

**Combining Statement of Receipts, Disbursements and Changes in Fund Balances
(Cash Basis)**

All Other Custodial Funds

For the Year Ended December 31, 2023

	ESCROW - INSURANCE CLAIMS	ESCROW -DRUG LAW FORFEITURE	VISION DENTAL ESCROW	UNCLAIMED FUNDS
Additions				
Property and Other Local Taxes Collected for Distribution	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0
Fines, Licenses and Permits for Distribution	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0
Gifts and Donations (trust funds only)	0	0	0	0
Intergovernmental	0	0	0	0
Special Assessment Collections for Distribution	0	0	0	0
Deposits Received	0	0	0	0
Amounts Held for Employees	0	0	0	0
Amounts Received as Fiscal Agent	0	0	0	0
Other Amounts Collected for Distribution	0	0	0	0
<i>Total Additions</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Deductions				
Distributions as Fiscal Agent	0	0	0	0
Distributions to Other Governments	0	907	0	0
Distributions to Other Funds (Primary Gov't)	0	0	0	0
Distributions of Deposits	0	0	0	0
Distributions on Behalf of Employees	0	0	0	0
Other Distributions	0	0	0	0
<i>Total Deductions</i>	<u>0</u>	<u>907</u>	<u>0</u>	<u>0</u>
<i>Net Change in Fund Balances</i>	0	(907)	0	0
<i>Fund Cash Balances, January 1</i>	0	4,947	2,809	3,181
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$4,040</u>	<u>\$2,809</u>	<u>\$3,181</u>

**Combining Statement of Receipts, Disbursements and Changes in Fund Balances
(Cash Basis)**

All Other Custodial Funds

For the Year Ended December 31, 2023

	OTHER CUSTODIAL TOTAL
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Additions	
Property and Other Local Taxes Collected for Distribution	\$0
Charges for Services	0
Fines, Licenses and Permits for Distribution	0
Earnings on Investments (trust funds only)	0
Gifts and Donations (trust funds only)	0
Intergovernmental	0
Special Assessment Collections for Distribution	0
Deposits Received	0
Amounts Held for Employees	0
Amounts Received as Fiscal Agent	0
Other Amounts Collected for Distribution	0
<i>Total Additions</i>	<hr/> <hr/> 0
Deductions	
Distributions as Fiscal Agent	0
Distributions to Other Governments	907
Distributions to Other Funds (Primary Gov't)	0
Distributions of Deposits	0
Distributions on Behalf of Employees	0
Other Distributions	0
<i>Total Deductions</i>	<hr/> <hr/> 907
<i>Net Change in Fund Balances</i>	(907)
<i>Fund Cash Balances, January 1</i>	10,937
<i>Fund Cash Balances, December 31</i>	<hr/> <hr/> \$10,030