GL NUMBER / DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
TOTAL REVENUES	478,314.70	9,206,500.94	18,122,610.45	8,916,109.51	50.80
GENERAL GOVERNMENT	501,776.28	5,375,851.59	6,592,220.00	1,216,368.41	81.55
JUDICIAL	321,824.47	2,516,494.86	3,340,550.00	824,055.14	75.33
PUBLC SAFETY	616,504.02	4,544,704.89	5,619,359.89	1,074,655.00	80.88
PUBLIC WORKS	60,103.00	495,926.78	822,970.00	327,043.22	60.26
HEALTH & WELFARE	35,290.33	257,118.41	339,480.00	82,361.59	75.74
COMMUNITY & ECONOMIC DEVELOPMENT	41,250.19	454,953.98	538,230.00	83,276.02	84.53
DEBT SERVICE	3,491.90	19,205.45	20,970.00	1,764.55	91.59
TRANSFER OUT	0.00	0.00	1,650,410.00	1,650,410.00	0.00
TOTAL EXPENDITURES	1,580,240.19	13,664,255.96	18,924,189.89	5,259,933.93	72.21
Fund 101 - GENERAL FUND:					
TOTAL REVENUES	478,314.70	9,206,500.94	18,122,610.45	8,916,109.51	50.80
TOTAL EXPENDITURES	1,580,240.19	13,664,255.96	18,924,189.89	5,259,933.93	72.21
NET OF REVENUES & EXPENDITURES	(1,101,925.49)	(4,457,755.02)	(801,579.44)	3,656,175.58	556.12
Fund 205 - CENTRAL DISPATCH AUTHORITY					
TOTAL REVENUES	105,180.00	2,123,784.13	2,515,880.00	392,095.87	84.42
PUBLC SAFETY	152,889.39	1,596,435.20	1,964,460.00	368,024.80	81.27
DEBT SERVICE	0.00	636,793.00	636,790.00	(3.00)	100.00
TOTAL EXPENDITURES	152,889.39	2,233,228.20	2,601,250.00	368,021.80	85.85
Fund 205 - CENTRAL DISPATCH AUTHORITY :					
TOTAL REVENUES	105,180.00	2,123,784.13	2,515,880.00	392,095.87	84.42
TOTAL EXPENDITURES	152,889.39	2,233,228.20	2,601,250.00	368,021.80	85.85
NET OF REVENUES & EXPENDITURES	(47,709.39)	(109,444.07)	(85,370.00)	24,074.07	128.20
Fund 208 - PARKS & RECREATION					
TOTAL REVENUES	14,536.09	824,082.03	770,000.00	(54,082.03)	107.02
RECREATION & CULTURE	82,491.42	507,680.96	844,030.00	336,349.04	60.15
TOTAL EXPENDITURES	82,491.42	507,680.96	844,030.00	336,349.04	60.15
Fund 208 - PARKS & RECREATION:					
TOTAL REVENUES	14,536.09	824,082.03	770,000.00	(54,082.03)	107.02
TOTAL EXPENDITURES	82,491.42	507,680.96	844,030.00	336,349.04	60.15
NET OF REVENUES & EXPENDITURES	(67,955.33)	316,401.07	(74,030.00)	(390,431.07)	427.40
Fund 213 - SECONDARY ROAD PATROL					
TOTAL REVENUES	0.00	101,526.97	221,000.00	119,473.03	45.94

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 213 - SECONDARY ROAD PATROL						
PUBLC SAFETY		22,076.48	170,673.23	221,000.00	50,326.77	77.23
TOTAL EXPENDITURES		22,076.48	170,673.23	221,000.00	50,326.77	77.23
Fund 213 - SECONDARY ROAD PATROL:						
TOTAL REVENUES		0.00	101,526.97	221,000.00	119,473.03	45.94
TOTAL EXPENDITURES		22,076.48	170,673.23	221,000.00	50,326.77	77.23
NET OF REVENUES & EXPENDITURES		(22,076.48)	(69,146.26)	0.00	69,146.26	100.00
Fund 215 - FRIEND OF COURT						
TOTAL REVENUES		81,077.14	395,591.47	1,128,910.00	733,318.53	35.04
JUDICIAL		93,977.47	869,460.26	1,128,910.00	259,449.74	77.02
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		93,977.47	869,460.26	1,128,910.00	259,449.74	77.02
Fund 215 - FRIEND OF COURT:						
TOTAL REVENUES		81,077.14	395,591.47	1,128,910.00	733,318.53	35.04
TOTAL EXPENDITURES		93,977.47	869,460.26	1,128,910.00	259,449.74	77.02
NET OF REVENUES & EXPENDITURES		(12,900.33)	(473,868.79)	0.00	473,868.79	100.00
Fund 216 - ANIMAL CONTROL GRANT/DONATIIONS						
TOTAL REVENUES		4,358.32	31,455.31	15,920.00	(15,535.31)	197.58
PUBLC SAFETY		4,360.57	27,009.18	10,350.00	(16,659.18)	260.96
TOTAL EXPENDITURES		4,360.57	27,009.18	10,350.00	(16,659.18)	260.96
Fund 216 - ANIMAL CONTROL GRANT/DONATIIONS:						
TOTAL REVENUES		4,358.32	31,455.31	15,920.00	(15,535.31)	197.58
TOTAL EXPENDITURES		4,360.57	27,009.18	10,350.00	(16,659.18)	260.96
NET OF REVENUES & EXPENDITURES		(2.25)	4,446.13	5,570.00	1,123.87	79.82
Fund 232 - G.I.S.						
TOTAL REVENUES		286.72	31,141.23	33,460.00	2,318.77	93.07
PUBLIC WORKS		0.00	4,460.03	31,280.00	26,819.97	14.26
TOTAL EXPENDITURES		0.00	4,460.03	31,280.00	26,819.97	14.26
Fund 232 - G.I.S.:						
TOTAL REVENUES		286.72	31,141.23	33,460.00	2,318.77	93.07
TOTAL EXPENDITURES		0.00	4,460.03	31,280.00	26,819.97	14.26
NET OF REVENUES & EXPENDITURES		286.72	26,681.20	2,180.00	(24,501.20)	1,223.91

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY						
TOTAL REVENUES		17.49	10,184.47	39,740.00	29,555.53	25.63
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		17.49	10,184.47	39,740.00	29,555.53	25.63
TOTAL EXPENDITURES		0.00	9,588.47	39,470.00	29,881.53	24.29
NET OF REVENUES & EXPENDITURES		17.49	596.00	270.00	(326.00)	220.74
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		116,710.15	473,743.90	679,500.00	205,756.10	69.72
TOTAL EXPENDITURES		116,710.15	473,743.90	679,500.00	205,756.10	69.72
Fund 245 - CAPITAL IMPROVEMENT:						
TOTAL REVENUES		0.00	1,251.70	678,570.00	677,318.30	0.18
TOTAL EXPENDITURES		116,710.15	473,743.90	679,500.00	205,756.10	69.72
NET OF REVENUES & EXPENDITURES		(116,710.15)	(472,492.20)	(930.00)	471,562.20	50,805.61
Fund 249 - BUILDING INSPECTION						
TOTAL REVENUES		17,026.67	105,500.44	126,370.00	20,869.56	83.49
PUBLC SAFETY		15,492.79	131,628.94	252,750.00	121,121.06	52.08
TOTAL EXPENDITURES		15,492.79	131,628.94	252,750.00	121,121.06	52.08
Fund 249 - BUILDING INSPECTION:						
TOTAL REVENUES		17,026.67	105,500.44	126,370.00	20,869.56	83.49
TOTAL EXPENDITURES		15,492.79	131,628.94	252,750.00	121,121.06	52.08
NET OF REVENUES & EXPENDITURES		1,533.88	(26,128.50)	(126,380.00)	(100,251.50)	20.67
Fund 251 - BLIGHT						
TOTAL REVENUES		0.00	(17.96)	15,280.00	15,297.96	(0.12)
COMMUNITY & ECONOMIC DEVELOPMENT		874.48	4,218.80	15,280.00	11,061.20	27.61
TOTAL EXPENDITURES		874.48	4,218.80	15,280.00	11,061.20	27.61
Fund 251 - BLIGHT:						

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	YTD BALANCE 07/31/2026 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
TOTAL EXPENDITURES		874.48	4,218.80	15,280.00	11,061.20	27.61
NET OF REVENUES & EXPENDITURES		(874.48)	(4,236.76)	0.00	4,236.76	100.00
Fund 252 - ECONOMIC DEV & AGRICULTURAL MILLAGE						
TOTAL REVENUES		2,313.72	861,992.35	845,250.00	(16,742.35)	101.98
COMMUNITY & ECONOMIC DEVELOPMENT		0.00	257,139.97	838,780.00	581,640.03	30.66
TOTAL EXPENDITURES		0.00	257,139.97	838,780.00	581,640.03	30.66
Fund 252 - ECONOMIC DEV & AGRICULTURAL MILLAGE:						
TOTAL REVENUES		2,313.72	861,992.35	845,250.00	(16,742.35)	101.98
TOTAL EXPENDITURES		0.00	257,139.97	838,780.00	581,640.03	30.66
NET OF REVENUES & EXPENDITURES		2,313.72	604,852.38	6,470.00	(598,382.38)	9,348.57
Fund 256 - REGISTER OF DEEDS AUTOMATION						
TOTAL REVENUES		3,191.78	33,348.27	52,110.00	18,761.73	64.00
CAPITAL OUTLAY		(8,699.04)	7,390.79	34,460.00	27,069.21	21.45
TOTAL EXPENDITURES		(8,699.04)	7,390.79	34,460.00	27,069.21	21.45
Fund 256 - REGISTER OF DEEDS AUTOMATION :						
TOTAL REVENUES		3,191.78	33,348.27	52,110.00	18,761.73	64.00
TOTAL EXPENDITURES		(8,699.04)	7,390.79	34,460.00	27,069.21	21.45
NET OF REVENUES & EXPENDITURES		11,890.82	25,957.48	17,650.00	(8,307.48)	147.07
Fund 260 - INDIGENT DEFENSE						
TOTAL REVENUES		550,398.49	1,530,436.58	1,320,880.00	(209,556.58)	115.86
PUBLC SAFETY		201,091.90	1,029,283.10	1,283,570.00	254,286.90	80.19
TOTAL EXPENDITURES		201,091.90	1,029,283.10	1,283,570.00	254,286.90	80.19
Fund 260 - INDIGENT DEFENSE:						
TOTAL REVENUES		550,398.49	1,530,436.58	1,320,880.00	(209,556.58)	115.86
TOTAL EXPENDITURES		201,091.90	1,029,283.10	1,283,570.00	254,286.90	80.19
NET OF REVENUES & EXPENDITURES		349,306.59	501,153.48	37,310.00	(463,843.48)	1,343.21
Fund 263 - CONCEALED PISTOL LICENSING						
TOTAL REVENUES		2,782.34	27,908.41	29,110.00	1,201.59	95.87
PUBLC SAFETY		0.00	4,925.03	43,190.00	38,264.97	11.40

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 263 - CONCEALED PISTOL LICENSING						
TOTAL EXPENDITURES		0.00	4,925.03	43,190.00	38,264.97	11.40
Fund 263 - CONCEALED PISTOL LICENSING:						
TOTAL REVENUES		2,782.34	27,908.41	29,110.00	1,201.59	95.87
TOTAL EXPENDITURES		0.00	4,925.03	43,190.00	38,264.97	11.40
NET OF REVENUES & EXPENDITURES		2,782.34	22,983.38	(14,080.00)	(37,063.38)	163.23
Fund 264 - LOCAL CORR OFFICERS TRAINING						
TOTAL REVENUES		518.80	4,569.02	6,990.00	2,420.98	65.37
PUBLC SAFETY		0.00	8,842.68	7,800.00	(1,042.68)	113.37
TOTAL EXPENDITURES		0.00	8,842.68	7,800.00	(1,042.68)	113.37
Fund 264 - LOCAL CORR OFFICERS TRAINING:						
TOTAL REVENUES		518.80	4,569.02	6,990.00	2,420.98	65.37
TOTAL EXPENDITURES		0.00	8,842.68	7,800.00	(1,042.68)	113.37
NET OF REVENUES & EXPENDITURES		518.80	(4,273.66)	(810.00)	3,463.66	527.61
Fund 269 - LAW LIBRARY						
TOTAL REVENUES		4,566.04	5,276.47	5,580.00	303.53	94.56
JUDICIAL		3.47	207.31	10,000.00	9,792.69	2.07
RECREATION & CULTURE		0.00	9,892.53	13,190.00	3,297.47	75.00
TOTAL EXPENDITURES		3.47	10,099.84	23,190.00	13,090.16	43.55
Fund 269 - LAW LIBRARY:						
TOTAL REVENUES		4,566.04	5,276.47	5,580.00	303.53	94.56
TOTAL EXPENDITURES		3.47	10,099.84	23,190.00	13,090.16	43.55
NET OF REVENUES & EXPENDITURES		4,562.57	(4,823.37)	(17,610.00)	(12,786.63)	27.39
Fund 271 - LIBRARY						
TOTAL REVENUES		131.36	1,050,337.51	1,042,500.00	(7,837.51)	100.75
RECREATION & CULTURE		0.00	1,096,476.40	1,100,000.00	3,523.60	99.68
TOTAL EXPENDITURES		0.00	1,096,476.40	1,100,000.00	3,523.60	99.68
Fund 271 - LIBRARY :						
TOTAL REVENUES		131.36	1,050,337.51	1,042,500.00	(7,837.51)	100.75
TOTAL EXPENDITURES		0.00	1,096,476.40	1,100,000.00	3,523.60	99.68
NET OF REVENUES & EXPENDITURES		131.36	(46,138.89)	(57,500.00)	(11,361.11)	80.24
Fund 272 - COA DONATIONS						

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 272 - COA DONATIONS						
TOTAL REVENUES		1,420.07	56,780.94	66,160.00	9,379.06	85.82
HEALTH & WELFARE		324.68	17,346.34	68,700.00	51,353.66	25.25
TOTAL EXPENDITURES		324.68	17,346.34	68,700.00	51,353.66	25.25
Fund 272 - COA DONATIONS:						
TOTAL REVENUES		1,420.07	56,780.94	66,160.00	9,379.06	85.82
TOTAL EXPENDITURES		324.68	17,346.34	68,700.00	51,353.66	25.25
NET OF REVENUES & EXPENDITURES		1,095.39	39,434.60	(2,540.00)	(41,974.60)	1,552.54
Fund 273 - COMMISSION ON AGING						
TOTAL REVENUES		40,741.78	1,540,934.14	1,600,790.00	59,855.86	96.26
HEALTH & WELFARE		228,074.22	1,410,704.94	2,102,640.00	691,935.06	67.09
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		228,074.22	1,410,704.94	2,102,640.00	691,935.06	67.09
Fund 273 - COMMISSION ON AGING:						
TOTAL REVENUES		40,741.78	1,540,934.14	1,600,790.00	59,855.86	96.26
TOTAL EXPENDITURES		228,074.22	1,410,704.94	2,102,640.00	691,935.06	67.09
NET OF REVENUES & EXPENDITURES		(187,332.44)	130,229.20	(501,850.00)	(632,079.20)	25.95
Fund 275 - TREATMENT COURT						
TOTAL REVENUES		300.00	139,576.41	532,850.00	393,273.59	26.19
HEALTH & WELFARE		49,272.34	352,834.75	528,480.00	175,645.25	66.76
TOTAL EXPENDITURES		49,272.34	352,834.75	528,480.00	175,645.25	66.76
Fund 275 - TREATMENT COURT:						
TOTAL REVENUES		300.00	139,576.41	532,850.00	393,273.59	26.19
TOTAL EXPENDITURES		49,272.34	352,834.75	528,480.00	175,645.25	66.76
NET OF REVENUES & EXPENDITURES		(48,972.34)	(213,258.34)	4,370.00	217,628.34	4,880.05
Fund 284 - OPIOD SETTLEMENT						
TOTAL REVENUES		60,935.88	102,320.50	83,570.00	(18,750.50)	122.44
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		60,935.88	102,320.50	83,570.00	(18,750.50)	122.44

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 284 - OPIOD SETTLEMENT						
TOTAL EXPENDITURES		0.00	52,682.86	158,000.00	105,317.14	33.34
NET OF REVENUES & EXPENDITURES		60,935.88	49,637.64	(74,430.00)	(124,067.64)	66.69
Fund 291 - CHILD WELFARE FUND - DHS						
TOTAL REVENUES		0.00	0.00	344,000.00	344,000.00	0.00
HEALTH & WELFARE		63,654.31	367,268.16	344,000.00	(23,268.16)	106.76
TOTAL EXPENDITURES		63,654.31	367,268.16	344,000.00	(23,268.16)	106.76
Fund 291 - CHILD WELFARE FUND - DHS:						
TOTAL REVENUES		0.00	0.00	344,000.00	344,000.00	0.00
TOTAL EXPENDITURES		63,654.31	367,268.16	344,000.00	(23,268.16)	106.76
NET OF REVENUES & EXPENDITURES		(63,654.31)	(367,268.16)	0.00	367,268.16	100.00
Fund 292 - CHILDCARE						
TOTAL REVENUES		69,393.64	504,385.88	675,520.00	171,134.12	74.67
JUDICIAL		38,110.02	295,563.15	363,240.00	67,676.85	81.37
HEALTH & WELFARE		61,121.11	264,723.24	590,180.00	325,456.76	44.85
TOTAL EXPENDITURES		99,231.13	560,286.39	953,420.00	393,133.61	58.77
Fund 292 - CHILDCARE:						
TOTAL REVENUES		69,393.64	504,385.88	675,520.00	171,134.12	74.67
TOTAL EXPENDITURES		99,231.13	560,286.39	953,420.00	393,133.61	58.77
NET OF REVENUES & EXPENDITURES		(29,837.49)	(55,900.51)	(277,900.00)	(221,999.49)	20.12
Fund 296 - VETERANS MEMORIAL MAINTENANCE						
TOTAL REVENUES		33.42	1,160.97	450.00	(710.97)	257.99
HEALTH & WELFARE		0.00	685.03	3,500.00	2,814.97	19.57
TOTAL EXPENDITURES		0.00	685.03	3,500.00	2,814.97	19.57
Fund 296 - VETERANS MEMORIAL MAINTENANCE:						
TOTAL REVENUES		33.42	1,160.97	450.00	(710.97)	257.99
TOTAL EXPENDITURES		0.00	685.03	3,500.00	2,814.97	19.57
NET OF REVENUES & EXPENDITURES		33.42	475.94	(3,050.00)	(3,525.94)	15.60
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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 350 - 2005 G.O. BOND DEBT SERVICE						
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		17.39	55,105.41	55,310.00	204.59	99.63
DEBT SERVICE		750.00	82,237.50	81,700.00	(537.50)	100.66
TOTAL EXPENDITURES		750.00	82,237.50	81,700.00	(537.50)	100.66
Fund 353 - DRAIN #133 DEBT:						
TOTAL REVENUES		17.39	55,105.41	55,310.00	204.59	99.63
TOTAL EXPENDITURES		750.00	82,237.50	81,700.00	(537.50)	100.66
NET OF REVENUES & EXPENDITURES		(732.61)	(27,132.09)	(26,390.00)	742.09	102.81
Fund 354 - DRAIN #181 DEBT						
TOTAL REVENUES		314.62	226,968.40	232,160.00	5,191.60	97.76
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		314.62	226,968.40	232,160.00	5,191.60	97.76
TOTAL EXPENDITURES		0.00	305,735.00	309,260.00	3,525.00	98.86
NET OF REVENUES & EXPENDITURES		314.62	(78,766.60)	(77,100.00)	1,666.60	102.16
Fund 355 - DRAIN #383 DEBT						
TOTAL REVENUES		523.88	110,126.47	109,230.00	(896.47)	100.82
DEBT SERVICE		0.00	118,255.00	124,300.00	6,045.00	95.14
TOTAL EXPENDITURES		0.00	118,255.00	124,300.00	6,045.00	95.14
Fund 355 - DRAIN #383 DEBT:						
TOTAL REVENUES		523.88	110,126.47	109,230.00	(896.47)	100.82
TOTAL EXPENDITURES		0.00	118,255.00	124,300.00	6,045.00	95.14
NET OF REVENUES & EXPENDITURES		523.88	(8,128.53)	(15,070.00)	(6,941.47)	53.94
Fund 368 - PENSION BOND DEBT SERVICE						

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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		(70,166.63)	408,581.46	632,590.00	224,008.54	64.59
GENERAL GOVERNMENT		42,740.31	198,778.59	286,420.00	87,641.41	69.40
TOTAL EXPENDITURES		42,740.31	198,778.59	286,420.00	87,641.41	69.40
Fund 516 - DELINQUENT TAX REVOLVING:						
TOTAL REVENUES		(70,166.63)	408,581.46	632,590.00	224,008.54	64.59
TOTAL EXPENDITURES		42,740.31	198,778.59	286,420.00	87,641.41	69.40
NET OF REVENUES & EXPENDITURES		(112,906.94)	209,802.87	346,170.00	136,367.13	60.61
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						
TOTAL REVENUES		4,016.71	29,620.53	53,100.00	23,479.47	55.78
PUBLIC WORKS		9,069.05	71,780.13	51,760.00	(20,020.13)	138.68
TOTAL EXPENDITURES		9,069.05	71,780.13	51,760.00	(20,020.13)	138.68
Fund 542 - SOIL EROSION INSPECTION:						
TOTAL REVENUES		4,016.71	29,620.53	53,100.00	23,479.47	55.78
TOTAL EXPENDITURES		9,069.05	71,780.13	51,760.00	(20,020.13)	138.68

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 542 - SOIL EROSION INSPECTION						
NET OF REVENUES & EXPENDITURES		(5,052.34)	(42,159.60)	1,340.00	43,499.60	3,146.24
Fund 581 - GRATIOT AIRPORT AUTHORITY						
TOTAL REVENUES		23,463.07	185,563.34	650,970.00	465,406.66	28.51
PUBLIC WORKS		41,811.98	222,088.89	725,500.00	503,411.11	30.61
TOTAL EXPENDITURES		41,811.98	222,088.89	725,500.00	503,411.11	30.61
Fund 581 - GRATIOT AIRPORT AUTHORITY:						
TOTAL REVENUES		23,463.07	185,563.34	650,970.00	465,406.66	28.51
TOTAL EXPENDITURES		41,811.98	222,088.89	725,500.00	503,411.11	30.61
NET OF REVENUES & EXPENDITURES		(18,348.91)	(36,525.55)	(74,530.00)	(38,004.45)	49.01
Fund 595 - JAIL COMMISSARY						
TOTAL REVENUES		12,708.29	107,233.62	45,540.00	(61,693.62)	235.47
PUBLC SAFETY		10,887.27	91,244.73	51,530.00	(39,714.73)	177.07
TOTAL EXPENDITURES		10,887.27	91,244.73	51,530.00	(39,714.73)	177.07
Fund 595 - JAIL COMMISSARY:						
TOTAL REVENUES		12,708.29	107,233.62	45,540.00	(61,693.62)	235.47
TOTAL EXPENDITURES		10,887.27	91,244.73	51,530.00	(39,714.73)	177.07
NET OF REVENUES & EXPENDITURES		1,821.02	15,988.89	(5,990.00)	(21,978.89)	266.93
Fund 678 - FRINGE BENEFIT (SELF INSURED)						
TOTAL REVENUES		339,318.51	3,436,663.30	4,086,420.00	649,756.70	84.10
GENERAL GOVERNMENT		302,442.31	3,157,363.58	4,069,680.00	912,316.42	77.58
TOTAL EXPENDITURES		302,442.31	3,157,363.58	4,069,680.00	912,316.42	77.58
Fund 678 - FRINGE BENEFIT (SELF INSURED):						
TOTAL REVENUES		339,318.51	3,436,663.30	4,086,420.00	649,756.70	84.10
TOTAL EXPENDITURES		302,442.31	3,157,363.58	4,069,680.00	912,316.42	77.58
NET OF REVENUES & EXPENDITURES		36,876.20	279,299.72	16,740.00	(262,559.72)	1,668.46
Fund 692 - TILE						
TOTAL REVENUES		75.80	1,598.75	38,030.00	36,431.25	4.20
PUBLIC WORKS		8,473.03	26,521.48	40,000.00	13,478.52	66.30
TOTAL EXPENDITURES		8,473.03	26,521.48	40,000.00	13,478.52	66.30

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 692 - TILE						
Fund 692 - TILE :						
TOTAL REVENUES		75.80	1,598.75	38,030.00	36,431.25	4.20
TOTAL EXPENDITURES		8,473.03	26,521.48	40,000.00	13,478.52	66.30
NET OF REVENUES & EXPENDITURES		(8,397.23)	(24,922.73)	(1,970.00)	22,952.73	1,265.11
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		240.87	2,679.08	0.00	(2,679.08)	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		240.87	2,679.08	0.00	(2,679.08)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		240.87	2,679.08	0.00	(2,679.08)	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
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		0.00	10,783.50	0.00	(10,783.50)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 705 - POLARIS SOLAR ESCROW						
TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	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		0.00	10,783.50	0.00	(10,783.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(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		44,752.28	197,682.15	0.00	(197,682.15)	100.00
GENERAL GOVERNMENT		24,865.79	177,795.66	0.00	(177,795.66)	100.00
TOTAL EXPENDITURES		24,865.79	177,795.66	0.00	(177,795.66)	100.00
Fund 710 - DISTRICT COURT CUSTODY:						
TOTAL REVENUES		44,752.28	197,682.15	0.00	(197,682.15)	100.00
TOTAL EXPENDITURES		24,865.79	177,795.66	0.00	(177,795.66)	100.00
NET OF REVENUES & EXPENDITURES		19,886.49	19,886.49	0.00	(19,886.49)	100.00
Fund 713 - CIRCUIT COURT CUSTODY						
TOTAL REVENUES		5,773.36	51,186.28	0.00	(51,186.28)	100.00
GENERAL GOVERNMENT		7,516.30	45,997.71	0.00	(45,997.71)	100.00
TOTAL EXPENDITURES		7,516.30	45,997.71	0.00	(45,997.71)	100.00
Fund 713 - CIRCUIT COURT CUSTODY :						
TOTAL REVENUES		5,773.36	51,186.28	0.00	(51,186.28)	100.00
TOTAL EXPENDITURES		7,516.30	45,997.71	0.00	(45,997.71)	100.00
NET OF REVENUES & EXPENDITURES		(1,742.94)	5,188.57	0.00	(5,188.57)	100.00
Fund 714 - INMATE CUSTODY TRUST						

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 714 - INMATE CUSTODY TRUST						
TOTAL REVENUES		40,530.41	337,622.75	0.00	(337,622.75)	100.00
GENERAL GOVERNMENT		49,581.07	345,472.50	0.00	(345,472.50)	100.00
TOTAL EXPENDITURES		49,581.07	345,472.50	0.00	(345,472.50)	100.00
Fund 714 - INMATE CUSTODY TRUST :						
TOTAL REVENUES		40,530.41	337,622.75	0.00	(337,622.75)	100.00
TOTAL EXPENDITURES		49,581.07	345,472.50	0.00	(345,472.50)	100.00
NET OF REVENUES & EXPENDITURES		(9,050.66)	(7,849.75)	0.00	7,849.75	100.00
Fund 715 - PROBATE COURT CUSTODY						
TOTAL REVENUES		3,851.58	26,190.42	0.00	(26,190.42)	100.00
GENERAL GOVERNMENT		2,416.14	30,384.41	0.00	(30,384.41)	100.00
TOTAL EXPENDITURES		2,416.14	30,384.41	0.00	(30,384.41)	100.00
Fund 715 - PROBATE COURT CUSTODY :						
TOTAL REVENUES		3,851.58	26,190.42	0.00	(26,190.42)	100.00
TOTAL EXPENDITURES		2,416.14	30,384.41	0.00	(30,384.41)	100.00
NET OF REVENUES & EXPENDITURES		1,435.44	(4,193.99)	0.00	4,193.99	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						
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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 737 - OPEB TRUST						
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		69,092.24	3,629,358.20	5,885,000.00	2,255,641.80	61.67
PUBLIC WORKS		458,125.49	3,211,471.61	5,885,000.00	2,673,528.39	54.57
TOTAL EXPENDITURES		458,125.49	3,211,471.61	5,885,000.00	2,673,528.39	54.57
Fund 801 - DRAINS:						
TOTAL REVENUES		69,092.24	3,629,358.20	5,885,000.00	2,255,641.80	61.67
TOTAL EXPENDITURES		458,125.49	3,211,471.61	5,885,000.00	2,673,528.39	54.57
NET OF REVENUES & EXPENDITURES		(389,033.25)	417,886.59	0.00	(417,886.59)	100.00
Fund 802 - REVOLVING DRAINS						
TOTAL REVENUES		200.50	94,419.90	781,550.00	687,130.10	12.08
PUBLIC WORKS		39,233.60	110,116.92	781,550.00	671,433.08	14.09
TOTAL EXPENDITURES		39,233.60	110,116.92	781,550.00	671,433.08	14.09
Fund 802 - REVOLVING DRAINS:						
TOTAL REVENUES		200.50	94,419.90	781,550.00	687,130.10	12.08
TOTAL EXPENDITURES		39,233.60	110,116.92	781,550.00	671,433.08	14.09
NET OF REVENUES & EXPENDITURES		(39,033.10)	(15,697.02)	0.00	15,697.02	100.00
Fund 804 - REVOLVING MAINTENANCE						
TOTAL REVENUES		107.65	1,200.28	70,000.00	68,799.72	1.71
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		107.65	1,200.28	70,000.00	68,799.72	1.71
TOTAL EXPENDITURES		0.00	823.03	70,000.00	69,176.97	1.18
NET OF REVENUES & EXPENDITURES		107.65	377.25	0.00	(377.25)	100.00
Fund 851 - DRAIN DEBT SERVICE						
TOTAL REVENUES		0.00	898,695.72	1,500,000.00	601,304.28	59.91
DEBT SERVICE		0.00	898,695.72	1,500,000.00	601,304.28	59.91
Unclassified		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 851 - DRAIN DEBT SERVICE						
TOTAL EXPENDITURES		0.00	898,695.72	1,500,000.00	601,304.28	59.91
Fund 851 - DRAIN DEBT SERVICE:						
TOTAL REVENUES		0.00	898,695.72	1,500,000.00	601,304.28	59.91
TOTAL EXPENDITURES		0.00	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		1,912,344.98	28,503,627.37	45,468,230.45	16,964,603.08	62.69
TOTAL EXPENDITURES - ALL FUNDS		3,699,978.29	32,413,192.17	47,269,269.89	14,856,077.72	68.57
NET OF REVENUES & EXPENDITURES		(1,787,633.31)	(3,909,564.80)	(1,801,039.44)	2,108,525.36	217.07