -    |
| \$ | 98,344.61 | \$ | 3,041,459.54 | \$ | 600.00       | \$ | 8.40 |