CITY OF SEARCY TREASURER'S REPORT FOR JANUARY 2024 COUNCIL MEETING BALANCES AS OF DECEMBER 31, 2023

Seneral Fund Balance	2023 - GENERAL FUND (01)		
Increase/Decrease in sales tax (SPE) Increase/Decrease in sales tax (SPE) S4,826,697.48 S436,316.81 S436,316.81 S504,317.03 S504	General Fund Balance	\$12,669,723.47	
County Sales Tax (YTD) \$4,826,697.48 \$436,316.81 City Sales Tax 0.50% (YTD) \$4,809,073.16 \$504,317.03 Total for County and City Sales Tax \$9,635,770.64 \$940,633.84 City Sales Tax 1.00% (YTD) \$9,618,146.29 2023 - STREET FUND (02) Street Fund Balance Year to Date Revenues/Expenses \$2,604,835.71 \$949,984.63 2023 - LOPFI FUND (05) LOPFI Fund Balance Year to Date Revenues/Expenses \$138,949.68 \$94,589.77 2023 - ACT 833 FUND (11) Act 833 Fund Balance Year to Date Revenues/Expenses \$94,589.77 2023 - AIRPORT FUND (12) Airport Fund Balance Year to Date Revenues/Expenses \$46,060.56 TOTAL OF ABOVE FUNDS \$15,972,041.77 2023 - 2014 EIGHT YEAR PLAN FUND (14) Eight Year Plan Fund Balance Year to Date Revenues/Expenses \$20,305.66 2023 - 205% Fire Protection Services Tax Fund Balance Year to Date Revenues/Expenses \$22,845.88 2023 - COURT AUTOMATION FUND (19) Court Automation Fund Balance \$21,19,946.67 Year to Date Revenues/Expenses \$22,845.88 2023 - COURT AUTOMATION FUND (19) Court Automation Fund Balance \$21,19,946.67 Year to Date Revenues/Expenses \$22,7,505.87 2023 - AMERICAN RESCUE PLAN ACT FUND (21) American Rescue Plan Act Fund Balance	Year To Date Revenues/Expenses	\$4,005,609.54	
County Sales Tax (YTD) \$4,826,697.48 \$436,316.81 City Sales Tax 0.50% (YTD) \$4,809,073.16 \$504,317.03 Total for County and City Sales Tax \$9,635,770.64 \$940,633.84 City Sales Tax 1.00% (YTD) \$9,618,146.29 2023 - STREET FUND (02) Street Fund Balance Year to Date Revenues/Expenses \$2,604,835.71 (\$949,984.63) 2023 - LOPFI FUND (05) LOPFI Fund Balance Year to Date Revenues/Expenses \$138,949.68 (\$14,231.20) 2023 - ACT 833 FUND (11) Act 833 Fund Balance Year to Date Revenues/Expenses \$94,589.77 2023 - AIRPORT FUND (12) Airport Fund Balance Year to Date Revenues/Expenses \$46,060.56 TOTAL OF ABOVE FUNDS \$15,972,041.77 2023 - 2014 EIGHT YEAR PLAN FUND (14) Eight Year Plan Fund Balance Year to Date Revenues/Expenses \$2023 - 0.25% Fire PROTECTION SERVICES TAX FUND (18) 0.25% Fire Protection Services Tax Fund Balance Year to Date Revenues/Expenses \$228,465.88 2023 - COURT AUTOMATION FUND (19) Court Automation Fund Balance \$119,946.67 Year to Date Revenues/Expenses \$227,505.87 2023 - AMERICAN RESCUE PLAN ACT FUND (21) American Rescue Plan Act Fund Balance \$124,849.95			Increase/Decrease
County Sales Tax (YTD) \$4,826,697.48 \$436,316.81 City Sales Tax 0.50% (YTD) \$4,809,073.16 \$504,317.03 Total for County and City Sales Tax \$9,635,770.64 \$940,633.8			in sales tax
City Sales Tax 0.50% (YTD) \$4,809,073.16 \$504,317.03 Total for County and City Sales Tax \$9,635,770.64 \$940,633.84 City Sales Tax 1.00% (YTD) \$9,618,146.29 2023 - STREET FUND (02) Street Fund Balance \$2,604,835.71 Year to Date Revenues/Expenses (\$949,984.63) 2023 - LOPFI FUND (05) LOPFI FUND (05) LOPFI FUND (11) Act 833 FUND (11) Act 833 FUND (11) Act 833 FUND (12) Airport FUND (12) Airport FUND (12) Airport Fund Balance Year to Date Revenues/Expenses \$46,060.56 TOTAL OF ABOVE FUNDS \$15,972,041.77 2023 - 2014 EIGHT YEAR PLAN FUND (14) Eight Year Plan Fund Balance Year to Date Revenues/Expenses \$223 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18) 0.25% Fire Protection Services Tax Fund Balance \$466,602.22 Year to Date Re			compared to 2022
Total for County and City Sales Tax \$9,635,770.64 \$940,633.84 City Sales Tax 1.00% (YTD) \$\$9,618,146.29 2023 - STREET FUND (02) Street Fund Balance Year to Date Revenues/Expenses \$\$2,604,835.71 Year to Date Revenues/Expenses \$\$292,385.10 Year to Date Revenues/Expenses \$\$292,385.10 Year to Date Revenues/Expenses \$\$138,949.68 Year to Date Revenues/Expenses \$\$94,589.77 2023 - ACT 833 FUND (11) Act 833 Fund Balance Year to Date Revenues/Expenses \$\$94,589.77 2023 - AIRPORT FUND (12) Airport Fund Balance Year to Date Revenues/Expenses \$\$46,060.56 TOTAL OF ABOVE FUNDS \$\$15,972,041.77 2023 - 2014 EIGHT YEAR PLAN FUND (14) Eight Year Plan Fund Balance Year to Date Revenues/Expenses \$\$22,915,637.26) 2023 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18) 0.25% Fire Protection Services Tax Fund Balance Year to Date Revenues/Expenses \$\$228,465.88 2023 - COURT AUTOMATION FUND (19) Court Automation Fund Balance Year to Date Revenues/Expenses \$\$27,505.87 2023 - AMERICAN RESCUE PLAN ACT FUND (21) American Rescue Plan Act Fund Balance \$\$124,849.95	, ,	\$4,826,697.48	\$436,316.81
City Sales Tax 1.00% (YTD) \$9,618,146.29 2023 - STREET FUND (02) Street Fund Balance Year to Date Revenues/Expenses (\$949,984.63) 2023 - LOPFI FUND (05) LOPFI Fund Balance Year to Date Revenues/Expenses (\$14,231.20) 2023 - ACT 833 FUND (11) Act 833 Fund Balance Year to Date Revenues/Expenses \$94,589.77 2023 - AIRPORT FUND (12) Airport Fund Balance Year to Date Revenues/Expenses \$138,949.68 Year to Date Revenues/Expenses \$46,060.56 TOTAL OF ABOVE FUNDS \$15,972.041.77 2023 - 2014 EIGHT YEAR PLAN FUND (14) Eight Year Plan Fund Balance Year to Date Revenues/Expenses (\$2,915,637.26) 2023 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18) 0.25% Fire Protection Services Tax Fund Balance Year to Date Revenues/Expenses 2023 - COURT AUTOMATION FUND (19) Court Automation Fund Balance Year to Date Revenues/Expenses \$27,505.87 2023 - AMERICAN RESCUE PLAN ACT FUND (21) American Rescue Plan Act Fund Balance \$124,849.95	City Sales Tax 0.50% (YTD)	\$4,809,073.16	\$504,317.03
2023 - STREET FUND (02) Street Fund Balance \$2,604,835.71 Year to Date Revenues/Expenses (\$949,984.63) 2023 - LOPFI FUND (05) LOPFI FUND Balance \$292,385.10 Year to Date Revenues/Expenses \$138,949.68 Year to Date Revenues/Expenses \$34,589.77 2023 - AIRPORT FUND (12) Airport Fund Balance \$266,147.81 Year to Date Revenues/Expenses \$46,060.56 TOTAL OF ABOVE FUNDS \$15,972,041.77 2023 - 2014 EIGHT YEAR PLAN FUND (14) Eight Year Plan Fund Balance Year to Date Revenues/Expenses \$203 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18) 0.25% Fire Protection Services Tax Fund Balance Year to Date Revenues/Expenses \$228,465.88 2023 - COURT AUTOMATION FUND (19) Court Automation Fund Balance \$27,505.87 2023 - AMERICAN RESCUE PLAN ACT FUND (21) American Rescue Plan Act Fund Balance \$124,849.95	Total for County and City Sales Tax	\$9,635,770.64	\$940,633.84
Street Fund Balance \$2,604,835.71 Year to Date Revenues/Expenses (\$949,984.63) 2023 - LOPFI FUND (05) (\$14,231.20) LOPFI Fund Balance \$292,385.10 Year to Date Revenues/Expenses (\$14,231.20) 2023 - ACT 833 FUND (11) Act 833 Fund Balance Year to Date Revenues/Expenses \$94,589.77 2023 - AIRPORT FUND (12) \$266,147.81 Airport Fund Balance \$46,060.56 TOTAL OF ABOVE FUNDS \$15,972,041.77 2023 - 2014 EIGHT YEAR PLAN FUND (14) Eight Year Plan Fund Balance Year to Date Revenues/Expenses (\$2,915,637.26) 2023 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18) \$466,602.22 Year to Date Revenues/Expenses \$228,465.88 2023 - COURT AUTOMATION FUND (19) \$119,946.67 Year to Date Revenues/Expenses \$27,505.87 2023 - AMERICAN RESCUE PLAN ACT FUND (21) American Rescue Plan Act Fund Balance \$124,849.95 \$124,849.95	City Sales Tax 1.00% (YTD)	\$9,618,146.29	
Street Fund Balance \$2,604,835.71 Year to Date Revenues/Expenses (\$949,984.63) 2023 - LOPFI FUND (05) (\$14,231.20) LOPFI Fund Balance \$292,385.10 Year to Date Revenues/Expenses (\$14,231.20) 2023 - ACT 833 FUND (11) Act 833 Fund Balance Year to Date Revenues/Expenses \$94,589.77 2023 - AIRPORT FUND (12) \$266,147.81 Airport Fund Balance \$46,060.56 TOTAL OF ABOVE FUNDS \$15,972,041.77 2023 - 2014 EIGHT YEAR PLAN FUND (14) Eight Year Plan Fund Balance Year to Date Revenues/Expenses (\$2,915,637.26) 2023 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18) \$466,602.22 Year to Date Revenues/Expenses \$228,465.88 2023 - COURT AUTOMATION FUND (19) \$119,946.67 Year to Date Revenues/Expenses \$27,505.87 2023 - AMERICAN RESCUE PLAN ACT FUND (21) American Rescue Plan Act Fund Balance \$124,849.95 \$124,849.95			
Year to Date Revenues/Expenses (\$949,984.63) 2023 - LOPFI FUND (05) 2023 - LOPFI FUND (05) LOPFI Fund Balance \$292,385.10 Year to Date Revenues/Expenses (\$14,231.20) 2023 - ACT 833 FUND (11) 40.00 Act 833 Fund Balance \$138,949.68 Year to Date Revenues/Expenses \$94,589.77 2023 - AIRPORT FUND (12) 40.00 Airport Fund Balance \$46,060.56 TOTAL OF ABOVE FUNDS \$15,972,041.77 2023 - 2014 EIGHT YEAR PLAN FUND (14) 2023 - 2014 EIGHT YEAR PLAN FUND (14) Eight Year Plan Fund Balance \$10,749,428.04 Year to Date Revenues/Expenses (\$2,915,637.26) 2023 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18) 20.25% FIRE PROTECTION SERVICES TAX FUND (18) 0.25% Fire Protection Services Tax Fund Balance \$466,602.22 Year to Date Revenues/Expenses \$228,465.88 2023 - COURT AUTOMATION FUND (19) 200.00 Court Automation Fund Balance \$119,946.67 Year to Date Revenues/Expenses \$27,505.87 2023 - AMERICAN RESCUE PLAN ACT FUND (21) American Rescue Plan Act Fund Balance \$124,849.95	2023 - STREET FUND (02)		
2023 - LOPFI FUND (05) LOPFI Fund Balance Year to Date Revenues/Expenses (\$14,231.20) 2023 - ACT 833 FUND (11) Act 833 Fund Balance Year to Date Revenues/Expenses \$138,949.68 Year to Date Revenues/Expenses \$94,589.77 2023 - AIRPORT FUND (12) Airport Fund Balance Year to Date Revenues/Expenses \$46,060.56 TOTAL OF ABOVE FUNDS \$15,972,041.77 2023 - 2014 EIGHT YEAR PLAN FUND (14) Eight Year Plan Fund Balance \$10,749,428.04 Year to Date Revenues/Expenses (\$2,915,637.26) 2023 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18) 0.25% Fire Protection Services Tax Fund Balance Year to Date Revenues/Expenses \$228,465.88 2023 - COURT AUTOMATION FUND (19) Court Automation Fund Balance Year to Date Revenues/Expenses \$27,505.87		\$2,604,835.71	
LOPFI Fund Balance	Year to Date Revenues/Expenses	(\$949,984.63)	
LOPFI Fund Balance	2023 - LOPFI FUND (05)		
Year to Date Revenues/Expenses (\$14,231.20) 2023 - ACT 833 FUND (11) \$138,949.68 Year to Date Revenues/Expenses \$94,589.77 2023 - AIRPORT FUND (12) \$266,147.81 Airport Fund Balance \$266,147.81 Year to Date Revenues/Expenses \$46,060.56 TOTAL OF ABOVE FUNDS \$15,972,041.77 2023 - 2014 EIGHT YEAR PLAN FUND (14) Eight Year Plan Fund Balance Year to Date Revenues/Expenses (\$2,915,637.26) 2023 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18) 0.25% Fire Protection Services Tax Fund Balance Year to Date Revenues/Expenses \$228,465.88 2023 - COURT AUTOMATION FUND (19) Court Automation Fund Balance Year to Date Revenues/Expenses \$27,505.87 2023 - AMERICAN RESCUE PLAN ACT FUND (21) American Rescue Plan Act Fund Balance \$124,849.95		\$292.385.10	
2023 - ACT 833 FUND (11) Act 833 Fund Balance Year to Date Revenues/Expenses \$94,589.77 2023 - AIRPORT FUND (12) Airport Fund Balance Year to Date Revenues/Expenses \$46,060.56 TOTAL OF ABOVE FUNDS \$15,972,041.77 2023 - 2014 EIGHT YEAR PLAN FUND (14) Eight Year Plan Fund Balance Year to Date Revenues/Expenses \$(\$2,915,637.26) 2023 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18) 0.25% Fire Protection Services Tax Fund Balance Year to Date Revenues/Expenses \$228,465.88 2023 - COURT AUTOMATION FUND (19) Court Automation Fund Balance Year to Date Revenues/Expenses \$27,505.87 2023 - AMERICAN RESCUE PLAN ACT FUND (21) American Rescue Plan Act Fund Balance \$1124,849.95	Year to Date Revenues/Expenses		
Act 833 Fund Balance Year to Date Revenues/Expenses \$94,589.77 2023 - AIRPORT FUND (12) Airport Fund Balance Year to Date Revenues/Expenses \$46,060.56 TOTAL OF ABOVE FUNDS \$15,972,041.77 2023 - 2014 EIGHT YEAR PLAN FUND (14) Eight Year Plan Fund Balance Year to Date Revenues/Expenses \$(\$2,915,637.26) 2023 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18) 0.25% Fire Protection Services Tax Fund Balance Year to Date Revenues/Expenses \$228,465.88 2023 - COURT AUTOMATION FUND (19) Court Automation Fund Balance \$119,946.67 Year to Date Revenues/Expenses \$27,505.87 2023 - AMERICAN RESCUE PLAN ACT FUND (21) American Rescue Plan Act Fund Balance	·	,	
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2023 - AIRPORT FUND (12) Airport Fund Balance	Act 833 Fund Balance	\$138,949.68	
Airport Fund Balance Year to Date Revenues/Expenses \$46,060.56 TOTAL OF ABOVE FUNDS \$15,972,041.77 2023 - 2014 EIGHT YEAR PLAN FUND (14) Eight Year Plan Fund Balance Year to Date Revenues/Expenses \$26,147.81 \$46,060.56 TOTAL OF ABOVE FUNDS \$15,972,041.77 2023 - 2014 EIGHT YEAR PLAN FUND (14) Eight Year Plan Fund Balance \$10,749,428.04 Year to Date Revenues/Expenses \$2,915,637.26) 2023 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18) 0.25% Fire Protection Services Tax Fund Balance \$466,602.22 Year to Date Revenues/Expenses \$228,465.88 2023 - COURT AUTOMATION FUND (19) Court Automation Fund Balance \$119,946.67 Year to Date Revenues/Expenses \$27,505.87 2023 - AMERICAN RESCUE PLAN ACT FUND (21) American Rescue Plan Act Fund Balance \$124,849.95	Year to Date Revenues/Expenses	\$94,589.77	
Airport Fund Balance Year to Date Revenues/Expenses \$46,060.56 TOTAL OF ABOVE FUNDS \$15,972,041.77 2023 - 2014 EIGHT YEAR PLAN FUND (14) Eight Year Plan Fund Balance Year to Date Revenues/Expenses \$26,147.81 \$46,060.56 TOTAL OF ABOVE FUNDS \$15,972,041.77 2023 - 2014 EIGHT YEAR PLAN FUND (14) Eight Year Plan Fund Balance \$10,749,428.04 Year to Date Revenues/Expenses \$2,915,637.26) 2023 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18) 0.25% Fire Protection Services Tax Fund Balance \$466,602.22 Year to Date Revenues/Expenses \$228,465.88 2023 - COURT AUTOMATION FUND (19) Court Automation Fund Balance \$119,946.67 Year to Date Revenues/Expenses \$27,505.87 2023 - AMERICAN RESCUE PLAN ACT FUND (21) American Rescue Plan Act Fund Balance \$124,849.95	2023 - AIRPORT FUND (12)		
TOTAL OF ABOVE FUNDS \$15,972,041.77 2023 - 2014 EIGHT YEAR PLAN FUND (14) Eight Year Plan Fund Balance Year to Date Revenues/Expenses (\$2,915,637.26) 2023 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18) 0.25% Fire Protection Services Tax Fund Balance Year to Date Revenues/Expenses \$228,465.88 2023 - COURT AUTOMATION FUND (19) Court Automation Fund Balance Year to Date Revenues/Expenses \$27,505.87 2023 - AMERICAN RESCUE PLAN ACT FUND (21) American Rescue Plan Act Fund Balance \$124,849.95		\$266,147.81	
2023 - 2014 EIGHT YEAR PLAN FUND (14) Eight Year Plan Fund Balance \$10,749,428.04 Year to Date Revenues/Expenses (\$2,915,637.26) 2023 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18) 0.25% Fire Protection Services Tax Fund Balance \$466,602.22 Year to Date Revenues/Expenses \$228,465.88 2023 - COURT AUTOMATION FUND (19) Court Automation Fund Balance \$119,946.67 Year to Date Revenues/Expenses \$27,505.87 2023 - AMERICAN RESCUE PLAN ACT FUND (21) American Rescue Plan Act Fund Balance \$124,849.95	Year to Date Revenues/Expenses	\$46,060.56	
2023 - 2014 EIGHT YEAR PLAN FUND (14) Eight Year Plan Fund Balance \$10,749,428.04 Year to Date Revenues/Expenses (\$2,915,637.26) 2023 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18) 0.25% Fire Protection Services Tax Fund Balance \$466,602.22 Year to Date Revenues/Expenses \$228,465.88 2023 - COURT AUTOMATION FUND (19) Court Automation Fund Balance \$119,946.67 Year to Date Revenues/Expenses \$27,505.87 2023 - AMERICAN RESCUE PLAN ACT FUND (21) American Rescue Plan Act Fund Balance \$124,849.95	TOTAL OF ABOVE FUNDS	P45 070 044 77	
Eight Year Plan Fund Balance \$10,749,428.04 Year to Date Revenues/Expenses (\$2,915,637.26) 2023 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18) 0.25% Fire Protection Services Tax Fund Balance \$466,602.22 Year to Date Revenues/Expenses \$228,465.88 2023 - COURT AUTOMATION FUND (19) Court Automation Fund Balance \$119,946.67 Year to Date Revenues/Expenses \$27,505.87 2023 - AMERICAN RESCUE PLAN ACT FUND (21) American Rescue Plan Act Fund Balance \$124,849.95	TOTAL OF ABOVE FUNDS	\$15,972,041.77	
Eight Year Plan Fund Balance \$10,749,428.04 Year to Date Revenues/Expenses (\$2,915,637.26) 2023 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18) 0.25% Fire Protection Services Tax Fund Balance \$466,602.22 Year to Date Revenues/Expenses \$228,465.88 2023 - COURT AUTOMATION FUND (19) Court Automation Fund Balance \$119,946.67 Year to Date Revenues/Expenses \$27,505.87 2023 - AMERICAN RESCUE PLAN ACT FUND (21) American Rescue Plan Act Fund Balance \$124,849.95			
Eight Year Plan Fund Balance \$10,749,428.04 Year to Date Revenues/Expenses (\$2,915,637.26) 2023 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18) 0.25% Fire Protection Services Tax Fund Balance \$466,602.22 Year to Date Revenues/Expenses \$228,465.88 2023 - COURT AUTOMATION FUND (19) Court Automation Fund Balance \$119,946.67 Year to Date Revenues/Expenses \$27,505.87 2023 - AMERICAN RESCUE PLAN ACT FUND (21) American Rescue Plan Act Fund Balance \$124,849.95			
Year to Date Revenues/Expenses (\$2,915,637.26) 2023 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18) 0.25% Fire Protection Services Tax Fund Balance \$466,602.22 Year to Date Revenues/Expenses \$228,465.88 2023 - COURT AUTOMATION FUND (19) Court Automation Fund Balance \$119,946.67 Year to Date Revenues/Expenses \$27,505.87 2023 - AMERICAN RESCUE PLAN ACT FUND (21) American Rescue Plan Act Fund Balance \$124,849.95	2023 - 2014 EIGHT YEAR PLAN FUND (14)		
2023 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18) 0.25% Fire Protection Services Tax Fund Balance \$466,602.22 Year to Date Revenues/Expenses \$228,465.88 2023 - COURT AUTOMATION FUND (19) Court Automation Fund Balance \$119,946.67 Year to Date Revenues/Expenses \$27,505.87 2023 - AMERICAN RESCUE PLAN ACT FUND (21) American Rescue Plan Act Fund Balance \$124,849.95	Eight Year Plan Fund Balance	\$10,749,428.04	
0.25% Fire Protection Services Tax Fund Balance \$466,602.22 Year to Date Revenues/Expenses \$228,465.88 2023 - COURT AUTOMATION FUND (19) Court Automation Fund Balance \$119,946.67 Year to Date Revenues/Expenses \$27,505.87 2023 - AMERICAN RESCUE PLAN ACT FUND (21) American Rescue Plan Act Fund Balance \$124,849.95	Year to Date Revenues/Expenses	(\$2,915,637.26)	
0.25% Fire Protection Services Tax Fund Balance \$466,602.22 Year to Date Revenues/Expenses \$228,465.88 2023 - COURT AUTOMATION FUND (19) Court Automation Fund Balance \$119,946.67 Year to Date Revenues/Expenses \$27,505.87 2023 - AMERICAN RESCUE PLAN ACT FUND (21) American Rescue Plan Act Fund Balance \$124,849.95	2023 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18)		
Year to Date Revenues/Expenses \$228,465.88 2023 - COURT AUTOMATION FUND (19) Court Automation Fund Balance \$119,946.67 Year to Date Revenues/Expenses \$27,505.87 2023 - AMERICAN RESCUE PLAN ACT FUND (21) American Rescue Plan Act Fund Balance \$124,849.95	` ′	\$466,602.22	
Court Automation Fund Balance \$119,946.67 Year to Date Revenues/Expenses \$27,505.87 2023 - AMERICAN RESCUE PLAN ACT FUND (21) American Rescue Plan Act Fund Balance \$124,849.95			
Court Automation Fund Balance \$119,946.67 Year to Date Revenues/Expenses \$27,505.87 2023 - AMERICAN RESCUE PLAN ACT FUND (21) American Rescue Plan Act Fund Balance \$124,849.95	COOL COLIDE ALITOMATION FUND (CO.		
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2023 - AMERICAN RESCUE PLAN ACT FUND (21) American Rescue Plan Act Fund Balance \$124,849.95		1, 1	
American Rescue Plan Act Fund Balance \$124,849.95	tear το Date Revenues/Expenses	\$27,505.87	
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Year to Date Revenues/Expenses (\$2,478,069.38)	American Rescue Plan Act Fund Balance	\$124,849.95	
	Year to Date Revenues/Expenses	(\$2,478,069.38)	