GL NUMBER DESCRIPTION	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
TOTAL REVENUES	578,656.63	8,714,426.61	18,122,610.45	9,408,183.84	48.09
GENERAL GOVERNMENT	399,972.76	4,871,684.47	6,592,220.00	1,720,535.53	73.90
JUDICIAL	237,441.28	2,194,682.67	3,340,550.00	1,145,867.33	65.70
PUBLC SAFETY	414,164.45	3,928,188.59	5,619,359.89	1,691,171.30	69.90
PUBLIC WORKS	49,402.12	435,823.78	822,970.00	387,146.22	52.96
HEALTH & WELFARE	32,790.09	221,828.08	339,480.00	117,651.92	65.34
COMMUNITY & ECONOMIC DEVELOPMENT	77,086.95	413,703.79	538,230.00	124,526.21	76.86
DEBT SERVICE	0.00	15,713.55	20,970.00	5,256.45	74.93
TRANSFER OUT	0.00	0.00	1,650,410.00	1,650,410.00	0.00
TOTAL EXPENDITURES	1,210,857.65	12,081,624.93	18,924,189.89	6,842,564.96	63.84
Fund 101 - GENERAL FUND:					
TOTAL REVENUES	578,656.63	8,714,426.61	18,122,610.45	9,408,183.84	48.09
TOTAL EXPENDITURES	1,210,857.65	12,081,624.93	18,924,189.89	6,842,564.96	63.84
NET OF REVENUES & EXPENDITURES	(632,201.02)	(3,367,198.32)	(801,579.44)	2,565,618.88	420.07
Fund 102 - BUDGET STABILIZATION					
TOTAL REVENUES	0.00	4,392.01	7,650.00	3,257.99	57.41
Fund 102 - BUDGET STABILIZATION:					
TOTAL REVENUES	0.00	4,392.01	7,650.00	3,257.99	57.41
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	4,392.01	7,650.00	3,257.99	57.41
Fund 205 - CENTRAL DISPATCH AUTHORITY					
TOTAL REVENUES	26,794.13	2,015,132.00	2,515,880.00	500,748.00	80.10
PUBLC SAFETY	201,037.87	1,443,545.81	1,964,460.00	520,914.19	73.48
DEBT SERVICE	0.00	636,793.00	636,790.00	(3.00)	100.00
TOTAL EXPENDITURES	201,037.87	2,080,338.81	2,601,250.00	520,911.19	79.97
Fund 205 - CENTRAL DISPATCH AUTHORITY :					
TOTAL REVENUES	26,794.13	2,015,132.00	2,515,880.00	500,748.00	80.10
TOTAL EXPENDITURES	201,037.87	2,080,338.81	2,601,250.00	520,911.19	79.97
NET OF REVENUES & EXPENDITURES	(174,243.74)	(65,206.81)	(85,370.00)	(20,163.19)	76.38
Fund 208 - PARKS & RECREATION					
TOTAL REVENUES	18,979.21	807,382.23	770,000.00	(37,382.23)	104.85
RECREATION & CULTURE	73,928.06	424,385.92	844,030.00	419,644.08	50.28
TOTAL EXPENDITURES	73,928.06	424,385.92	844,030.00	419,644.08	50.28

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - PARKS & RECREATION						
Fund 208 - PARKS & RECREATION:						
TOTAL REVENUES		18,979.21	807,382.23	770,000.00	(37,382.23)	104.85
TOTAL EXPENDITURES		73,928.06	424,385.92	844,030.00	419,644.08	50.28
NET OF REVENUES & EXPENDITURES		(54,948.85)	382,996.31	(74,030.00)	(457,026.31)	517.35
Fund 213 - SECONDARY ROAD PATROL						
TOTAL REVENUES		0.00	101,526.97	221,000.00	119,473.03	45.94
PUBLC SAFETY		15,736.70	148,596.75	221,000.00	72,403.25	67.24
TOTAL EXPENDITURES		15,736.70	148,596.75	221,000.00	72,403.25	67.24
Fund 213 - SECONDARY ROAD PATROL:						
TOTAL REVENUES		0.00	101,526.97	221,000.00	119,473.03	45.94
TOTAL EXPENDITURES		15,736.70	148,596.75	221,000.00	72,403.25	67.24
NET OF REVENUES & EXPENDITURES		(15,736.70)	(47,069.78)	0.00	47,069.78	100.00
Fund 215 - FRIEND OF COURT						
TOTAL REVENUES		54,933.75	314,514.33	1,128,910.00	814,395.67	27.86
JUDICIAL		110,051.00	775,482.79	1,128,910.00	353,427.21	68.69
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		110,051.00	775,482.79	1,128,910.00	353,427.21	68.69
Fund 215 - FRIEND OF COURT:						
TOTAL REVENUES		54,933.75	314,514.33	1,128,910.00	814,395.67	27.86
TOTAL EXPENDITURES		110,051.00	775,482.79	1,128,910.00	353,427.21	68.69
NET OF REVENUES & EXPENDITURES		(55,117.25)	(460,968.46)	0.00	460,968.46	100.00
Fund 216 - ANIMAL CONTROL GRANT/DONATIIONS						
TOTAL REVENUES		6,849.60	26,805.03	15,920.00	(10,885.03)	168.37
PUBLC SAFETY		3,128.62	22,648.61	10,350.00	(12,298.61)	218.83
TOTAL EXPENDITURES		3,128.62	22,648.61	10,350.00	(12,298.61)	218.83
Fund 216 - ANIMAL CONTROL GRANT/DONATIIONS:						
TOTAL REVENUES		6,849.60	26,805.03	15,920.00	(10,885.03)	168.37
TOTAL EXPENDITURES		3,128.62	22,648.61	10,350.00	(12,298.61)	218.83
NET OF REVENUES & EXPENDITURES		3,720.98	4,156.42	5,570.00	1,413.58	74.62
Fund 232 - G.I.S.						
TOTAL REVENUES		1,181.39	30,775.02	33,460.00	2,684.98	91.98

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 232 - G.I.S.						
PUBLIC WORKS		320.01	4,460.03	31,280.00	26,819.97	14.26
TOTAL EXPENDITURES		320.01	4,460.03	31,280.00	26,819.97	14.26
Fund 232 - G.I.S.:						
TOTAL REVENUES		1,181.39	30,775.02	33,460.00	2,684.98	91.98
TOTAL EXPENDITURES		320.01	4,460.03	31,280.00	26,819.97	14.26
NET OF REVENUES & EXPENDITURES		861.38	26,314.99	2,180.00	(24,134.99)	1,207.11
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY						
TOTAL REVENUES		0.00	10,148.82	39,740.00	29,591.18	25.54
COMMUNITY & ECONOMIC DEVELOPMENT		0.00	9,588.47	39,470.00	29,881.53	24.29
TOTAL EXPENDITURES		0.00	9,588.47	39,470.00	29,881.53	24.29
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY:						
TOTAL REVENUES		0.00	10,148.82	39,740.00	29,591.18	25.54
TOTAL EXPENDITURES		0.00	9,588.47	39,470.00	29,881.53	24.29
NET OF REVENUES & EXPENDITURES		0.00	560.35	270.00	(290.35)	207.54
Fund 245 - CAPITAL IMPROVEMENT						
TOTAL REVENUES		0.00	1,251.70	678,570.00	677,318.30	0.18
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		2,093.26	357,033.75	679,500.00	322,466.25	52.54
TOTAL EXPENDITURES		2,093.26	357,033.75	679,500.00	322,466.25	52.54
Fund 245 - CAPITAL IMPROVEMENT:						
TOTAL REVENUES		0.00	1,251.70	678,570.00	677,318.30	0.18
TOTAL EXPENDITURES		2,093.26	357,033.75	679,500.00	322,466.25	52.54
NET OF REVENUES & EXPENDITURES		(2,093.26)	(355,782.05)	(930.00)	354,852.05	38,256.13
Fund 249 - BUILDING INSPECTION						
TOTAL REVENUES		9,791.69	87,459.51	126,370.00	38,910.49	69.21
PUBLC SAFETY		14,994.39	116,136.15	252,750.00	136,613.85	45.95
TOTAL EXPENDITURES		14,994.39	116,136.15	252,750.00	136,613.85	45.95
Fund 249 - BUILDING INSPECTION:						
TOTAL REVENUES		9,791.69	87,459.51	126,370.00	38,910.49	69.21
TOTAL EXPENDITURES		14,994.39	116,136.15	252,750.00	136,613.85	45.95
NET OF REVENUES & EXPENDITURES		(5,202.70)	(28,676.64)	(126,380.00)	(97,703.36)	22.69

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 251 - BLIGHT						
TOTAL REVENUES		0.00	(17.96)	15,280.00	15,297.96	(0.12)
COMMUNITY & ECONOMIC DEVELOPMENT		836.24	3,344.32	15,280.00	11,935.68	21.89
TOTAL EXPENDITURES		836.24	3,344.32	15,280.00	11,935.68	21.89
Fund 251 - BLIGHT:						
TOTAL REVENUES		0.00	(17.96)	15,280.00	15,297.96	0.12
TOTAL EXPENDITURES		836.24	3,344.32	15,280.00	11,935.68	21.89
NET OF REVENUES & EXPENDITURES		(836.24)	(3,362.28)	0.00	3,362.28	100.00
Fund 252 - ECONOMIC DEV & AGRICULTURAL MILLAGE						
TOTAL REVENUES		8,152.22	857,396.42	845,250.00	(12,146.42)	101.44
COMMUNITY & ECONOMIC DEVELOPMENT		2,379.99	257,139.97	838,780.00	581,640.03	30.66
TOTAL EXPENDITURES		2,379.99	257,139.97	838,780.00	581,640.03	30.66
Fund 252 - ECONOMIC DEV & AGRICULTURAL MILLAGE:						
TOTAL REVENUES		8,152.22	857,396.42	845,250.00	(12,146.42)	101.44
TOTAL EXPENDITURES		2,379.99	257,139.97	838,780.00	581,640.03	30.66
NET OF REVENUES & EXPENDITURES		5,772.23	600,256.45	6,470.00	(593,786.45)	9,277.53
Fund 256 - REGISTER OF DEEDS AUTOMATION						
TOTAL REVENUES		2,726.53	29,891.52	52,110.00	22,218.48	57.36
CAPITAL OUTLAY		4,014.15	16,089.83	34,460.00	18,370.17	46.69
TOTAL EXPENDITURES		4,014.15	16,089.83	34,460.00	18,370.17	46.69
Fund 256 - REGISTER OF DEEDS AUTOMATION :						
TOTAL REVENUES		2,726.53	29,891.52	52,110.00	22,218.48	57.36
TOTAL EXPENDITURES		4,014.15	16,089.83	34,460.00	18,370.17	46.69
NET OF REVENUES & EXPENDITURES		(1,287.62)	13,801.69	17,650.00	3,848.31	78.20
Fund 260 - INDIGENT DEFENSE						
TOTAL REVENUES		16,063.20	979,608.73	1,320,880.00	341,271.27	74.16
PUBLC SAFETY		71,840.03	828,191.20	1,283,570.00	455,378.80	64.52
TOTAL EXPENDITURES		71,840.03	828,191.20	1,283,570.00	455,378.80	64.52
Fund 260 - INDIGENT DEFENSE:						
TOTAL REVENUES		16,063.20	979,608.73	1,320,880.00	341,271.27	74.16

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 260 - INDIGENT DEFENSE						
TOTAL EXPENDITURES		71,840.03	828,191.20	1,283,570.00	455,378.80	64.52
NET OF REVENUES & EXPENDITURES		(55,776.83)	151,417.53	37,310.00	(114,107.53)	405.84
Fund 263 - CONCEALED PISTOL LICENSING						
TOTAL REVENUES		2,314.00	24,663.35	29,110.00	4,446.65	84.72
PUBLC SAFETY		1,265.01	4,925.03	43,190.00	38,264.97	11.40
TOTAL EXPENDITURES		1,265.01	4,925.03	43,190.00	38,264.97	11.40
Fund 263 - CONCEALED PISTOL LICENSING:						
TOTAL REVENUES		2,314.00	24,663.35	29,110.00	4,446.65	84.72
TOTAL EXPENDITURES		1,265.01	4,925.03	43,190.00	38,264.97	11.40
NET OF REVENUES & EXPENDITURES		1,048.99	19,738.32	(14,080.00)	(33,818.32)	140.19
Fund 264 - LOCAL CORR OFFICERS TRAINING						
TOTAL REVENUES		325.13	4,037.46	6,990.00	2,952.54	57.76
PUBLC SAFETY		2,073.76	8,842.68	7,800.00	(1,042.68)	113.37
TOTAL EXPENDITURES		2,073.76	8,842.68	7,800.00	(1,042.68)	113.37
Fund 264 - LOCAL CORR OFFICERS TRAINING:						
TOTAL REVENUES		325.13	4,037.46	6,990.00	2,952.54	57.76
TOTAL EXPENDITURES		2,073.76	8,842.68	7,800.00	(1,042.68)	113.37
NET OF REVENUES & EXPENDITURES		(1,748.63)	(4,805.22)	(810.00)	3,995.22	593.24
Fund 269 - LAW LIBRARY						
TOTAL REVENUES		54.65	699.63	5,580.00	4,880.37	12.54
JUDICIAL		0.00	203.84	10,000.00	9,796.16	2.04
RECREATION & CULTURE		3,297.51	9,892.53	13,190.00	3,297.47	75.00
TOTAL EXPENDITURES		3,297.51	10,096.37	23,190.00	13,093.63	43.54
Fund 269 - LAW LIBRARY:						
TOTAL REVENUES		54.65	699.63	5,580.00	4,880.37	12.54
TOTAL EXPENDITURES		3,297.51	10,096.37	23,190.00	13,093.63	43.54
NET OF REVENUES & EXPENDITURES		(3,242.86)	(9,396.74)	(17,610.00)	(8,213.26)	53.36
Fund 271 - LIBRARY						
TOTAL REVENUES		9,045.58	1,050,206.15	1,042,500.00	(7,706.15)	100.74
RECREATION & CULTURE		114,014.11	1,096,476.40	1,100,000.00	3,523.60	99.68

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY						
TOTAL EXPENDITURES		114,014.11	1,096,476.40	1,100,000.00	3,523.60	99.68
Fund 271 - LIBRARY :						
TOTAL REVENUES		9,045.58	1,050,206.15	1,042,500.00	(7,706.15)	100.74
TOTAL EXPENDITURES		114,014.11	1,096,476.40	1,100,000.00	3,523.60	99.68
NET OF REVENUES & EXPENDITURES		(104,968.53)	(46,270.25)	(57,500.00)	(11,229.75)	80.47
Fund 272 - COA DONATIONS						
TOTAL REVENUES		1,689.13	54,287.73	66,160.00	11,872.27	82.06
HEALTH & WELFARE		133.64	17,021.66	68,700.00	51,678.34	24.78
TOTAL EXPENDITURES		133.64	17,021.66	68,700.00	51,678.34	24.78
Fund 272 - COA DONATIONS:						
TOTAL REVENUES		1,689.13	54,287.73	66,160.00	11,872.27	82.06
TOTAL EXPENDITURES		133.64	17,021.66	68,700.00	51,678.34	24.78
NET OF REVENUES & EXPENDITURES		1,555.49	37,266.07	(2,540.00)	(39,806.07)	1,467.17
Fund 273 - COMMISSION ON AGING						
TOTAL REVENUES		76,297.57	1,495,545.02	1,600,790.00	105,244.98	93.43
HEALTH & WELFARE		141,851.54	1,184,828.22	2,102,640.00	917,811.78	56.35
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		141,851.54	1,184,828.22	2,102,640.00	917,811.78	56.35
Fund 273 - COMMISSION ON AGING:						
TOTAL REVENUES		76,297.57	1,495,545.02	1,600,790.00	105,244.98	93.43
TOTAL EXPENDITURES		141,851.54	1,184,828.22	2,102,640.00	917,811.78	56.35
NET OF REVENUES & EXPENDITURES		(65,553.97)	310,716.80	(501,850.00)	(812,566.80)	61.91
Fund 275 - TREATMENT COURT						
TOTAL REVENUES		34,543.62	139,276.41	532,850.00	393,573.59	26.14
HEALTH & WELFARE		33,880.49	303,562.41	528,480.00	224,917.59	57.44
TOTAL EXPENDITURES		33,880.49	303,562.41	528,480.00	224,917.59	57.44
Fund 275 - TREATMENT COURT:						
TOTAL REVENUES		34,543.62	139,276.41	532,850.00	393,573.59	26.14
TOTAL EXPENDITURES		33,880.49	303,562.41	528,480.00	224,917.59	57.44
NET OF REVENUES & EXPENDITURES		663.13	(164,286.00)	4,370.00	168,656.00	3,759.41
Fund 284 - OPIOD SETTLEMENT						

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 284 - OPIOD SETTLEMENT						
TOTAL REVENUES		9,088.26	39,627.45	83,570.00	43,942.55	47.42
HEALTH & WELFARE		0.00	52,682.86	158,000.00	105,317.14	33.34
TOTAL EXPENDITURES		0.00	52,682.86	158,000.00	105,317.14	33.34
Fund 284 - OPIOD SETTLEMENT:						
TOTAL REVENUES		9,088.26	39,627.45	83,570.00	43,942.55	47.42
TOTAL EXPENDITURES		0.00	52,682.86	158,000.00	105,317.14	33.34
NET OF REVENUES & EXPENDITURES		9,088.26	(13,055.41)	(74,430.00)	(61,374.59)	17.54
Fund 291 - CHILD WELFARE FUND - DHS						
TOTAL REVENUES		0.00	0.00	344,000.00	344,000.00	0.00
HEALTH & WELFARE		106,792.80	303,613.85	344,000.00	40,386.15	88.26
TOTAL EXPENDITURES		106,792.80	303,613.85	344,000.00	40,386.15	88.26
Fund 291 - CHILD WELFARE FUND - DHS:						
TOTAL REVENUES		0.00	0.00	344,000.00	344,000.00	0.00
TOTAL EXPENDITURES		106,792.80	303,613.85	344,000.00	40,386.15	88.26
NET OF REVENUES & EXPENDITURES		(106,792.80)	(303,613.85)	0.00	303,613.85	100.00
Fund 292 - CHILD CARE						
TOTAL REVENUES		63,906.62	434,213.51	675,520.00	241,306.49	64.28
JUDICIAL		27,317.63	257,453.13	363,240.00	105,786.87	70.88
HEALTH & WELFARE		19,716.06	203,602.13	590,180.00	386,577.87	34.50
TOTAL EXPENDITURES		47,033.69	461,055.26	953,420.00	492,364.74	48.36
Fund 292 - CHILD CARE:						
TOTAL REVENUES		63,906.62	434,213.51	675,520.00	241,306.49	64.28
TOTAL EXPENDITURES		47,033.69	461,055.26	953,420.00	492,364.74	48.36
NET OF REVENUES & EXPENDITURES		16,872.93	(26,841.75)	(277,900.00)	(251,058.25)	9.66
Fund 296 - VETERANS MEMORIAL MAINTENANCE						
TOTAL REVENUES		25.76	1,119.70	450.00	(669.70)	248.82
HEALTH & WELFARE		435.01	685.03	3,500.00	2,814.97	19.57
TOTAL EXPENDITURES		435.01	685.03	3,500.00	2,814.97	19.57
Fund 296 - VETERANS MEMORIAL MAINTENANCE:						
TOTAL REVENUES		25.76	1,119.70	450.00	(669.70)	248.82

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Fund 296 - VETERANS MEMORIAL MAINTENANCE						
TOTAL EXPENDITURES		435.01	685.03	3,500.00	2,814.97	19.57
NET OF REVENUES & EXPENDITURES		(409.25)	434.67	(3,050.00)	(3,484.67)	14.25
Fund 350 - 2005 G.O. BOND DEBT SERVICE						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		0.00	96.43	0.00	(96.43)	100.00
PUBLC SAFETY		0.00	203.57	0.00	(203.57)	100.00
TOTAL EXPENDITURES		0.00	300.00	0.00	(300.00)	100.00
Fund 350 - 2005 G.O. BOND DEBT SERVICE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	300.00	0.00	(300.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(300.00)	0.00	300.00	100.00
Fund 353 - DRAIN #133 DEBT						
TOTAL REVENUES		16.84	55,088.02	55,310.00	221.98	99.60
DEBT SERVICE		0.00	81,487.50	81,700.00	212.50	99.74
TOTAL EXPENDITURES		0.00	81,487.50	81,700.00	212.50	99.74
Fund 353 - DRAIN #133 DEBT:						
TOTAL REVENUES		16.84	55,088.02	55,310.00	221.98	99.60
TOTAL EXPENDITURES		0.00	81,487.50	81,700.00	212.50	99.74
NET OF REVENUES & EXPENDITURES		16.84	(26,399.48)	(26,390.00)	9.48	100.04
Fund 354 - DRAIN #181 DEBT						
TOTAL REVENUES		304.35	226,653.78	232,160.00	5,506.22	97.63
DEBT SERVICE		0.00	305,735.00	309,260.00	3,525.00	98.86
TOTAL EXPENDITURES		0.00	305,735.00	309,260.00	3,525.00	98.86
Fund 354 - DRAIN #181 DEBT:						
TOTAL REVENUES		304.35	226,653.78	232,160.00	5,506.22	97.63
TOTAL EXPENDITURES		0.00	305,735.00	309,260.00	3,525.00	98.86
NET OF REVENUES & EXPENDITURES		304.35	(79,081.22)	(77,100.00)	1,981.22	102.57
Fund 355 - DRAIN #383 DEBT						
TOTAL REVENUES		12.56	109,602.59	109,230.00	(372.59)	100.34
DEBT SERVICE		0.00	118,255.00	124,300.00	6,045.00	95.14

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 355 - DRAIN #383 DEBT						
TOTAL EXPENDITURES		0.00	118,255.00	124,300.00	6,045.00	95.14
Fund 355 - DRAIN #383 DEBT:						
TOTAL REVENUES		12.56	109,602.59	109,230.00	(372.59)	100.34
TOTAL EXPENDITURES		0.00	118,255.00	124,300.00	6,045.00	95.14
NET OF REVENUES & EXPENDITURES		12.56	(8,652.41)	(15,070.00)	(6,417.59)	57.41
Fund 368 - PENSION BOND DEBT SERVICE						
TOTAL REVENUES		0.00	13,100.00	866,200.00	853,100.00	1.51
DEBT SERVICE		0.00	13,100.00	866,200.00	853,100.00	1.51
TOTAL EXPENDITURES		0.00	13,100.00	866,200.00	853,100.00	1.51
Fund 368 - PENSION BOND DEBT SERVICE:						
TOTAL REVENUES		0.00	13,100.00	866,200.00	853,100.00	1.51
TOTAL EXPENDITURES		0.00	13,100.00	866,200.00	853,100.00	1.51
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 516 - DELINQUENT TAX REVOLVING						
TOTAL REVENUES		25,351.89	469,948.18	632,590.00	162,641.82	74.29
GENERAL GOVERNMENT		7,296.31	156,038.28	286,420.00	130,381.72	54.48
TOTAL EXPENDITURES		7,296.31	156,038.28	286,420.00	130,381.72	54.48
Fund 516 - DELINQUENT TAX REVOLVING:						
TOTAL REVENUES		25,351.89	469,948.18	632,590.00	162,641.82	74.29
TOTAL EXPENDITURES		7,296.31	156,038.28	286,420.00	130,381.72	54.48
NET OF REVENUES & EXPENDITURES		18,055.58	313,909.90	346,170.00	32,260.10	90.68
Fund 536 - LAND BANK AUTHORITY						
TOTAL REVENUES		0.00	0.00	145,000.00	145,000.00	0.00
GENERAL GOVERNMENT		0.00	22,332.00	145,000.00	122,668.00	15.40
TOTAL EXPENDITURES		0.00	22,332.00	145,000.00	122,668.00	15.40
Fund 536 - LAND BANK AUTHORITY:						
TOTAL REVENUES		0.00	0.00	145,000.00	145,000.00	0.00
TOTAL EXPENDITURES		0.00	22,332.00	145,000.00	122,668.00	15.40
NET OF REVENUES & EXPENDITURES		0.00	(22,332.00)	0.00	22,332.00	100.00
Fund 542 - SOIL EROSION INSPECTION						

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 542 - SOIL EROSION INSPECTION						
TOTAL REVENUES		2,615.00	25,204.40	53,100.00	27,895.60	47.47
PUBLIC WORKS		5,953.85	62,711.08	51,760.00	(10,951.08)	121.16
TOTAL EXPENDITURES		5,953.85	62,711.08	51,760.00	(10,951.08)	121.16
Fund 542 - SOIL EROSION INSPECTION:						
TOTAL REVENUES		2,615.00	25,204.40	53,100.00	27,895.60	47.47
TOTAL EXPENDITURES		5,953.85	62,711.08	51,760.00	(10,951.08)	121.16
NET OF REVENUES & EXPENDITURES		(3,338.85)	(37,506.68)	1,340.00	38,846.68	2,799.01
Fund 581 - GRATIOT AIRPORT AUTHORITY						
TOTAL REVENUES		15,263.51	159,437.78	650,970.00	491,532.22	24.49
PUBLIC WORKS		17,388.36	179,286.70	725,500.00	546,213.30	24.71
TOTAL EXPENDITURES		17,388.36	179,286.70	725,500.00	546,213.30	24.71
Fund 581 - GRATIOT AIRPORT AUTHORITY:						
TOTAL REVENUES		15,263.51	159,437.78	650,970.00	491,532.22	24.49
TOTAL EXPENDITURES		17,388.36	179,286.70	725,500.00	546,213.30	24.71
NET OF REVENUES & EXPENDITURES		(2,124.85)	(19,848.92)	(74,530.00)	(54,681.08)	26.63
Fund 595 - JAIL COMMISSARY						
TOTAL REVENUES		9,635.97	94,468.90	45,540.00	(48,928.90)	207.44
PUBLC SAFETY		11,562.97	80,357.46	51,530.00	(28,827.46)	155.94
TOTAL EXPENDITURES		11,562.97	80,357.46	51,530.00	(28,827.46)	155.94
Fund 595 - JAIL COMMISSARY:						
TOTAL REVENUES		9,635.97	94,468.90	45,540.00	(48,928.90)	207.44
TOTAL EXPENDITURES		11,562.97	80,357.46	51,530.00	(28,827.46)	155.94
NET OF REVENUES & EXPENDITURES		(1,927.00)	14,111.44	(5,990.00)	(20,101.44)	235.58
Fund 678 - FRINGE BENEFIT (SELF INSURED)						
TOTAL REVENUES		306,373.24	3,096,313.85	4,086,420.00	990,106.15	75.77
GENERAL GOVERNMENT		299,570.55	2,854,921.27	4,069,680.00	1,214,758.73	70.15
TOTAL EXPENDITURES		299,570.55	2,854,921.27	4,069,680.00	1,214,758.73	70.15
Fund 678 - FRINGE BENEFIT (SELF INSURED):						
TOTAL REVENUES		306,373.24	3,096,313.85	4,086,420.00	990,106.15	75.77
TOTAL EXPENDITURES		299,570.55	2,854,921.27	4,069,680.00	1,214,758.73	70.15

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 678 - FRINGE BENEFIT (SELF INSURED)						
NET OF REVENUES & EXPENDITURES		6,802.69	241,392.58	16,740.00	(224,652.58)	1,442.01
Fund 692 - TILE						
TOTAL REVENUES		0.00	1,427.27	38,030.00	36,602.73	3.75
PUBLIC WORKS		12,856.86	18,048.45	40,000.00	21,951.55	45.12
TOTAL EXPENDITURES		12,856.86	18,048.45	40,000.00	21,951.55	45.12
Fund 692 - TILE :						
TOTAL REVENUES		0.00	1,427.27	38,030.00	36,602.73	3.75
TOTAL EXPENDITURES		12,856.86	18,048.45	40,000.00	21,951.55	45.12
NET OF REVENUES & EXPENDITURES		(12,856.86)	(16,621.18)	(1,970.00)	14,651.18	843.71
Fund 693 - FLEXIBLE SPENDING						
TOTAL REVENUES		0.00	0.00	43,630.00	43,630.00	0.00
GENERAL GOVERNMENT		0.00	0.00	43,630.00	43,630.00	0.00
TOTAL EXPENDITURES		0.00	0.00	43,630.00	43,630.00	0.00
Fund 693 - FLEXIBLE SPENDING :						
TOTAL REVENUES		0.00	0.00	43,630.00	43,630.00	0.00
TOTAL EXPENDITURES		0.00	0.00	43,630.00	43,630.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 702 - WIND FARM PLANNING						
TOTAL REVENUES		0.00	2,189.43	0.00	(2,189.43)	100.00
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 702 - WIND FARM PLANNING:						
TOTAL REVENUES		0.00	2,189.43	0.00	(2,189.43)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2,189.43	0.00	(2,189.43)	100.00
Fund 703 - CURRENT TAX COLLECTION						
TOTAL REVENUES		0.00	3.13	0.00	(3.13)	100.00
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTION						
Fund 703 - CURRENT TAX COLLECTION:						
TOTAL REVENUES		0.00	3.13	0.00	(3.13)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	3.13	0.00	(3.13)	100.00
Fund 705 - POLARIS SOLAR ESCROW						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		1,994.00	10,783.50	0.00	(10,783.50)	100.00
TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,994.00	10,783.50	0.00	(10,783.50)	100.00
Fund 705 - POLARIS SOLAR ESCROW:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,994.00	10,783.50	0.00	(10,783.50)	100.00
NET OF REVENUES & EXPENDITURES		(1,994.00)	(10,783.50)	0.00	10,783.50	100.00
Fund 706 - HEARTLAND ESCROW						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 706 - HEARTLAND ESCROW:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 710 - DISTRICT COURT CUSTODY						
TOTAL REVENUES		0.00	152,929.87	0.00	(152,929.87)	100.00
GENERAL GOVERNMENT		0.00	152,929.87	0.00	(152,929.87)	100.00
TOTAL EXPENDITURES		0.00	152,929.87	0.00	(152,929.87)	100.00
Fund 710 - DISTRICT COURT CUSTODY:						
TOTAL REVENUES		0.00	152,929.87	0.00	(152,929.87)	100.00
TOTAL EXPENDITURES		0.00	152,929.87	0.00	(152,929.87)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 713 - CIRCUIT COURT CUSTODY						
TOTAL REVENUES		7,089.05	45,412.92	0.00	(45,412.92)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 713 - CIRCUIT COURT CUSTODY						
GENERAL GOVERNMENT		5,071.58	38,481.41	0.00	(38,481.41)	100.00
TOTAL EXPENDITURES		5,071.58	38,481.41	0.00	(38,481.41)	100.00
Fund 713 - CIRCUIT COURT CUSTODY :						
TOTAL REVENUES		7,089.05	45,412.92	0.00	(45,412.92)	100.00
TOTAL EXPENDITURES		5,071.58	38,481.41	0.00	(38,481.41)	100.00
NET OF REVENUES & EXPENDITURES		2,017.47	6,931.51	0.00	(6,931.51)	100.00
Fund 714 - INMATE CUSTODY TRUST						
TOTAL REVENUES		45,657.24	297,092.34	0.00	(297,092.34)	100.00
GENERAL GOVERNMENT		35,774.96	295,891.43	0.00	(295,891.43)	100.00
TOTAL EXPENDITURES		35,774.96	295,891.43	0.00	(295,891.43)	100.00
Fund 714 - INMATE CUSTODY TRUST :						
TOTAL REVENUES		45,657.24	297,092.34	0.00	(297,092.34)	100.00
TOTAL EXPENDITURES		35,774.96	295,891.43	0.00	(295,891.43)	100.00
NET OF REVENUES & EXPENDITURES		9,882.28	1,200.91	0.00	(1,200.91)	100.00
Fund 715 - PROBATE COURT CUSTODY						
TOTAL REVENUES		2,556.26	22,338.84	0.00	(22,338.84)	100.00
GENERAL GOVERNMENT		3,634.76	27,968.27	0.00	(27,968.27)	100.00
TOTAL EXPENDITURES		3,634.76	27,968.27	0.00	(27,968.27)	100.00
Fund 715 - PROBATE COURT CUSTODY :						
TOTAL REVENUES		2,556.26	22,338.84	0.00	(22,338.84)	100.00
TOTAL EXPENDITURES		3,634.76	27,968.27	0.00	(27,968.27)	100.00
NET OF REVENUES & EXPENDITURES		(1,078.50)	(5,629.43)	0.00	5,629.43	100.00
Fund 721 - LIBRARY PENAL FINES						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 721 - LIBRARY PENAL FINES:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 737 - OPEB TRUST						

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 737 - OPEB TRUST						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 737 - OPEB TRUST:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 801 - DRAINS						
TOTAL REVENUES		103,768.52	3,549,605.20	5,885,000.00	2,335,394.80	60.32
PUBLIC WORKS		1,295,563.33	2,753,346.12	5,885,000.00	3,131,653.88	46.79
TOTAL EXPENDITURES		1,295,563.33	2,753,346.12	5,885,000.00	3,131,653.88	46.79
Fund 801 - DRAINS:						
TOTAL REVENUES		103,768.52	3,549,605.20	5,885,000.00	2,335,394.80	60.32
TOTAL EXPENDITURES		1,295,563.33	2,753,346.12	5,885,000.00	3,131,653.88	46.79
NET OF REVENUES & EXPENDITURES		(1,191,794.81)	796,259.08	0.00	(796,259.08)	100.00
Fund 802 - REVOLVING DRAINS						
TOTAL REVENUES		0.00	93,977.49	781,550.00	687,572.51	12.02
PUBLIC WORKS		7,407.44	70,883.32	781,550.00	710,666.68	9.07
TOTAL EXPENDITURES		7,407.44	70,883.32	781,550.00	710,666.68	9.07
Fund 802 - REVOLVING DRAINS:						
TOTAL REVENUES		0.00	93,977.49	781,550.00	687,572.51	12.02
TOTAL EXPENDITURES		7,407.44	70,883.32	781,550.00	710,666.68	9.07
NET OF REVENUES & EXPENDITURES		(7,407.44)	23,094.17	0.00	(23,094.17)	100.00
Fund 804 - REVOLVING MAINTENANCE						
TOTAL REVENUES		0.00	982.22	70,000.00	69,017.78	1.40
PUBLIC WORKS		0.00	823.03	70,000.00	69,176.97	1.18
TOTAL EXPENDITURES		0.00	823.03	70,000.00	69,176.97	1.18
Fund 804 - REVOLVING MAINTENANCE :						
TOTAL REVENUES		0.00	982.22	70,000.00	69,017.78	1.40

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 804 - REVOLVING MAINTENANCE						
TOTAL EXPENDITURES		0.00	823.03	70,000.00	69,176.97	1.18
NET OF REVENUES & EXPENDITURES		0.00	159.19	0.00	(159.19)	100.00
Fund 851 - DRAIN DEBT SERVICE						
TOTAL REVENUES		772,550.79	898,695.72	1,500,000.00	601,304.28	59.91
DEBT SERVICE		772,550.79	898,695.72	1,500,000.00	601,304.28	59.91
Unclassified		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		772,550.79	898,695.72	1,500,000.00	601,304.28	59.91
Fund 851 - DRAIN DEBT SERVICE:						
TOTAL REVENUES		772,550.79	898,695.72	1,500,000.00	601,304.28	59.91
TOTAL EXPENDITURES		772,550.79	898,695.72	1,500,000.00	601,304.28	59.91
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		2,212,613.89	26,538,841.28	45,475,880.45	18,937,039.17	58.36
TOTAL EXPENDITURES - ALL FUNDS		4,638,621.29	28,711,226.71	47,269,269.89	18,558,043.18	60.74
NET OF REVENUES & EXPENDITURES		(2,426,007.40)	(2,172,385.43)	(1,793,389.44)	378,995.99	121.13