

SEP 28 2023

GARVIN COUNTY
2023-2024 State Auditor & Inspector
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GARVIN STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capital, Room 123, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2023-2024 ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

PREPARED BY Wilson, Dotson & Associates, PLLC
SUBMITTED TO THE GARVIN COUNTY
EXCISE BOARD THIS OPEN DAY OF

2023

BOARD OF COUNTY COMMISSIONERS

Commissioner Commissioner Commissioner Commissioner

Treasurer Assessor Assessor Orroby Mulah

Court Clerk Sheriff

S.A. and I. Form 2631R01 Entity: Garvin County, 25

August 22, 2023

Garrin



SEP 28 2023

GARVIN COUNTY
2023-2024
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

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THE 2023-2024 ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

BOARD OF COUNTY COMMISSIONERS

	Chairman Many Charle	County Clerk
	Commissioner Hally	Commissioner Mil) IM
	Treasurer Danly Logger	Assessor Domorney Mulah
	Court Clerk	Sheriff
S.	A. and I. Form 2631R01 Entity: Garvin County, 25	August 22, 202

Garrin

Exhibit A County General Exhibit D County Highway Unrestricted Exhibit E Health Total Exhibit G's Total Exhibit I's Total Exhibit I.ST's Total Exhibit M's

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Total Exhibit M's 73
Exhibit W 97
Exhibit X 99
Exhibit Y 101
Exhibit Z 105

GARVIN COUNTY 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

GARVIN COUNTY, STATE OF OKLAHOMA

S.A. and I. Form 2631R01 Entity: Garvin County, 25

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Garvin, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2023, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2023 pursuant to the provisions of 68 O.S. 1991 Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2023, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2023.

Dated at the office of the County Clerk, at Pauls Valley this 18 day of 202	
Rougehall	Outrons
Chairman	County Clerk Military Mi
Commissioner	Commissioner
(Treasprer and Change	- Samma Mulah
T() LL C LT T	Assessor
Gourt Clerk	Shefili
Filed this day of, 2023	•
Secretary and Clerk of Excise Board, Garvin County, (Oklahoma.

August 22, 2023

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Garvin County, Oklahoma

Management is responsible for the accompanying 2022-2023 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Garvin County, included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheets forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by 68 OS § 3004-3011 and are not intended to be a complete presentation of the County's assets and liabilities.

This report is intended solely for the information and use of management of Garvin County, Oklahoma, the Excise Board of Garvin County Oklahoma and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specific parties.

Wusar, Dotson & assoc.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GARVIN

Personally appeared before me, the undersigned Notary Public,

County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2023, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2023 and ending June 30, 2024 published in one issue of the a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

County Clerk

Subscribed and sworn to before me this 25 day of

estember

, 2023.

Som Dioxilas Notary Public

03/05/2025 My Commission Expires

PROOF OF PUBLICATION

Garvin County News Star 210 W.Paul P.O. Box 1027 Pauls Valley, OK 73075

Garvin County Clerk Estimate of Needs for 2023-2024

Affadavit of Publication

I, Chris Mackey, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of The Garvin County News Star, a weekly publication that is a "legal newspaper" as defined by Title 25, Okla. Statute 106 for the City of Pauls Valley, for the County of Garvin in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:

1st Insertion:

9/22/23

2nd Insertion:

3rd Insertion:

4th Insertion:

5th Insertion

FEE:

\$302.85

State of Oklahoma County of Garvin

Signed and sworn to before me this 22nd Day of September, 2023 by Chris Mackey, Publisher.

Chris Mackey, Publisher

Notary Public

NOTARY PUBLIC State of OK SUZANNE MACKEY Comm. # 20011989

Expires 09-29-2025

Published in the Garvin County News Star on Friday, September 22, 2023 Estimate of Needs by Appropriated Account for 2023-2024

		Governmental Budget Accounts		
		Fiscal Year 2023-2024		
Unrestricted Expenses for the General Fund:		s as Estimated by		oved by County
Department: 0200, District Attorney - County	Go	verning Board	E	xcise Board
1110, Full time salaries		22 000 00		
Total for 0200, District Attorney - County	- 3 S	32,000.00		32,000.00
Department: 0400, Sheriff		32,000.00	5	32,000.00
1110, Full time salaries		1 00 6 00 1 00		
1310, Travel	2 2	1,736,514.32	5	• 651,670.49
2005, Maintenance & Operation	3	12,918.00		10,765.00
4110, Capital Outlay	\$	650,125.68 20,000.00		289,235.00
Total for 0400, Sheriff	S	2,419,558.00		951,670.49
Department: 0600, Treasurer	,			931,670,49
1110, Full time salaries	1 73-			
1310, Travel	S	10,334.40		10,334.40
2005, Maintenance & Operation	\$	79,550.00	\$	79,550.00
Total for 0600, Treasurer	\$	392,896.61		392,896.61
Department: 0800, Commissioners				
1110, Full time salaries	S	291,261.01	S	291,261.01
2005, Maintenance & Operation 4110, Capital Outlay	S	15,000.00	S	15,000,00
Total for 0800, Commissioners	S	10,000.00	\$	10,000.00
Department: 0900, OSU Extension	\$	316,261.01	\$	316,261.01
1110, Full time salaries	- 			
1310, Travel	\$	128,000.00	\$	91,971.81
2005, Maintenance & Operation	\$		\$	15,000.00
4110, Capital Outlay	S		\$	8,000.00
Total for 0900, OSU Extension	3		S	500.00
Department: 1000, County Clerk	\$	158,500.00	\$	115,471.81
1110, Full time salaries		100 044 40		
1310, Travel	\$		\$	187,261.50
2005, Maintenance & Operation	\$	11,334.40 20,000.00	\$	11,334.40
4110, Capital Outlay	─ \$		\$	20,000.00 10,000.00
Total for 1000, County Clerk	13	228,595.90		228,595,90
Department: 1400, Court Clerk			-	220,333.30
1110, Full time salaries	S	254,423.32	S	246,376.41
1310, Travel	S		\$	10,334.40
2005, Maintenance & Operation	\$		Š	10,000.00
Total for 1400, Court Clerk	5	274,757.72	\$	266,710.81
Department: 1600, Assessor				
1110, Full time salaries	S	255,942.20	\$	255,942.20
1310, Travel	S		\$	23,426.20
2005, Maintenance & Operation	S	14,000.00	\$	12,694.17
4110, Capital Outlay Total for 1600, Assessor	\$		\$	-
Department: 1700, Visual Inspection	S	297,368.40	\$	292,062.57
1110, Full time salaries				
1130, Part Time salaries	<u>s</u>	321,807.65		321,807.65
1310, Travel	S		\$.	14,000.00
2005, Maintenance & Operation	5	10,000.00		10,000.00
2020, Professional Services	<u>s</u>		\$	38,000.00
4110, Capital Outlay	S	82,500.00	\$	82,500.00
Total for 1700, Visual Inspection	\$ \$	5,000.00 471,307.65		5,000.00
The state of the s				471,307.65
		Governmental B	udget Ac	counts
Unrestricted Expenses for the General Fund:	Needs	Fiscal Year as Estimated by		ved by County
		rning Board		cise Board
Department: 3700, Safety	,			

		Governmental Budget Accounts Fiscal Year 2023-2024				
Unrestricted Expenses for the General Fund:	Needs as Estimated by Approved by Co					
Department: 3700, Safety		overning Board	Е	xcise Board		
1110, Full time salaries	- s	46,504.80	\$	46,504.80		
2005, Maintenance & Operation	\$	25,000.00		25,000.00		
4110, Capital Outlay	\$	75,000.00	\$	25,000.00		
Total for 3700, Safety	3	146,304.80	Š	71,504.80		
Department: 4000, Highway Budget						
1110, Full time salaries	\$	2,650,919.20	\$	•		
Total for 4000, Highway Budget	\$	2,650,919.20	S			
Department: 4500, County Audit Budget						
1110, Full time salaries	\$	67,134.00	\$	67,134.00		
Total for 4500, County Audit Budget	· • • \$	67,134.00	\$	67,134.00		
Department: 4700, Free Fair Budget						
1130, Part Time salaries	S	9,000.00	\$			
2005, Maintenance & Operation	S	60,000.00	\$	35,701.46		
2015, Premiums & Awards	\$	20,000.00	s	20,000.00		
4110, Capital Outlay	\$	1,000.00	\$			
Total for 4700, Free Fair Budget	3	90,000.00	\$	55,701.46		
Total for Unrestricted Expenses for the General Fund:	\$	13,580,532.33	2	6,273,006.81		

Total General Fund Budget Requested 13,580,532.33 6,273,006.81

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GARVIN, ss:

We, the undersigned duly elected, qualified Governing Officers of Garvin County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Incometo be derived from sources other thatn ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year.

Scentenber

		Governmental Budget Accounts Fiscal Year 2023-2024					
Unrestricted Expenses for the Ceneral Fund:	OW DISTANCE	Veeds as Estimated by	Approved by County				
Department: 2000, General Government		Governing Board	Excise Board				
1110, Full time salaries	S	134,508.69	\$ 134,508.69				
2005, Maintenance & Operation	5	625,000.00	Authorite water water water and the country and a finish to design				
2999, Contingencies	5						
4030, Other Improvements	\$	100,000.00	\$ 33,146.36				
4110, Capital Outlay	5	1,150,000.00					
Total for 2000, General Government	5	2,059,508.69					
Department: 2100, Excise Equalization	. 3	2,037,308.07	3 979,149.07				
1110, Full time salaries	S	10,000.00	\$ 10,000,00				
1310, Travel	. 5	5,000.00	The second secon				
Total for 2100, Excise Equalization	5	15,000.00					
Department: 2200, Election Board	3	15,000.00	\$ 15,000.00				
1110, Full time salaries		05 520 00	•				
1130, Part Time salaries	5	95,538.88	\$ 95,538.88				
1310, Travel	S	9,000.00	\$ 9,000.00				
2005, Maintenance & Operation	S	2,000.00	\$ 2,000.00				
4110, Capital Outlay	S	26,800.00	\$ 26,800.00 \$ 1,000.00				
Total for 2200, Election Board	S	1,000.00	Contract Con				
Department: 2300, Insurance-Benefits	3	134,338.88	\$ 134,338.88				
1221, OPERS - County portion	TELEVISION C	C00 000 00					
1221, OF ERS - County portion	<u>S</u>	600,000.00	\$ 500,000.00				
The state of the s	5	1,370,000.00					
1233, Unemployment Compensation 1234, Workers Compensation	\$	70,000.00	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND				
2065, Property Insurance	5	155,567.00					
Total for 2300, Insurance-Benefits	S	248,910.00	THE RESERVE OF THE PROPERTY OF THE PROPERTY OF THE PARTY				
	\$	2,444,477.00	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IN COLUMN				
Department: 2400, County Purchasing 1110, Full time salaries	A P THE SERVE	40.011.03	4.254.00				
2005, Maintenance & Operation	\$	48,711.63	\$ 48,711.63				
4110, Capital Outlay	S S	20,000.00					
Total for 2400, County Purchasing	S S	78,711.63					
	3	76,711.03	\$ 69,508.71				
Department: 2700, Emergency Management 1110, Full time salaries	-	107.757.66	100,000.00				
1310, Travel	S S	107,757.66 6,000.00					
2005, Maintenance & Operation	S .	15,000.00					
4110, Capital Outlay	\$	5,000.00					
Total for 2700, Emergency Management	5	133,757.66					
Department: 2800, Charity	3	133,737.00					
2005, Maintenance & Operation	\$	12,000.00	\$ 12,000.00				
Total for 2800, Charity	\$	12,000.00					
Department: 3500, Courthouse Security	3	12,000.00	12,000.00				
1110. Full time salaries	5	93,547.86	\$ 91,479.08				
2005, Maintenance & Operation	5	5,000.00	\$ -				
Total for 3500, Courthouse Security	3	98,547.86					
	3	78,547.86					
Department: 3600, E-911		742.007.22	4				
1110, Full time salaries	5	743,287.32	<u>s</u> -				
1130, Part Time salaries	5	25,000.00	<u>s</u> -				
1310, Travel	5	2,000.00	\$				
2005, Maintenance & Operation	3	158,100.00	<u>s</u> -				
2075, Project	\$	110,000.00	3 -				
4110, Capital Outlay Total for 3600, E-911	\$	1,058,387.32	\$ -				

PUBLICATION SHEET - GARVIN COUNTY, OKLAHOMA
INANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF
GARVIN COUNTY, OKLAHOMA

Exhibit "Z"		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1776	· .	Page 105
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	7	General Fund		Health Fund		Sinking Fund
ASSETS:				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
Cash Balance June 30, 2023	\$	2,266,445.32	\$	1,425,606.37	\$.	-
Investments	\$.		\$	1. a - (0.1 d)	\$. (4)
TOTAL ASSETS	\$	2,266,445.32	\$	1,425,606.37	\$	-
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	197,795.31	\$	373.26	\$.	
Reserves for Interest on Warrants	\$	-	S		\$	
Reserves from Schedule 8	\$	180,366.51	\$	186,494.67	S	
TOTAL LIABILITIES AND RESERVES	\$	378,161.82	\$	186,867.93	\$	-
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$	1,888,283.50	S	1,238,738.44	S	-
				. 142	-	
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024						
Grand Total Current Expense Needs	\$	6,273,006.81	S	2,115,716.52	\$	-
Reserves for Interest on Warrants & Revaluation	S	-	\$		\$	-
Total Required	S	6,273,006.81	\$	2,115,716.52	\$	-
INANCED:					100	
Cash Fund Balance	S	1,888,283.50	S	1,238,738.44	\$.	
Revenues Approved by Excise Board	\$	946,978.47	\$		\$.	•
Total Deductions	\$	2,835,261.97	S	1,238,738.44	\$	-
Balance to Raise from Ad Valorem Tax	5	3,437,744.84	5	876,978.08	5	-

Schedule 1, Current Balance Sheet - June 30, 2023		
	Amou	unt
ASSETS:		
Cash Balance June 30, 2023	\$ 2,26	66,445.32
Investments	\$	-
TOTAL ASSETS	\$ 2.26	6,445.32
LIABILITIES AND RESERVES:		
Warrants Outstanding	I \$ 19	7,795.31
Reserve for Interest on Warrants	s	-
Reserves From Schedule 8	\$ 18	30,366.51
TOTAL LIABILITIES AND RESERVES		8,161.82
CASH FUND BALANCE JUNE 30, 2023		8,283.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		6,445.32

Schedule 2, Revenue and Requirements for 2022-2023			
		Detail	Total
REVENUE:			
Adjusted Cash Balance June 30, 2022	\$	2,071,758.86	
Cash Fund Balance Transferred From Prior Years	\$	103,022.39	
All Ad Valorem Tax Apportioned	\$	3,251,211.74	
Miscellaneous Revenue Apportioned	\$	1,010,066.80	
TOTAL REVENUE			\$ 6,436,059.79
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$	4,367,409.78	
Reserves From Schedule 8	\$	180,366.51	
Interest Paid on Warrants	S	-	
Reserve for Interest on Warrants	\$		
TOTAL REQUIREMENTS			\$ 4,547,776.29
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023			\$ 1,888,283.50
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 6,436,059.79

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 133,477.79
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 1,472,755.76
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 103,022.39
Ad Valorem Tax Collections in Excess of Estimate	\$ 246,142.95
TOTAL ADDITIONS	\$ 1,955,398.89
DEDUCTIONS:	
Supplemental Appropriations	\$ 360.00
Current Tax in Process of Collection	\$ 66,755.39
TOTAL DEDUCTIONS	\$ 67,115.39
Cash Fund Balance as per Balance Sheet June 30, 2023	\$ 1,888,283.50

EXHIBIT A								
Schedule 4: Revenue	20	21-2022 Account		2022-2023 Account				
SOURCE		Actually		Amount		Actually		Over
	Щ_	Collected	<u> </u>	Estimated	乚	Collected	<u> </u>	(Under)
Ad Valorem Taxes								
9001 Current Tax	\$	2,848,611.27	\$	3,071,824.18	\$	3,005,068.79	\$	(66,755.39)
9002 Prior Year	\$	206,810.95	\$	-	\$	194,195.20	\$	194,195.20
9003 Back Year	\$	32,402.30			\$	51,947.75	\$	51,947.75
Ad Valorem Tax Total	\$	3,087,824.52	S	3,071,824.18	S	3,251,211.74	\$	179,387.56
9000, Interest, Mortgage Tax								
9007 Interest Certificates of Deposits	\$	4,415.34	\$	3,973.81	\$	18,640.03	\$	14,666.22
9008 Interest Income Funds	\$	147,754.70	\$	132,979.23	\$	214,551.46	\$	81,572.23
Total for Interest, Mortgage Tax	S	152,170.04	S	136,953.04	S	233,191.49	S	96,238.45
9100, Local Revenues								
9104 Motor Vehicle Auto Stamps	\$	19,314.32	\$	17,382.89	\$	17,511.87	\$	128.98
9106 County Clerk Fees	S		\$	197,003.74	\$	223,969.66	\$	26,965.92
9107 Court Clerk Fees	\$	-	\$		\$	-	Ŝ	
9112 Farm Implements	\$	3,256.84	\$	2,931.16	\$	3,379.81	\$	448.65
9120 5-yr Manufacturing Exemption Reimbursement	\$		s	2,751:10	\$	3,377.01	\$	446.03
9127 Treasurer Fees	15	2,073.98	\$	1,866.58	\$	425.00	\$	(1,441.58)
9129 Visual Inspection	<u>\$</u>		s	387,719.79	\$	387,719.79	\$	(1,441.36)
9130 Wildlife Fines	\$		\$	728.97	\$		-	(226.28)
9140 EMS Fees	\$	12,000.00		10,800.00			\$	(5,000.00)
Total for Local Revenues	s	592,138.84		618,433.13		639,308.82		20,875.69
9200, State Revenues		0/2/100:04		010,433.13		039,300.02	<u> </u>	20,675.09
9203 Election Board Secretary Reimbursements	\$	36,813.12	E.	22 121 01	۴	26.012.12	_	2 (01 21
9219 OTC - Tobacco	\$		\$	33,131.81	\$		\$	3,681.31
9221 Payment In lieu of Taxes	 3			24,988.51	\$	28,336.54		3,348.03
9224 State Land Reimbursement	<u>\$</u>		\$	993.77	\$		\$	4,034.07
9235 OTC-Motor Vehicle COCG	\$	235.87 43,028.64	\$	212.28	\$		\$	22.00
Total for State Revenues	S	108,946.83	_	38,725.78			\$	256.36
9300, Federal Revenues	113	100,740.03	<u> 3</u>	98,052.15	7	109,393.92	<u> </u>	11,341.77
9313 Emergency Management Performance Grant	116	20,000,00	1 6	10.000.00	_		_	·
9317 CARES Act	\$		\$ \$	18,000.00	\$	20,000.00	\$	2,000.00
Total for Federal Revenues	- s			10,000,00	\$		\$	•
9400, Miscellaneous Revenues		20,000.00	S	18,000.00	S	20,000.00	S	2,000.00
9402 Health Insurance Reimbursements	11.0							
9403 Insurance Proceeds	\$	-	\$	-	\$	-	\$	-
	\$		\$	-	\$	-	\$	
9407 Reimbursements of Expenditures 9408 Rents/Lease of Public Property	\$		\$	-	\$		\$	3,540.84
	\$	2,814.92		2,533.43		200.00		(2,333.43)
9410 Royalty	\$	4,495.82	\$	4,046.24	_	1,976.83		(2,069.41)
9411 Sale of County Owned Assets	\$	-	\$		\$	1.00	\$	1.00
9412 Sale of County Owned Property	\$	3,004.20	\$	2,703.78	\$	300.00	\$	(2,403.78)
9415 Miscellaneous	\$	•	\$		\$	•	\$	
9417 Franchise Tax	\$		\$	2,786.07	\$	2,153.90	\$	(632.17)
Total pevenues FOR THE COUNTY CENTS AND	\$	17,042.38	S	12,069.52	\$	8,172.57	\$	(3,896.95)
TOTAL REVENUES FOR THE COUNTY GENERAL					_			
Total Unrestricted Revenue	\$	890,298.09	_		\$	1,010,066.80	\$	126,558.96
9014 Sales Tax Interest	\$	42,353.50	\$	38,118.15	\$	•	\$	(38,118.15)
9216 OTC - Sales Tax	\$		\$	•	\$	•	\$	-
9418 Miscellaneous Sale Tax Receipts	\$		\$		\$	-	\$	•
Restricted - Sales Tax Interest	\$		\$	-	\$	•	\$	•
Total Miscellaneous County General	S	932,651.59		921,625.99	_		Ş	88,440.81
Ad Valorem Tax Grand Total of All Revenues	\$	3,087,824.52	\$	3,071,824.18	\$	3,251,211.74	S	179,387.56
	\$	4,020,476.11		3,993,450.17	_		<u> </u>	****

EXHIBIT A

Schedule 4: Revenue	Basis & Limi		2023-202	4 Ac	Account		
SOURCE	of Ensuing		Estimated by		Approved by		
	Estimate		Governing Board		Excise Board		
Ad Valorem Taxes							
9001 Current Tax	114.409		3,437,744.84	\$	3,437,744.8		
9002 Prior Year	0.009	6 \$		\$	-		
9003 Back Year		_					
Ad Valorem Tax Total		S	3,437,744.84	S	3,437,744.		
9000, Interest, Mortgage Tax							
9007 Interest Certificates of Deposits	90.009			\$	16,776.		
9008 Interest Income Funds	90.009	-		\$	193,096.		
Total for Interest, Mortgage Tax		S	209,872.34	S	209,872		
9100, Local Revenues							
9104 Motor Vehicle Auto Stamps	90.009			\$	15,760.		
9106 County Clerk Fees	90.009		201,572.69	\$	201,572.		
9107 Court Clerk Fees	0.009		•	\$			
9112 Farm Implements	90.009		3,041.83	\$	3,041.		
9120 5-yr Manufacturing Exemption Reimbursement	0.009	6 \$	-	\$			
9127 Treasurer Fees	90.009		382.50	\$	382.:		
9129 Visual Inspection	99.789	6 \$	386,867.05	\$	386,867.		
9130 Wildlife Fines	90.009		452.42	_	452.4		
9140 EMS Fees	90.009	6 \$	5,220.00	\$	5,220.		
Total for Local Revenues		S	613,297.17	S	613,297.		
9200, State Revenues							
9203 Election Board Secretary Reimbursements	90.009	6 \$	33,131.81	\$	33,131.8		
9219 OTC - Tobacco	90.009	6 \$	25,502.89	\$	25,502.		
9221 Payment In lieu of Taxes	90.009	6 \$	4,525.06	\$	4,525.0		
9224 State Land Reimbursement	90.009	6 \$	210.85	\$	210.8		
9235 OTC-Motor Vehicle COCG	90.009	6 \$	35,083.93	\$	35,083.9		
Total for State Revenues		S	98,454.54	\$	98,454.		
9300, Federal Revenues		•					
9313 Emergency Management Performance Grant	90.009		18,000.00	\$	18,000.		
9317 CARES Act	90.009		•				
Total for Federal Revenues		S	18,000.00	S	18,000.		
9400, Miscellaneous Revenues							
9402 Health Insurance Reimbursements	0.009	6 \$		\$			
9403 Insurance Proceeds	0.009		-	\$	•		
9407 Reimbursements of Expenditures	90.009	6 \$	3,186.76	\$	3,186.		
9408 Rents/Lease of Public Property	90.009	6 \$	180.00	\$	180.		
9410 Royalty	90.009	6 \$	1,779.15	\$	1,779.		
9411 Sale of County Owned Assets	0.009	6 \$	•	\$	•		
9412 Sale of County Owned Property	90.009	6 \$	270.00	\$	270.		
9415 Miscellaneous	0.009	_	-	\$			
9417 Franchise Tax	90.009	6 \$	1,938.51	\$	1,938.		
Total for Miscellaneous Revenues		S	7,354.42	S	7,354.		
TOTAL REVENUES FOR THE COUNTY GENERAL FUND							
Total Unrestricted Revenue	93.759	6 \$	946,978.47	\$	946,978.		
9014 Sales Tax Interest	0.009	6 \$	-	\$			
9216 OTC - Sales Tax	0.009	6 \$	-	\$			
9418 Miscellaneous Sale Tax Receipts	0.00		•	\$			
Restricted - Sales Tax Interest	90.00	6 \$	•				
Total Miscellaneous County General		S	946,978.47		946,978		
Ad Valorem Tax		\$	3,437,744.84	_	3,437,744		
Grand Total of All Revenues		S	4,384,723.31	\$	4,384,723		
Surplus Cash from Schedule 3		S	1,888,283.50	\$	1,888,283		
Total Budget for General Fund	- W	S	6,273,006.81	IS	6,273,006		

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	s -	\$ 2,378,178.26
Opening Balance from Prior Year	\$ 2,026,721.8	
Cash Fund Balance Transferred Out	\$ -	<u>s</u> -
Cash Fund Balance Transferred In	\$ 45,036.9	8 \$ -
Adjusted Cash Balance	\$ 2,071,758.8	6 \$ 351,456.38
Ad Valorem Tax Apportioned	\$ 3,251,211.7	
Miscellaneous Revenue (Schedule 4)	\$ 1,010,066.8	
Cash Fund Balance Forward From Preceding Year	\$ 103,022.3	
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,364,300.9	3 \$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,436,059.7	9 \$ 351,456.38
Warrants of Year in Caption	\$ 4,169,614.4	
Interest Paid Thereon	\$ -	\s -
TOTAL DISBURSEMENTS	\$ 4,169,614.4	7 \$ 248,433.99
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 2,266,445.3	
Reserve for Warrants Outstanding	\$ 197,795.3	1 8 -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 180,366.5	1 \$ -
TOTAL LIABILITES AND RESERVE	\$ 378,161.8	
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	. \$ 1,888,283.5	0 \$ 103,022.39

Schedule 6: County General Fund Warrant Account of Current and All	Prior Years			
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$	-	\$ 155,215.01	\$ 155,215.01
Warrants Registered During Year	\$	4,367,409.78	\$ 93,218.98	\$ 4,460,628.76
TOTAL	\$	4,367,409.78	\$ 248,433.99	\$ 4,615,843.77
Warrants Paid During Year .	\$	4,169,614.47	\$ 248,433.99	\$ 4,418,048.46
Warrants Converted to Bonds or Judgements	\$	•	\$ -	\$ •
Warrants Cancelled	\$	•	\$ •	\$ •
Warrants Estopped by Statute	\$	-	\$ •	\$ •
TOTAL WARRANTS RETIRED	\$	4,169,614.47	\$ 248,433.99	\$ 4,418,048.46
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$	197,795.31	\$ •	\$ 197,795.31

Schedule 7: 2022 Ad Valorem Tax Account				
2022 Net Valuation Cert. To County Excise Board	\$	329,017,196.00	10.270 Mills	Amount
Total Proceeds of Levy as Certified				\$ 3,379,006.60
Additions:				\$
Deductions:				\$ -
Gross Balance Tax				\$ 3,379,006.60
Less Reserve for Delingent Tax			Prior Year Percent for Delinquency 10%	\$ 307,182.42
Reserve for Protest Pending	_			\$ -
Balance Available Tax				\$ 3,071,824.18
Deduct 2022 Tax Apportioned				\$ 3,005,068.79
Net Balance 2022 Tax in Process of Collection				\$ 66,755.39
Excess Collections				\$ -

Schedule 9: County General Fund Summary of Expenses					
Total for Expenses	N	et Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by inty Excise Board
1100 Total Salaries	\$	2,877,673.71	\$ 2,722,017.52	\$ -	\$ 3,005,938.02
1200 Fringe Benefits	\$	1,428,910.53	\$ 659,704.27	\$ 61,644.63	\$ 1,479,761.94
1300 Travel Related	\$	71,190.95	\$ 54,387.05	\$ 1,623.17	\$ 104,194.40
2000 Total Maintenance & Operations	\$	1,388,717.93	\$ 852,675.87	\$ 64,067.75	\$ 1,434,480.63
4100 Total Machinary & Equipment, Capital Outlay	\$	122,516.43	\$ 26,508.74	\$ 6,771.15	\$ 78,991.44

S.A. and I. Form 2631R01 Entity: Garvin County, 25

Schedule 8: Report Of Prior Year's Expenditures								
		FISCAL	YEA	R ENDING JUNE	30	2022	Г	FY ENDING
			T	ECCLUDING TOTAL	T .	2022	ł	JUNE, 30 2023
DEPARTMENTS OF GOVERNMENT		Reserves	l	Warrants	Ì	Balance	 	JUNE, 30 2023
APPROPRIATED ACCOUNTS		6-30-2022	l	Since	l	Lapsed		Original
		J-JU-2022	l	Issued		Appropriations		Appropriations
Dept: 0200, District Attorney - County			<u> </u>				<u> </u>	
1110 Full time salaries	\$	•	\$	-	\$		\$	32,000.00
Total for District Attorney - County	S		S		s	-	\$	32,000.00
Dept: 0400, Sheriff								
1110 Full time salaries	\$	-	\$	•	\$		\$	684,640.6
1310 Travel	\$		s	-	\$		s	9,100.0
2005 Maintenance & Operation	\$	18,341.43	\$	18,341.43	\$	_	\$	220,097.0
4110 Capital Outlay	\$		\$	•	\$		\$	- 220,077.0
Total for Sheriff	\$	18,341.43	S	18,341.43	\$	-	\$	913,837.6
Dept: 0600, Treasurer					<u> </u>			
1110 Full time salaries	\$	-	\$	-	\$.]	\$	287,583.45
1310 Travel	S	•	\$	-	\$	-	\$	6,459.00
2005 Maintenance & Operation	\$	•	\$	-	\$	-	\$	10,000.00
Total for Treasurer	S	•	S	-	S		\$	304,042.45
Dept: 0800, Commissioners								
1110 Full time salaries	\$	-	\$	-	\$	-	\$	290,116.87
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$	15,000.00
4110 Capital Outlay	\$	•	\$	•	\$	-	\$	10,000.00
Total for Commissioners	S		\$	•	S	-	\$	315,116.8
Dept: 0900, OSU Extension								
1110 Full time salaries	\$	1,600.00	\$	2,497.59	\$	(897.59)	\$	88,001.00
1310 Travel	\$	3,400.00	\$	1,855.66	\$	1,544.34	\$	12,800.00
2005 Maintenance & Operation	\$	1,369.02		491.43	\$	877.59	\$	10,000.00
4110 Capital Outlay	\$	1,440.99		•	\$	1,440.99	\$	80.32
Total for OSU Extension	<u> </u>	7,810.01	<u> </u>	4,844.68	S	2,965.33	\$	110,881.32
Dept: 1000, County Clerk								
1110 Full time salaries		•	\$	•	\$	<u> </u>	\$	237,909.80
1310 Travel	\$		\$	-	\$	•	\$	7,459.00
2005 Maintenance & Operation 4110 Capital Outlay	\$	556.69	\$	987.69	\$	(431.00)	\$	20,000.00
Total for County Clerk	\$	-	\$	•	\$		\$	10,000.00
Dept: 1400, Court Clerk	<u> </u>	556.69	S	987.69	S	(431.00)	<u>s</u>	275,368.80
1110 Full time salaries	II.s				_		_	
1310 Travel		-	\$	•	\$_		\$	219,925.70
2005 Maintenance & Operation	\$		\$	-	\$		\$	6,459.00
Total for Court Clerk	- S	•	\$		\$		\$	10,000.00
Dept: 1600, Assessor		•	S		S		S	236,384.70
1110 Full time salaries	11 6		T		_			
1310 Travel	\$	·	\$		\$	-	\$	242,889.65
2005 Maintenance & Operation	- s	4 020 46	\$	2.051.15	\$	-	\$	19,000.00
4110 Capital Outlay	- S	4,938.45	\$ \$	3,854.47	\$ \$	1,083.98	\$	14,000.00
Total for Assessor	- s	4,938.45	_	3,854.47	S	1,083.98	2	4,000.0
Dept: 1700, Visual Inspection		4,230.43	13_	3,034.47		1,083.98	S	279,889.6
1110 Full time salaries	\$		\$	-	\$		\$	220 462 06
1130 Part Time salaries	\$		\$		\$		_	320,462.00
1310 Travel	- s	-	\$	<u>-</u>			\$	14,000.00
2005 Maintenance & Operation	- s	1,260.00	\$	560.00	\$	700.00	\$	10,000.00
2020 Professional Services	\$	3,500.00	\$	560.00 3,500.00	\$		\$	38,000.00
4110 Capital Outlay	\$	3,300.00	ŝ	3,300.00	\$		<u>\$</u> \$	80,000.00 5,000.00
Total for Visual Inspection	S	4,760.00		4,060.00			9_	3,000.00

EXHIBIT													
Schedule	8: Report Of Price	or Y	ear's Expenditures			_		-		_		-	
				EN	DING JUNE 30,	202	23				FISCAL YEA	AR 2	2023-2024
								Г	Lapsed	H	Needs as	<u> </u>	
Suj	pplemental		Net Amount		Warrants				Balance		Estimated by		Approved by
	ljustments		of		Issued		Reserves	l	Known to be		Governing		County
			Appropriations					lι	Unencumbered	l	Board		Excise Board
Dept: 020	0, District Attor	nev	- County	-						<u> </u>			
\$	-	\$	32,000.00	\$	32,000.00	\$		\$		\$	22 000 00	-	22 000 0
S		Š	32,000.00	S	32,000.00			S	-	_	32,000.00	\$	32,000.00
	0, Sheriff	Ě	02,000.00	9	32,000.00			13	-	S	32,000.00	3	32,000.0
\$	- I	\$	684,640.61	\$	694 562 99			6	76.72	L	1.534.511.30		
\$		\$	9,100.00	\$	684,563.88	\$		\$	76.73	\$	1,736,514.32	\$	651,670.4
<u>\$</u>		\$			9,042.60	\$	-	\$	57.40	\$		\$	10,765.0
\$	-	\$	220,097.00	<u>\$</u>	211,918.50	\$ \$	-	\$	8,178.50	\$	650,125.68	\$	289,235.0
S		<u>s</u>	013 937 61	S	005 524 00		•	\$		\$	20,000.00	\$	•
		<u> </u>	913,837.61	3	905,524.98	\$		S	8,312.63	S	2,419,558.00	S	951,670.4
	0, Treasurer	_	206 100 16	_		_			··				
\$	38,536.71	\$	326,120.16	\$	306,094.19	\$		\$	20,025.97	\$	303,012.21	\$	303,012.2
\$	-	\$	6,459.00	\$	6,459.00	\$		\$	-	\$	10,334.40	\$	10,334.4
\$	20 555 55	\$	10,000.00	\$	•	\$	-	\$	10,000.00	\$	79,550.00	\$	79,550.0
\$	38,536.71	S	342,579.16	S	312,553.19	S	-	S	30,025.97	S	392,896.61	\$	392,896.6
	0, Commissione					_				_			
\$		\$	307,944.77	\$	292,948.44	\$		\$		\$	291,261.01	\$	291,261.01
\$	(5,000.00)		10,000.00	\$	6,289.13	\$	400.00	\$	3,310.87	\$	15,000.00	\$	15,000.00
\$		\$	15,000.00	\$	9,458.04	\$	-	\$	5,541.96	\$	10,000.00	\$	10,000.0
<u> </u>	17,827.90		332,944.77	S	308,695.61	S	400.00	S	23,849.16	\$	316,261.01	S	316,261.01
Dept: 090	0, OSU Extension	n											
\$	(17,500.00)	\$	70,501.00	\$	68,579.69	\$	•	\$	1,921.31	\$	128,000.00	\$	91,971.81
\$	2,500.00	\$	15,300.00	\$	11,749.04	\$	1,423.17	\$	2,127.79	\$	20,000.00	\$	15,000.00
\$	-	\$	10,000.00	\$	8,837.23	\$	118.75	\$	1,044.02	\$	10,000.00	\$	8,000.00
\$	15,000.00	\$	15,080.32	\$	-	\$	-	\$	15,080.32	\$	500.00	\$	500.00
S	•	S	110,881.32	S	89,165.96	S	1,541.92	S	20,173.44	S	158,500.00	S	115,471.8
Dept: 100	0, County Clerk												
\$	•	\$	237,909.80	\$	231,004.87	\$	-	\$	6,904.93	\$	187,261.50	\$	187,261.5
\$	•	\$	7,459.00	\$	6,459.00	\$	-	\$	1,000.00	\$	11,334.40	\$	11,334.4
\$		\$	20,000.00	\$	4,952.82	\$	530.00	\$	14,517.18	\$	20,000.00	ŝ	20,000.0
\$	•	\$	10,000.00	\$	2,648.00	\$	•	\$	7,352.00	\$	10,000.00		10,000.0
\$	- 1	S	275,368.80	S	245,064.69	S	530.00	S	29,774.11	Š	228,595.90	s	228,595.9
Dept: 140	0, Court Clerk	_				_		_		É	,	<u> </u>	
\$	4,154.38	\$	224,080.14	\$	224,080.14	S	_	\$	-	\$	254,423.32	\$	246,376.4
\$	-	\$	6,459.00		6,459.00	_		\$	•	\$	10,334.40	-	10,334.4
\$	-	\$		\$		\$		\$	9,833.75		10,000.00		10,000.0
\$	4,154.38	\$	240,539.14	Š	230,705.39		-	\$	9,833.75	_	274,757.72		266,710.8
	0, Assessor			_		Ľ		Ľ	,,,,,,,,,,	<u> </u>		<u> </u>	00,7 10:0
\$	(12,000.00)	\$	230,889.65	\$	223,610.95	\$		\$	7,278.70	¢	255,942.20	\$	255,942.2
<u>\$</u> \$	(7,500.00)		11,500.00	\$	10,329.11	_	-	\$	1,170.89		23,426.20	\$	
\$	10,000.00		24,000.00	\$	20,362.95	_	1,660.00		1,977.05		14,000.00	_	23,426.2
<u>\$</u>		\$		\$	12,447.35		881.95	_	1,977.03		4,000.00		12,694.1
<u>s</u>	2,500.00	\$	279,889.65		266,750.36	_	2,541.95	_	10,597.34	_	297,368.40	_	292,062.5
	0, Visual Inspec	_		-	200,730.30	٠٠	4,041.73	<u> </u>	10,377.34	13	271,300.40	13	£7£,U02.3
\$	(121,085.18)		199,376.82	\$	175,023.93	¢		\$	24 252 00	•	221 007 65	10	221 007 4
\$	(7,377.58)		6,622.42		6,351.35		-	\$	24,352.89 271.07		321,807.65		321,807.6
\$	(7,086.05)			\$	1,782.76	_	•	\$		_	14,000.00		14,000.0
\$ \$				_			909.33	_	1,131.19	_	10,000.00	-	10,000.0
<u>•</u>	(25,916.16)		12,083.84		9,384.15		898.23	\$	1,801.46	_	38,000.00	_	38,000.0
\$	159,000.00		239,000.00	\$	232,500.00		5 000 00	\$	6,500.00	_	82,500.00		82,500.0
\$	2,464.97	_	7,464.97	-	1,564.97		5,889.20	\$	10.80		5,000.00	_	5,000.0
\$	-	S	467,462.00	\$	426,607.16	\$	6,787.43	\$	34,067.41	\$	471,307.65	\$	471,307.

EXHIBIT A

EXHIBIT A								
Schedule 8: Report Of Prior Year's Expenditures								
		FISCAL	YE	AR ENDING JUNE	30,	2022		FY ENDING
DEPARTMENTS OF GOVERNMENT							l	JUNE, 30 2023
APPROPRIATED ACCOUNTS	ļļ.	Reserves		Warrants		Balance		
ALTROPRIATED ACCOUNTS	ii	6-30-2022		Since		Lapsed	il i	Original
				Issued		Appropriations		Appropriations
Dept: 2000, General Government								
1110 Full time salaries	\$	-	\$	•	\$	-	\$	133,701.3
2005 Maintenance & Operation	\$	38,923.54	\$	7,320.96	\$	31,602.58	\$	625,000.0
2999 Contingencies	\$	-	\$	-	\$	•	\$	33,146.
4030 Other Improvements	\$	41,413.90	\$	38,050.59	\$	3,363.31	\$	98,376.
4110 Capital Outlay	\$		\$	•	\$	•	\$	50,000.0
Total for General Government	S	80,337.44	S	45,371.55	S	34,965.89	S	940,223.8
Dept: 2100, Excise Equalization								
1110 Full time salaries	\$	•	\$	-	\$	-	\$	9,600.0
1310 Travel	\$	•	\$	•	\$	-	\$	5,000.0
Total for Excise Equalization	S	•	S	-	\$	-	\$	14,600.0
Dept: 2200, Election Board				· · · · · · · · · · · · · · · · · ·				
1110 Full time salaries	\$		\$	-	\$	-	\$	96,561.6
1130 Part Time salaries	\$	5.35	\$	-	\$	5.35	\$	9,000.0
1310 Travel	\$	-	\$	-	\$	•	\$	2,000.0
2005 Maintenance & Operation	\$	50.00	\$	•	\$	50.00	\$	24,600.0
4110 Capital Outlay	\$	-	\$		\$	•	\$	584.5
Total for Election Board	S	55.35	S	-	S	55.35	s	132,746.2
Dept: 2300, Insurance-Benefits								
1221 OPERS - County portion	\$	50,000.00	\$		\$	50,000.00	\$	500,000.0
1222 Health Insurance	\$	-	\$	-	\$	-	\$	820,194.6
1233 Unemployment Compensation	\$	14,192.00	\$	14,192.00	\$	•	5	70,000.0
1234 Workers Compensation	\$	-	\$		\$	-	Ŝ	100,000.0
2065 Property Insurance	\$	-	\$	•	\$		\$	100,000.0
Total for Insurance-Benefits	S	64,192.00	S	14,192.00	\$	50,000.00	\$	1,590,194.6
Dept: 2400, County Purchasing		 					-	
1110 Full time salaries	S	•	\$		\$		\$	45,858.9
2005 Maintenance & Operation	\$		\$		\$	•	s	15,000.0
4110 Capital Outlay	\$	•	\$		\$	-	\$	5,886.5
Total for County Purchasing	\$	•	S		\$	•	5	66,745.4
Dept: 2700, Emergency Management					_			
1110 Full time salaries	\$	-	\$	-	\$	•	\$	105,266.4
1310 Travel	\$	•	\$	-	\$	-	\$	5,000.0
2005 Maintenance & Operation	\$	5,000.00	\$	•	\$	5,000.00	\$	10,000.0
4110 Capital Outlay	\$	•	\$	-	\$	•	\$	5,000.0
Total for Emergency Management	S	5,000.00	S	-	\$	5,000.00	_	125,266.4
Dept: 2800, Charity								
2005 Maintenance & Operation	\$	-	\$	-	\$	•	\$	12,000.0
Total for Charity	S	•	\$		\$	•	s	12,000.0
Dept: 3500, Courthouse Security					_		<u> </u>	12,0001
1110 Full time salaries	\$	•	\$. 1	\$		\$	87,842.4
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$	07,042
Total for Courthouse Security	S	-	S	-	\$		S	87,842.4
Dept: 3600, E-911			_		_		Ė	
1110 Full time salaries	\$	- 1	\$	-	\$	•	\$	•
1130 Part Time salaries	\$	-	\$	-	\$		\$	
1310 Travel	\$	•	\$	-	\$		\$	
2005 Maintenance & Operation	\$	_	\$		\$		\$	-
2075 Project	\$		\$		\$		\$	
4110 Capital Outlay	\$	-	\$	•	\$		\$	-
otal for E-911			1		-	- 1		-

S.A. and I. Form 2631R01 Entity: Garvin County, 25

EXHIBIT													
Schedule	8: Report Of Price	or Yea	ar's Expenditures						<u></u>				
			FISCAL YEAR	.EN	DING JUNE 30,	202	:3				FISCAL YEA	R 2	023-2024
				Ĭ		Π	· · · · · · · · · · · · · · · · · · ·	Г	Lapsed		Needs as		025 2027
Suj	pplemental		Net Amount		Warrants	l	_		Balance		Estimated by		Approved by
Ad	ljustments		of 		Issued	ļ	Reserves	ĺ	Known to be		Governing		County
		P	Appropriations	1		l			Jnencumbered	1	Board	ı	Excise Board
Dent: 200	00, General Gov	arnm	ont					<u> </u>		<u> </u>	Doard		
\$	1,125.16	\$		\$	124.026.46	٦.		_					
\$			134,826.46	_	134,826.46	\$	-	\$	-	\$	134,508.69	\$	134,508.6
		\$	625,000.00	\$	241,073.16	\$	58,964.77	\$	324,962.07	\$	625,000.00	\$	625,000.0
\$	•	\$	33,146.36	\$		\$		\$	33,146.36	\$	100,000.00	\$	33,146.3
\$	-	\$	98,376.14	\$	52,116.33	\$	46,259.81	\$	-	\$	1,150,000.00	\$	136,494.0
\$	-	\$	50,000.00	\$	•	\$	•	\$	50,000.00	\$	50,000.00	\$	50,000.0
<u>s</u>	1,125.16	S	941,348.96	<u>\$</u>	428,015.95	S	105,224.58	S	408,108.43	S	2,059,508.69	S	979,149.0
Dept: 210	0, Excise Equal	izatio	n								<u></u>		
\$	•	\$	9,600.00	\$	4,036.92	\$		\$	5,563.08	\$	10,000.00	\$	10,000.0
\$	-	\$	5,000.00	\$	51.16	\$	•	\$	4,948.84	\$	5,000.00	\$	5,000.0
S	-	S	14,600.00	S	4,088.08	S	-	S	10,511.92	s	15,000.00	s	15,000.0
Dept: 220	0, Election Boar	rd				_				<u> </u>	10,000.00	_	10,000.0
\$. 1	\$	96,561.61	\$	85,882.68	\$		\$	10,678.93	\$	95,538.88	\$	05 520 0
\$	-	\$	9,000.00	\$	2,905.27	\$		\$	6,094.73	\$	9,000.00	\$	95,538.8
\$		\$	2,000.00	\$	267.30	\$	200.00	\$		Ľ.			9,000.0
\$		\$	24,600.00	\$	15,720.97	\$		_	1,532.70	\$	2,000.00	\$	2,000.0
<u>\$</u> \$		\$	584.59	\$	390.38	\$	500.00	<u>\$</u>	8,379.03	\$	26,800.00	\$	26,800.0
s s		S		S			700.00	_	194.21	\$	1,000.00	\$	1,000.0
	· · · · · · ·			3	105,166.60	S	700.00	S	26,879.60	S	134,338.88	<u>s</u>	134,338.8
	0, Insurance-Be					-				_			
<u>\$</u>	(24,026.83)		475,973.17	\$	208,454.49	\$	50,000.00	\$	217,518.68	\$	600,000.00	\$	500,000.0
\$	(37,257.32)	\$	782,937.36	\$_	355,320.04	\$	·	\$	427,617.32	\$	1,370,000.00	\$	809,761.9
\$	-	\$	70,000.00	\$	19,583.72	\$	11,644.63	\$	38,771.65	\$	70,000.00	\$	70,000.0
\$	<u>.</u>	\$	100,000.00	\$	76,346.02	\$	•	\$	23,653.98	\$	155,567.00	\$	100,000.0
\$		\$	100,000.00	\$	73,103.50	S)	-	\$	26,896.50	\$	248,910.00	\$	100,000.0
<u> </u>	(61,284.15)	\$	1,528,910.53	\$	732,807.77	S	61,644.63	\$	734,458.13	S	2,444,477.00	\$	1,579,761.9
Dept: 240	0, County Purcl	hasing	g										
\$	-	\$	45,858.90	\$	45,847.68	\$	•	\$	11.22	\$	48,711.63	\$	48,711.6
<u> </u>	•	\$	15,000.00	\$	1,472.10	\$	-	\$	13,527.90	\$	20,000.00	\$	20,000.0
\$	-	\$	5,886.55	\$	•	\$	-	\$	5,886.55	\$	10,000.00	\$	797.0
s	-	S	66,745.45	S	47,319.78	s		S	19,425.67	s	78,711.63	S	69,508.7
)ent: 270	0, Emergency M	lanae				Ě			15,120.07		70,711.05		07,500.7
\$		\$	105,266.47	\$	93,878.60	\$		\$	11 207 07	•	107 757 66	•	102 757 (
\$		\$	5,000.00		1,788.08		•	_	11,387.87			\$	107,757.6
\$ \$	<u>-</u>	\$	10,000.00	\$			406.00	\$	3,211.92		6,000.00	_	6,000.0
<u>\$</u>		\$	5,000.00		2,775.30	\$	496.00	\$		\$	15,000.00	\$	15,000.0
<u>s</u>					00 441 00	\$	406.00	\$	5,000.00		5,000.00		1,694.3
	-	\$	125,266.47	3	98,441.98	\$	496.00	\$	26,328.49	<u> </u>	133,757.66	<u> </u>	130,452.0
	0, Charity	•	1000000	_	27-1-	<u> </u>		-					
<u>s</u>	-	\$	12,000.00		315.00			\$	11,685.00	_	12,000.00	_	12,000.0
S		S	12,000.00	S	315.00	S	<u>-</u>	S	11,685.00	S	12,000.00	S	12,000.0
Dept: 350	0, Courthouse S	ecuri											
<u>\$</u>		\$	87,842.40	\$	78,612.94	\$	-	\$	9,229.46	\$	93,547.86	\$	91,479.0
\$	-	\$	•	\$		\$	-	\$		\$	5,000.00	\$	•
S	•	S	87,842.40	S	78,612.94	S	-	S	9,229.46	S	98,547.86	S	91,479.0
Dept: 360	0, E-911									*			
\$		\$		\$	-	\$	-	\$		\$	743,287.32	\$	-
\$	-	\$		\$	-	\$	-	\$	•	\$	25,000.00	\$	
\$	_	\$	_	\$	•	\$		\$	-	\$	2,000.00	\$	-
\$		<u>\$</u>		\$	<u>-</u>	\$		\$		_	158,100.00	\$	
<u>\$</u>		<u>\$</u>		\$	-	\$	-	\$	-	\$ \$		\$	•
<u>\$</u>		<u>\$</u>	-	\$		\$	 -	\$	-	<u>\$</u>	20,000.00	\$	-
<u>s</u>		\$		S								_	<u> </u>
.0	Form 2631R01	J	•	3		S	•	\$	-	S	1,058,387.32	S	-

Schedule 8: Report Of Prior Year's Expenditures								
		FISCAL	YE	AR ENDING JUNE	30,	2022		FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2022		Warrants Since Issued		Balance Lapsed Appropriations		JUNE, 30 2023 Original Appropriations
Dept: 3700, Safety								·
1110 Full time salaries	\$	-	\$	-	\$	-	\$	•
2005 Maintenance & Operation	S	-	\$	-	\$	•	\$	
4110 Capital Outlay	\$	-	\$	•	\$	•	\$	•
Total for Safety	S	•	S	•	\$	•	\$	-
Dept: 4000, Highway Budget								
1110 Full time salaries	\$	•	\$	•	\$	-	\$	-
Total for Highway Budget	S	•	S	•	S	•	S	-
Dept: 4500, County Audit Budget			-					
1110 Full time salaries	\$	•	\$	•	\$	•	\$	62,082.50
Total for County Audit Budget	\$		S	-	\$	-	\$	62,082.50
Dept: 4700, Free Fair Budget								
1130 Part Time salaries	\$	-	\$	-	\$	•	\$	10,000.00
2005 Maintenance & Operation	\$	9,550.00	\$	1,567.16	\$	7,982.84	\$	28,487.0
2015 Premiums & Awards	\$	700.00	\$	•	\$	700.00	\$	15,000.00
4110 Capital Outlay	\$	•	\$		\$	•	\$	•
Total for Free Fair Budget	S	10,250.00	\$	1,567.16	S	8,682.84	S	53,487.09
COUNTY GENERAL FUND ACCOUNT								
Sub-Total of Expenditures	\$	196,241.37	\$	93,218.98	\$	103,022.39	\$	6,020,172.0
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	\$		\$	-	\$	-	\$	•
TOTAL UNRESTRICTED EXPENSES FOR THI	COUN	TY GENERAL FU	UND)			-	
	\$	196,241.37	\$	93,218.98	S	103,022.39	S	6,020,172.05

				_								_	
Sche	dule 8: Report Of Pric	or Y											
			FISCAL YEAR	EN	IDING JUNE 30,	202	3				FISCAL YEA	R 2	023-2024
	Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves		Lapsed Balance Known to be Jnencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept:	3700, Safety								-				
\$	-	\$	•	\$	-	\$	•	\$		\$	46,504.80	\$	46,504.80
\$	-	\$	-	\$	-	\$	-	\$		\$	25,000.00	\$	25,000.00
\$		\$	•	\$	-	\$		\$	•	\$	75,000.00	\$	•
<u>s</u>		S	-	S	-	S	-	\$	-	S	146,504.80	S	71,504.80
Dept:	4000, Highway Buc	lget										_	
\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,650,919.20	\$	•
<u>s</u>		S		S	-	S		\$	-	\$	2,650,919.20	S	-
	4500, County Audi	t Bu											
\$	-	\$	62,082.50	\$	31,769.53	\$	•	\$	30,312.97	\$	67,134.00	\$	67,134.00
S	-	S	62,082.50	S	31,769.53	S	-	\$	30,312.97	S	67,134.00	S	67,134.00
Dept:	4700, Free Fair Bu	dget											
\$	(3,450.00)	\$	6,550.00	\$	-	\$	-	\$	6,550.00	\$	9,000.00	\$	-
\$	3,450.00	\$	31,937.09	\$	13,411.31	\$	500.00	\$	18,025.78	\$	60,000.00	\$	35,701.46
\$	•	\$	15,000.00	\$	10,393.50	\$	•	\$	4,606.50	\$	20,000.00	\$	20,000.00
\$	-	\$	-	\$	-	\$	•	\$	-	\$	1,000.00	\$	•
\$	<u>-</u>	S	53,487.09	\$	23,804.81	S	500.00	\$	29,182.28	S	90,000.00	S	55,701.46
COU	NTY GENERAL FU	ЛND											
S	360.00	S	6,020,532.05	S	4,367,409.78	S	180,366.51	S	1,472,755.76	S	13,580,532.33	S	6,273,006.81
SUB.	JECT TO WARRAN	I TY	SSUE										
\$	•	\$	•	\$		\$	-	\$		\$	•	\$	•
TOT	AL UNRESTRICTE		XPENSES FOR T	HE	COUNTY GEN	IER.	AL FUND						
S	360.00	S	6,020,532.05	\$	4,367,409.78	S	180,366.51	S	1,472,755.76	S	13,580,532.33	S	6,273,006.81

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR		Estimate of Needs by		Approved by County
PURPOSE:	G	ovenring Board		Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	\$	13,580,532.33	\$	6,273,006.81
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$	-	\$	-
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$	-	\$	-
GRAND TOTAL - County General Fund	S	13,580,532.33	S	6,273,006.81

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Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$ 11,542,036.90
Investments	\$ -
TOTAL ASSETS	\$ 11,542,036.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 37,862.31
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 1,562,569.09
TOTAL LIABILITIES AND RESERVES	\$ 1,600,431.40
CASH FUND BALANCE JUNE 30, 2023	\$ 9,941,605.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,542,036.90

Schedule 2, Revenue and Requirements for 2022-2023				
		Detail		Total
REVENUE:				
Adjusted Cash Balance June 30, 2022	\$	8,388,376.86	1	
Cash Fund Balance Transferred From Prior Years	\$	615,938.20	l	
All Ad Valorem Tax Apportioned	\$	263.29		
Miscellaneous Revenue Apportioned	\$	11,409,193.23		
TOTAL REVENUE	· · · · · · · · · · · · · · · · · · ·		\$	20,413,771.58
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	8,909,596.99	ł	
Reserves From Schedule 8	s	1,562,569.09		
Interest Paid on Warrants	S	•	1	
Reserve for Interest on Warrants	\$	•	1	
TOTAL REQUIREMENTS			\$	10,472,166.08
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023			\$	9,941,605,50
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	20,413,771.58

Schedule 4: Revenue	20	21-2022 Account	ount 2022-2023 Account					
SOURCE	T	Actually	Amount			Actually	Π	Over
	Ш	Collected	Estimated			Collected		(Under)
Ad Valorem Taxes								
9001 Current Tax	\$	•	\$		\$	263.29	\$	263.29
9002 Prior Year	\$	•			\$	•	s	•
9003 Back Year	\$	•			\$	•	Š	
Ad Valorem Tax Total	\$	-	S	•	S	263.29	s	263.29
9000, Interest, Mortgage Tax								
9007 Interest Certificates of Deposits	\$	3,542.93	\$	-	S	10,656.84	\$	10,656.84
9008 Interest Income Funds	\$		\$	•	\$	84,898.72		84,898.72
Total for Interest, Mortgage Tax	S	57,579.80	\$	•	\$	95,555.56		95,555.56
9100, Local Revenues								
9122 Permits	\$	57,600.00	\$	-	\$	91,050.00	\$	91,050.00
9123 Rebates	\$		\$	•	\$	-	s	71,050.00
Total for Local Revenues	S	57,600.00	s		S	91,050.00	_	91,050.00
9200, State Revenues								
9204 Grants - State	\$	52,538.99	\$		\$	66,445.08	s	66,445.08
9210 OTC - Diesel	\$	429,949.25	$\overline{}$	•	\$	411,956.65	<u> </u>	411,956.65
9212 OTC - Gasoline tax	\$	1,122,739.05		•	\$	1,112,850.11		1,112,850.11
9213 OTC - Gross Production	\$	6,888,332.88		•	\$	7,544,831.26		7,544,831.26
9217 OTC-Motor Vehicle-COR	\$	539,485.02	\$	•	\$	551,745.12	_	551,745.12
9218 OTC - Special	\$	158.48	\$		ŝ	200.89	\$	200.89
9228 OTC Forfeiture-Gasoline	\$	•	s	•	\$	3,933.15	<u> </u>	3,933.15
9232 OTC-Motor Vehicle CRIR	\$	532,053.29	\$	-	\$	499,173.18	\$	499,173.18
9233 OTC-Motor Vehicle CRF	\$	213,057.45	s	•	\$	197,378.43	\$	197,378.43
9234 OTC-Motor Vehicle COCT	\$	56,088.67	\$		\$	157,570.45	s	177,376.43
9240 CED Small Projects	\$	45,000.00	$\overline{}$	-	s	75,000.00	\$	75,000.00
9241 OTC- Motor Vechile CIRB	\$	462,434.78		•	\$	440,579.94	\$	440,579,94
Total for State Revenues	S	10,341,837.86	S	•	\$	10,904,093.81	_	10,904,093.81
9400, Miscellaneous Revenues							_	
9403 Insurance Proceeds	\$		S		\$		\$	
9407 Reimbursements of Expenditures	\$	103,199.56	\$		\$	147,084.26	\$	147,084.26
9411 Sale of County Owned Assets	\$	207,905.00	<u> </u>		\$	164,194.20	_	164,194.20
9415 Miscellaneous	\$	545.51	\$	•	\$	7,215.40	\$	7,215.40
Total for Miscellaneous Revenues	S	311,650.07	S		S	318,493.86	Š	318,493.86
TOTAL REVENUES FOR THE COUNTY HIGHWAY	UNR	ESTRICTED FUN	D					
Total Unrestricted Revenue	\$	10,768,667.73	\$		\$	11,409,193.23	\$	11,409,193.23
9014 Sales Tax Interest	\$	93,177.71	\$	•	\$	-	s	
9216 OTC - Sales Tax	\$	-	\$		\$		\$	-
9418 Miscellaneous Sale Tax Receipts	\$	-	\$	•	\$	•	\$	•
Restricted - Sales Tax Interest	\$	-	\$	•	\$	-	\$	•
Total Miscellaneous County Highway Unrestricted	S	10,861,845.44	s		S	11,409,193.23	•	11,409,193.23
Ad Valorem Tax	\$		\$	•	\$	263.29	\$	263.29
Grand Total of All Revenues	S	10,861,845.44	S		Š	11,409,456.52		

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EXHIBIT D					
Schedule 4: Revenue	Basis & Limit	2023-202	4 Account		
SOURCE	of Ensuing	Estimated by	Approved by		
	Estimate	Governing Board	Excise Board		
Ad Valorem Taxes					
9001 Current Tax	0.00%	\$ -	\$ -		
9002 Prior Year					
9003 Back Year					
Ad Valorem Tax Total		S -	S -		
9000, Interest, Mortgage Tax	<u> </u>				
9007 Interest Certificates of Deposits	0.00%	s -	s -		
9008 Interest Income Funds	0.00%	\$ -	\$ -		
Total for Interest, Mortgage Tax		\$ -	s -		
9100, Local Revenues	<u>'' </u>				
9122 Permits	0.00%	s -	s -		
9123 Rebates	0.00%		\$ -		
Total for Local Revenues		S -	<u>s</u> -		
9200, State Revenues					
9204 Grants - State	0.00%	\$ -	\$ -		
9210 OTC - Diesel	0.00%		\$ -		
9212 OTC - Gasoline tax	0.00%		\$ -		
9213 OTC - Gross Production	0.00%		\$ -		
9217 OTC-Motor Vehicle-COR	0.00%		\$.		
9218 OTC - Special	0.00%		\$ -		
9228 OTC Forfeiture-Gasoline	0.00%		\$ -		
9232 OTC-Motor Vehicle CRIR	0.00%		\$ -		
9233 OTC-Motor Vehicle CRF	0.00%		\$ -		
9234 OTC-Motor Vehicle COCT	0.00%		\$ -		
9240 CED Small Projects	0.00%		\$ -		
9241 OTC- Motor Vechile CIRB	0.00%		\$ -		
Total for State Revenues		\$ -	s -		
9400, Miscellaneous Revenues	<u> </u>				
9403 Insurance Proceeds	0.00%	\$ -	\$ -		
9407 Reimbursements of Expenditures	0.00%		\$ -		
9411 Sale of County Owned Assets	0.00%		\$ -		
9415 Miscellaneous	0.00%		\$ -		
Total for Miscellaneous Revenues		\$ -	\$ -		
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUNI)		<u> </u>		
Total Unrestricted Revenue	0.00%	\$ -	\$ -		
9014 Sales Tax Interest	0.00%	\$ -	\$ -		
9216 OTC - Sales Tax	0.00%	\$ -	\$ -		
9418 Miscellaneous Sale Tax Receipts	0.00%		\$ -		
Restricted - Sales Tax Interest	0.00%		\$ -		
Total Miscellaneous County Highway Unrestricted		S -	S -		
Ad Valorem Tax	-	\$ -	\$ -		
1 to Valoretti 1 tat	11	[•			

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years	 -			
CURRENT AND ALL PRIOR YEARS		2022-23	_	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	S		6	9,881,739.76
Opening Balance from Prior Year	\$	8,439,376.86	S	8,439,376.86
Cash Fund Balance Transferred Out	<u>s</u>	53,000.00	$\overline{}$	0,70,00
Cash Fund Balance Transferred In	\$	2,000.00	_	 -
Adjusted Cash Balance	\$	8,388,376.86		1,442,362.90
Ad Valorem Tax Apportioned	- 5	263.29		1,442,302.90
Miscellaneous Revenue (Schedule 4)	\$	11,409,193.23		 -
Cash Fund Balance Forward From Preceding Year	s	615,938.20		
Prior Expenditures Recovered	- <u>\$</u>	0.0,500.20	5	-
TOTAL RECEIPTS	<u>s</u>	12,025,394.72	5	 -
TOTAL RECEIPTS AND BALANCE	<u> </u>	20,413,771.58	_	1,442,362.90
Warrants of Year in Caption	- s	8,871,734.68		826,424.70
Interest Paid Thereon	<u> </u>	0,071,734.00	5	820,424.70
TOTAL DISBURSEMENTS	- s	8,871,734.68	8	826,424.70
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$	11,542,036.90		615,938.20
Reserve for Warrants Outstanding	\$		S	013,730.20
Reserve for Interest on Warrants	S	57,002.51	8	
Reserves From Schedule 8	- S	1,562,569.09	\$	<u>-</u> _
TOTAL LIABILITES AND RESERVE	<u> </u>	1,600,431.40	_	
DEFICIT:	S	-,555,151.40	<u> </u>	_ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	9,941,605.50	\$	615,938.20

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years								
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022		Total		
Warrants Outstanding June 30 of Year in Caption	\$	-	\$	210,757.00	\$	210,757.00		
Warrants Registered During Year	\$	8,909,596.99	\$	615,667.70	\$	9,525,264.69		
TOTAL	\$	8,909,596.99	\$	826,424.70	\$	9,736,021.69		
Warrants Paid During Year	\$	8,871,734.68	\$	826,424.70	\$	9,698,159.38		
Warrants Converted to Bonds or Judgements	\$	-	\$	-	\$			
Warrants Cancelled	\$	-	\$	-	\$	-		
Warrants Estopped by Statute	\$	•	\$	-	\$	-		
TOTAL WARRANTS RETIRED	\$	8,871,734.68	\$	826,424.70	\$	9,698,159.38		
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$	37,862.31	\$	•	\$	37,862.31		

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	Mills	Am	ount
Total Proceeds of Levy as Certified		\$	-
Additions:		\$	-
Deductions:		\$	-
Gross Balance Tax		\$	-
Less Reserve for Delingent Tax	Prior Year Percent for Delinquency 10%	\$	-
Reserve for Protest Pending		\$	-
Balance Available Tax		\$	-
Deduct 2022 Tax Apportioned		\$	263.29
Net Balance 2022 Tax in Process of Collection		\$	
Excess Collections		\$	263.29

chedule 9: County Highway Unrestricted Fund Summary of Expenses									
Total for Expenses	No	Net Appropriations July 1, 2023		Warrants Issued		Reserves	Approved by County Excise Bo		
1100 Total Salaries	\$	3,156,087.37	\$	2,675,138.47	\$	-	\$	•	
1200 Fringe Benefits	\$	•	\$	-	\$	•	\$	-	
1300 Travel Related	\$	3,387.01	\$	822.88	\$	-	\$	-	
2000 Total Maintenance & Operations	\$	9,277,939.97	\$	3,912,288.45	\$	984,763.77	\$	•	
4100 Total Machinary & Equipment, Capital Outlay	\$	7,775,116.26	\$	2,321,347.19	\$	577,805.32	\$	•	

S.A. and I. Form 2631R01 Entity: Garvin County, 25

Schodule 9: Penert Of Prior Vends Francy ditures								
Schedule 8: Report Of Prior Year's Expenditures		FIGORI	100	AR ENDING JUNE				
			FY ENDING					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2022		Warrants Since Issued		Balance Lapsed Appropriations		Original Appropriations
Dept: 4000, Highway Budget			'					
1110 Full time salaries	S	•	\$		\$	-	\$	•
1310 Travel	- s	-	\$	-	\$	-	\$	•
2005 Maintenance & Operation	\$	733,942.86	\$	107,216.66	\$	626,726.20	\$	-
4110 Capital Outlay	\$	497,663.04	\$	508,451.04	\$	(10,788.00)	\$	-
4130 Lease/Rentals	\$	-	\$	-	\$	-	\$	-
Total for Highway Budget	S	1,231,605.90	S	615,667.70	S	615,938.20	S	
Dept: 6100, Restricted Highway								
2005 Maintenance & Operation	\$	•	\$	-	\$	-	\$	-
Total for Restricted Highway	S	-	S	-	S	-	s	-
Dept: 6510, CIRB 2021-1								
2005 Maintenance & Operation	\$	-	\$	•	\$	-	\$	•
Total for CIRB 2021-1	S	•	\$	-	S	-	\$	-
Dept: 6520, CIRB 2021-2							····	
2005 Maintenance & Operation	\$	-	\$	•	\$	•	\$	•
Total for CIRB 2021-2	\$	-	S		S	•	s	•
Dept: 6530, CIRB 2021-3			_				_	·
2005 Maintenance & Operation	\$	•	\$	-	\$		\$	
Total for CIRB 2021-3	\$	-	\$		s		S	
COUNTY HIGHWAY UNRESTRICTED FUND	ACCOUNT	r					Ě	
Sub-Total of Expenditures	S	1,231,605.90	S	615,667.70	\$	615,938.20	s	
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	\$	•	\$	•	\$	-	\$	•
TOTAL UNRESTRICTED EXPENSES FOR TH	IE COUNT	Y HIGHWAY U	NRE	ESTRICTED FUNI	<u> </u>		<u> </u>	
	S	1,231,605.90		615,667.70	_	615,938.20	S	-

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Sche	dule 8: Report Of Price	or Yea	ar's Expenditures	_				="-		_		
	FISCAL YEAR ENDING JUNE 30, 2023 FISCAL YEAR 2023-2024											
	Supplemental Adjustments	A	Net Amount of Appropriations		Warrants Issued		Reserves		Lapsed Balance Known to be Jnencumbered		Needs as Estimated by Governing Board	Approved by County Excise Board
Dept	: 4000, Highway Bu	dget										
\$	3,156,087.37	\$	3,156,087.37	\$	2,675,138.47	\$	-	\$	480,948.90	\$	-	s -
\$	3,387.01	\$	3,387.01	\$	822.88	\$	-	\$	2,564.13	\$		\$ -
\$	7,985,548.25	\$	7,985,548.25	\$	3,713,588.58	\$	984,763.77	\$	3,287,195.90	\$	-	\$ -
\$	7,590,859.23	\$	7,590,859.23	\$	2,137,090.16	\$	577,805.32	\$	4,875,963.75	\$	•	\$ -
\$	184,257.03	\$	184,257.03	\$	184,257.03	\$	-	\$	-	\$	-	\$ -
S	18,920,138.89	S	18,920,138.89	S	8,710,897.12	\$	1,562,569.09	S	8,646,672.68	S	-	S -
Dept	6100, Restricted Hi											
\$	200,737.38	\$	200,737.38	\$	198,699.87	\$	-	\$	2,037.51	\$	-	\$ -
\$	200,737.38	S	200,737.38	\$	198,699.87	S	-	S	2,037.51	S	-	S -
Dept	6510, CIRB 2021-1											
\$	323,107.40	\$	323,107.40	\$	-	\$	•	\$	323,107.40	\$	_	\$ -
S	323,107.40	S	323,107.40	\$	-	S	•	S	323,107.40	S	-	S -
Dept:	6520, CIRB 2021-2											<u> </u>
\$	488,107.37	\$	488,107.37	\$		\$	•	\$	488,107.37	\$	•	\$ -
S	488,107.37	\$	488,107.37	S	•	S	•	S	488,107.37	S	-	S -
Dept:	6530, CIRB 2021-3											
\$	280,439.57	\$	280,439.57	\$	•	\$	•	\$	280,439.57	\$	-	\$ -
S	280,439.57		280,439.57		-	S		S	280,439.57	S	-	S -
	NTY HIGHWAY U	NRES	STRICTED FUNI	D A	CCOUNT					_		
S	20,212,530.61	S	20,212,530.61	S	8,909,596.99	\$	1,562,569.09	S	9,740,364.53	\$	-	S -
	JECT TO WARRAN		SUE								-	
\$	-	\$	-	\$	•	\$	•	\$		\$	-	\$ -
	AL UNRESTRICTE	_					AY UNRESTR	ICT	ED FUND			
S	20,212,530.61	S	20,212,530.61	S	8,909,596.99	S	1,562,569.09	S	9,740,364.53	S	-	S -

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by	Approved by County
PURPOSE:	Govenning Board	Excise Board
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ -	\$ -
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund	S -	S -

EXHIBIT E

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Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$ 1,425,606.37
Investments	\$ -
TOTAL ASSETS	\$ 1,425,606.37
LIABILITIES AND RESERVES:	1,123,000.57
Warrants Outstanding	\$ 373.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 186,494.67
TOTAL LIABILITIES AND RESERVES	\$ 186,867.93
CASH FUND BALANCE JUNE 30, 2023	\$ 1,238,738.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,425,606.37

Schedule 2, Revenue and Requirements for 2022-2023				1
		Detail	<u> </u>	Total
REVENUE:				
Adjusted Cash Balance June 30, 2022	\$	1,083,802.01		
Cash Fund Balance Transferred From Prior Years	\$	34,848.18		
All Ad Valorem Tax Apportioned	\$	813,594.60		
Miscellaneous Revenue Apportioned	\$	8,867.59		
TOTAL REVENUE			\$	1,941,112.38
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	515,879.27		
Reserves From Schedule 8	\$	186,494.67		
Interest Paid on Warrants	\$		ļ	
Reserve for Interest on Warrants	\$	•		
TOTAL REQUIREMENTS			\$	702,373.94
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023	***		\$	1,238,738.44
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	1,941,112.38

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	Amount
ADDITIONS:	- '
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 8,867.59
Warrants Estopped, Cancelled or Converted	s -
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 1,156,895.67
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 34,848.18
Ad Valorem Tax Collections in Excess of Estimate	\$ 61,595.82
TOTAL ADDITIONS	\$ 1,262,207.26
DEDUCTIONS:	
Supplemental Appropriations	\$ 6,763.79
Current Tax in Process of Collection	\$ 16,705.03
TOTAL DEDUCTIONS	\$ 23,468.82
Cash Fund Balance as per Balance Sheet June 30, 2023	\$ 1,238,738.44

EXHIBIT E

Schedule 4: Revenue	20	21-2022 Account			202	2-2023 Account		
SOURCE	$\neg \vdash$	Actually		Amount		Actually		Over
SOURCE		Collected		Estimated		Collected		(Under)
Ad Valorem Taxes								
9001 Current Tax	\$	712,846.19	\$	768,703.81	\$	751,998.78	\$	(16,705.03)
9002 Prior Year	\$	51,753.01	\$	-	\$	48,596.13	\$	48,596.13
9003 Back Year	\$	8,108.50			\$	12,999.69	\$	12,999.69
Ad Valorem Tax Total	\$	772,707.70	S	768,703.81	S	813,594.60	S	44,890.79
9100, Local Revenues								
9112 Farm Implements	\$	814.97	\$	-	\$	845.63	\$	845.63
9115 Health Fees	\$	20.00	\$	•	\$	6,763.79	\$	6,763.79
9120 5-yr Manufacturing Exemption Reimbursement	\$	•	\$	-	\$	•	\$	•
Total for Local Revenues	S	834.97	S	•	\$	7,609.42	S	7,609.42
9200, State Revenues		· · · · · · · · · · · · · · · · · · ·						
9221 Payment In lieu of Taxes	\$	276.34	\$	-	\$	1,258.17	\$	1,258.17
Total for State Revenues	S	276.34	S	-	S	1,258.17	\$	1,258.17
9400, Miscellaneous Revenues							===	
9415 Miscellaneous	\$	•	\$	-	\$	-	\$	•
Total for Miscellaneous Revenues	S	-	S	•	S	•	S	
TOTAL REVENUES FOR THE HEALTH FUND								
Total Unrestricted Revenue	\$	1,111.31	\$	•	\$	8,867.59	\$	8,867.59
9014 Sales Tax Interest	\$	•	\$	•	s	•	\$	-
9216 OTC - Sales Tax	s	•	\$	•	s	-	\$	
9418 Miscellaneous Sale Tax Receipts	\$	•	\$	-	\$	•	S	•
Restricted - Sales Tax Interest	\$	-	\$	-	\$	•	\$	•
Total Miscellaneous Health	S	1,111.31	s	-	S	8,867.59	S	8,867.59
Ad Valorem Tax	\$	772,707.70	\$	768,703.81	\$	813,594.60	\$	44,890.79
Grand Total of All Revenues	S	773,819.01		768,703.81	\$	822,462.19	S	53,758.38

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EXHIBIT E

Source S	EXHIBIT E				
Estimate Governing Board Excise Board	Schedule 4: Revenue	Basis & I	imit	2023-202	24 Account
Estimate Governing Board Excise Board	SOURCE	of Ensui	ng	Estimated by	Approved by
9001 Current Tax		Estimat	e	Governing Board	
9002 Prior Year 0.00% \$ - \$ \$ - \$ 9003 Back Year					<u> </u>
9002 Prior Year 0.00% S		0	.00%	\$ -	S -
Ad Valorem Tax Total		0	.00%	\$ -	
1910, Local Revenues					
9112 Farm Implements	Ad Valorem Tax Total			<u> </u>	s -
9115 Health Fees 0.00% \$ - \$ \$ - \$ 9120 5-yr Manufacturing Exemption Reimbursement 90.00% \$ - \$ Total for Local Revenues \$ \$ - \$ \$ 9200, State Revenues \$ \$ - \$ \$ 9221 Payment In lieu of Taxes 0.00% \$ - \$ \$ 9400, Miscellaneous Revenues \$ \$ - \$ \$ 9415 Miscellaneous Revenues 90.00% \$ - \$ \$ 9415 Miscellaneous Revenues 90.00% \$ - \$ \$ Total for Miscellaneous Revenues 90.00% \$ - \$ \$ Total for Miscellaneous Revenues 90.00% \$ - \$ \$ Total Urrestricted Revenue 0.00% \$ - \$ \$ 9014 Sales Tax Interest 0.00% \$ - \$ \$ 9216 OTC - Sales Tax 0.00% \$ - \$ \$ 9418 Miscellaneous Sale Tax Receipts 0.00% \$ - \$ 9418 Miscellaneous Sale Tax Receipts 0.00% \$ - \$ Restricted - Sales Tax Interest 90.00% \$ - \$ Total Miscellaneous Health \$ - \$ \$ - \$ Ad Valorem Tax \$ - \$ \$ - \$ Grand Total of All Revenues \$ - \$ Surplus Cash from Schedule 3 \$ 1,238,738.44 \$ 1,238,738.44	9100, Local Revenues				<u> </u>
9115 Health Fees 0.00% \$ - \$ - \$ - \$ 9120 5-yr Manufacturing Exemption Reimbursement 90.00% \$ - \$ Total for Local Revenues \$ \$ - \$ \$ 9200, State Revenues \$ \$ \$ - \$ 9221 Payment In lieu of Taxes 0.00% \$ - \$ \$ Total for State Revenues \$ \$ \$ \$ \$ 9400, Miscellaneous Revenues 9415 Miscellaneous Revenues 9415 Miscellaneous Revenues 90.00% \$ \$ \$ Total for Miscellaneous Revenues 90.00% \$ \$ \$ \$ Total for Miscellaneous Revenue 0.00% \$ \$ \$ \$ Total Unrestricted Revenue 0.00% \$ \$ \$ \$ 9014 Sales Tax Interest 0.00% \$ \$ \$ \$ \$ 9216 OTC - Sales Tax 0.00% \$ \$ \$ \$ \$ 9418 Miscellaneous Sale Tax Receipts 0.00% \$ \$ \$ \$ \$ \$ 9418 Miscellaneous Sale Tax Receipts 0.00% \$ \$ \$ \$ \$ \$ 9418 Miscellaneous Health \$ \$ \$ \$ \$ \$ \$ \$ \$	9112 Farm Implements	0	00%	ş <u>-</u>	S -
9120 5-yr Manufacturing Exemption Reimbursement 90.00% \$ \$	9115 Health Fees				
Total for Local Revenues S	9120 5-yr Manufacturing Exemption Reimbursement				
9200, State Revenues 0.00% \$ - \$ - \$ - 9221 Payment In lieu of Taxes 0.00% \$ - \$ - \$ - Total for State Revenues \$ - \$ - \$ - 9400, Miscellaneous Revenues 90.00% \$ - \$ - 9415 Miscellaneous Revenues \$ - \$ - \$ - Total for Miscellaneous Revenues \$ - \$ - \$ - TOTAL REVENUES FOR THE HEALTH FUND Total Unrestricted Revenue 0.00% \$ - \$ - \$ - 9014 Sales Tax Interest 0.00% \$ - \$ - \$ - 9216 OTC - Sales Tax 0.00% \$ - \$ - \$ - 9418 Miscellaneous Sale Tax Receipts 0.00% \$ - \$ - \$ - Restricted - Sales Tax Interest 90.00% \$ - \$ - \$ - Total Miscellaneous Health \$ - \$ - \$ - \$ - Ad Valorem Tax \$ - \$ - \$ - \$ - Grand Total of All Revenues \$ - \$ - \$ - Surplus Cash from Schedule 3 \$ 1,238,738.44 \$ 1,238,738.44	Total for Local Revenues				s -
Total for State Revenues S	9200, State Revenues				
9400, Miscellaneous Revenues 90.00% \$ -	9221 Payment In lieu of Taxes	0.	00%	- 8	T\$ -
9415 Miscellaneous 90.00% \$ - <td>Total for State Revenues</td> <td></td> <td></td> <td>3 -</td> <td>s -</td>	Total for State Revenues			3 -	s -
Total for Miscellaneous Revenues S	9400, Miscellaneous Revenues				
TOTAL REVENUES FOR THE HEALTH FUND Total Unrestricted Revenue 0.00% \$ - \$ - 9014 Sales Tax Interest 0.00% \$ - \$ - 9216 OTC - Sales Tax 0.00% \$ - \$ - 9418 Miscellaneous Sale Tax Receipts 0.00% \$ - \$ - Restricted - Sales Tax Interest 90.00% \$ - Total Miscellaneous Health \$ - \$ - \$ - Ad Valorem Tax \$ - \$ - \$ - Grand Total of All Revenues \$ - \$ - \$ - Surplus Cash from Schedule 3 \$ 1,238,738.44 \$ 1,238,738.44	9415 Miscellaneous	90.	00%	<u>-</u>	
Total Unrestricted Revenue 0.00% \$ - \$ - 9014 Sales Tax Interest 0.00% \$ - \$ - 9216 OTC - Sales Tax 0.00% \$ - \$ - 9418 Miscellaneous Sale Tax Receipts 0.00% \$ - \$ - Restricted - Sales Tax Interest 90.00% \$ - Total Miscellaneous Health \$ - \$ - \$ - Ad Valorem Tax \$ - \$ - \$ - Grand Total of All Revenues \$ - \$ - \$ - Surplus Cash from Schedule 3 \$ 1,238,738.44 \$ 1,238,738.44				S -	s -
9014 Sales Tax Interest 9.00% \$ - \$ \$ - \$ 9216 OTC - Sales Tax 9.00% \$ - \$ \$ - \$ 9418 Miscellaneous Sale Tax Receipts 9.00% \$ - \$ Restricted - Sales Tax Interest 90.00% \$ - \$ Total Miscellaneous Health \$ - \$ \$ - \$ Ad Valorem Tax \$ \$ - \$ Grand Total of All Revenues \$ - \$ \$ - \$ Surplus Cash from Schedule 3 \$ 1,238,738.44 \$ 1,238,738.44	TOTAL REVENUES FOR THE HEALTH FUND				
9014 Sales Tax Interest 0.00% \$ - \$ - \$ 9216 OTC - Sales Tax 0.00% \$ - \$ - \$ 9418 Miscellaneous Sale Tax Receipts 0.00% \$ - \$ - \$ Restricted - Sales Tax Interest 90.00% \$ - \$ Total Miscellaneous Health \$ - \$ - \$ - \$ Ad Valorem Tax \$ - \$ - \$ \$ - \$ Grand Total of All Revenues \$ - \$ - \$ - \$ Surplus Cash from Schedule 3 \$ 1,238,738.44 \$ 1,238,738.44	Total Unrestricted Revenue	0.	00%	S -	ls -
9216 OTC - Sales Tax 0.00% \$ - \$ - \$ 9418 Miscellaneous Sale Tax Receipts 0.00% \$ - \$ - \$ Restricted - Sales Tax Interest 90.00% \$ - \$ - \$ Total Miscellaneous Health \$ - \$ - \$ - \$ Ad Valorem Tax \$ - \$ - \$ - \$ Grand Total of All Revenues \$ - \$ - \$ - \$ Surplus Cash from Schedule 3 \$ 1,238,738.44 \$ 1,238,738.44	9014 Sales Tax Interest				
9418 Miscellaneous Sale Tax Receipts 0.00% \$ - \$ - \$ Restricted - Sales Tax Interest 90.00% \$ - \$ - \$ Total Miscellaneous Health \$ - \$ - \$ - \$ Ad Valorem Tax \$ - \$ - \$ - \$ Grand Total of All Revenues \$ - \$ - \$ - \$ Surplus Cash from Schedule 3 \$ 1,238,738.44 \$ 1,238,738.44	9216 OTC - Sales Tax				
Restricted - Sales Tax Interest 90.00% \$ - Total Miscellaneous Health \$ - \$ - Ad Valorem Tax \$ - \$ - Grand Total of All Revenues \$ - \$ - Surplus Cash from Schedule 3 \$ 1,238,738.44 \$ 1,238,738.44	9418 Miscellaneous Sale Tax Receipts	0.	00%	<u> </u>	
Ad Valorem Tax \$ - \$ - Grand Total of All Revenues \$ - \$ - Surplus Cash from Schedule 3 \$ 1,238,738.44 \$ 1,238,738.44	Restricted - Sales Tax Interest				
Grand Total of All Revenues \$ - \$ Surplus Cash from Schedule 3 \$ 1,238,738.44 \$ 1,238,738.44	Total Miscellaneous Health			<u>.</u>	s -
Surplus Cash from Schedule 3 S 1,238,738.44 S 1,238,738.44	Ad Valorem Tax			5 -	-
5,200,700,77	Grand Total of All Revenues			<u> </u>	s -
	Surplus Cash from Schedule 3			1,238,738.44	S 1,238,738.44
	Total Budget for Health Fund				

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	S		S	1,309,574.64
Opening Balance from Prior Year	\$	1,083,802.01	s	1,083,802.01
Cash Fund Balance Transferred Out	s	-	\$.,005,002.01
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	1,083,802.01	\$	225,772.63
Ad Valorem Tax Apportioned	s	813,594.60	\$	
Miscellaneous Revenue (Schedule 4)	\$	8,867.59		
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	S	-	\$	-
TOTAL RECEIPTS	s	857,310.37	\$	
TOTAL RECEIPTS AND BALANCE	\$		s	225,772.63
Warrants of Year in Caption	\$	515,506.01	s	190,924.45
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	s	515,506.01	s	190,924.45
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$		\$	34,848.18
Reserve for Warrants Outstanding	s	373.26	S	
Reserve for Interest on Warrants	S		\$	-
Reserves From Schedule 8	\$	186,494.67	\$	-
TOTAL LIABILITES AND RESERVE	<u> </u>		\$	•
DEFICIT:	<u> </u>	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	<u>\$</u>	1,238,738.44	\$	34,848.18

Schedule 6: Health Fund Warrant Account of Current and All Prior You CURRENT AND ALL PRIOR YEARS	2022-23		PRE-2022	 T. 4.1
	 2022-23		PRE-2022	 Total
Warrants Outstanding June 30 of Year in Caption	\$ •	\$	92,556.70	\$ 92,556.70
Warrants Registered During Year	\$ 515,879.27	\$	98,367.75	\$ 614,247.02
TOTAL	\$ 515,879.27	\$	190,924.45	\$ 706,803.72
Warrants Paid During Year	\$ 515,506.01	\$	190,924.45	\$ 706,430.46
Warrants Converted to Bonds or Judgements	\$ -	\$	•	\$ •
Warrants Cancelled	\$ -	\$	-	\$ •
Warrants Estopped by Statute	\$ -	\$	•	\$ -
TOTAL WARRANTS RETIRED	\$ 515,506.01	\$	190,924.45	\$ 706,430.46
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 373.26	S	•	\$ 373.26

Schedule 7: 2022 Ad Valorem Tax Account	 		
2022 Net Valuation Cert. To County Excise Board	\$ 329,017,196.00	2.570 Mills	Amount
Total Proceeds of Levy as Certified			\$ 845,574.19
Additions:	 		\$ •
Deductions:			\$ •
Gross Balance Tax			\$ 845,574.19
Less Reserve for Delingent Tax		Prior Year Percent for Delinquency 10%	\$ 76,870.38
Reserve for Protest Pending			\$ •
Balance Available Tax			\$ 768,703.81
Deduct 2022 Tax Apportioned			\$ 751,998.78
Net Balance 2022 Tax in Process of Collection			\$ 16,705.03
Excess Collections			\$ -

Schedule 9: Health Fund Summary of Expenses					 <u>.</u>
Total for Expenses	13	Appropriations uly 1, 2023	Warrants Issued	Reserves	Approved by ty Excise Board
1100 Total Salaries	\$	900,000.00	\$ 432,066.25	\$ 180,000.00	\$ 650,000.00
1200 Fringe Benefits	\$	-	\$ •	\$ -	\$
1300 Travel Related	\$	25,000.00	\$ 4,340.64	\$ 2,100.00	\$ 25,000.00
2000 Total Maintenance & Operations	\$	206,763.79	\$ 79,472.38	\$ 4,394.67	\$ 250,000.00
4100 Total Machinary & Equipment, Capital Outlay	\$	727,505.82	\$ -	\$ -	\$ 1,190,716.52

S.A. and I. Form 2631R01 Entity: Garvin County, 25

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures							-	
	<u> </u>	FISCAL	YE.	AR ENDING JUNE	30,	2022		FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2022		Warrants Since Issued		Balance Lapsed Appropriations		JUNE, 30 2023 Original Appropriations
Dept: 5000, Public Health							-	
1110 Full time salaries	\$	127,531.28	\$	95,606.68	\$	31,924.60	\$	900,000.00
1310 Travel	\$	1,500.00	\$	407.16	\$	1,092.84	\$	25,000.00
2005 Maintenance & Operation	\$	4,184.65	\$	2,353.91	\$	1,830.74	\$	200,000.00
4110 Capital Outlay	\$	-	\$	•	\$	•	\$	727,505.82
6810 Miscellaneous	\$	-	\$	•	\$		\$	-
Total for Public Health	S	133,215.93	S	98,367.75	S	34,848.18	S	1,852,505.82
HEALTH FUND ACCOUNT				· · · · · · · · · · · · · · · · · · ·			•	
Sub-Total of Expenditures	S	133,215.93	S	98,367.75	S	34,848.18	S	1,852,505.82
SUBJECT TO WARRANT ISSUE							_	
Total Provision for Interest on Warrants	\$	•	\$	-	\$	•	\$	
TOTAL UNRESTRICTED EXPENSES FOR THE H	EAL	TH FUND					_	
	S	133,215.93	S	98,367.75	S	34,848.18	S	1,852,505.82

EXHIBIT E

Sch	edule 8: Report Of Pri	or Y	ear's Expenditures			_				_			
				EN	DING JUNE 30,	202	23	_			FISCAL YEA	AR 2	2023-2024
	Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued	Reserves		l	Lapsed Balance Known to be Jnencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dep	t: 5000, Public Healt	h											
\$	•	\$	900,000.00	\$	432,066.25	\$	180,000.00	\$	287,933.75	\$	650,000.00	\$	650,000.00
\$	-	\$	25,000.00	\$	4,340.64	\$	2,100.00	\$	18,559.36	\$	25,000.00	\$	25,000.00
\$	6,763.79	\$	206,763.79	\$	79,472.38	\$	4,394.67	\$	122,896.74	_	250,000.00	\$	250,000,00
\$	-	\$	727,505.82	\$	•	\$	-	\$	727,505.82	\$	1,190,716.52	\$	1,190,716.52
\$	-	\$	-	\$	-	\$	•	\$	•	\$	•	\$	-
S	6,763.79	S	1,859,269.61	S	515,879.27	\$	186,494.67	S	1,156,895.67	S	2,115,716.52	S	2,115,716.52
HE.	ALTH FUND ACCO	UNT	Γ							-		_	
S	6,763.79	S	1,859,269.61	\$	515,879.27	S	186,494.67	\$	1,156,895.67	S	2,115,716.52	S	2,115,716.52
SU	BJECT TO WARRA	TI	SSUE										
\$	•	\$	•	\$	_	\$	•	\$	-	\$	-	\$	•
TO	TAL UNRESTRICTI	ED I	EXPENSES FOR T	HE	HEALTH FUN	D							
S	6,763.79	\$	1,859,269.61	S	515,879.27	S	186,494.67	\$	1,156,895.67	S	2,115,716.52	\$	2,115,716.52

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by	Approved by County	
PURPOSE:		Govenning Board	Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8		\$ 2,115,716.52	\$ 2,115,716.52
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
GRAND TOTAL - Health Fund		S 2,115,716.52	\$ 2,115,716.52

EXHIBIT "G"	Page 2
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)	1 age 2
PURPOSE OF BOND ISSUE: Total of all Sinking Funds	
HOW AND WHEN BONDS MATURE	
Uniform Maturities:	
Amount of Each Uniform Maturity	\$ -
Final Maturity Otherwise	
Amount of Final Maturity	\$ -
AMOUNT OF ORIGINAL ISSUE	\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ -
Normal Annual Accrual	\$ -
Accrual Liability To Date	\$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2022	\$.
Bonds Paid During 2022-2023	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -
TOTAL BONDS OUTSTANDING 6-30-2023:	
Matured	\$ -
Unmatured	\$ -
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ -
Accrue Each Year	\$ -
Total Accrual To Date	\$ -
Current Interest Earnings Through 2023-2024	\$ -
Total Interest To Levy For 2023-2024	\$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2022-2023:	\$ -
Coupons Paid Through 2022-2023:	\$ -
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ -
Unmatured	\$ -

Name	EXHIBIT G											
N FAVOR OF Name N	Schedule 2, Detail of Judgement Indebtedness as of	June 30, 2023	- Not A	ffecting Hom	esteads							
Name	Judgements For Indebtedness Originally Incurred A	fter January 8,	1937									
PURPOSE OF JUDGEMENT	IN FAVOR OF	Name	e									
Number N	BY WHOM OWNED	Name	е									
Name Date of Judgement Date D	PURPOSE OF JUDGEMENT	Title						1				
Date of Judgement	Case Number	Numb	er					<u> </u>				
Principal Amount of Judgement	NAME OF COURT	Name	e									
Tax Levies Made Principal Amount Provided for to June 30, 2022 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Date of Judgement	Date	;									
Principal Amount Provided for to June 30, 2022 \$ \$ \$ \$ \$ \$ \$ \$ \$	Principal Amount of Judgement	\$	-	\$		\$	-	S	-			
Principal Amount Provided for In 2022-2023 \$	Tax Levies Made	\$	-	\$	-	\$		\$	_			
FRINCIPAL AMOUNT NOT PROVIDED FOR \$ - \$ - \$ - \$ -	Principal Amount Provided for to June 30, 2022	\$	-	\$	-	\$		\$	-			
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2023-2024 Principal 1/3	Principal Amount Provided for In 2022-2023	\$	-	\$	-	\$		\$	-			
Principal 1/3		IL-	-	\$	-		•					
Interest												
Interest	Principal 1/3	\$	-	\$		S	-	S				
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2022: Principal \$ -	Interest	\$	-	\$	-				_			
OUTSTANDING JUNE 30, 2022: Principal \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	FOR ALL JUDGEMENTS REPORTED:											
Principal \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$	LEVIED FOR BUT UNPAID JUDGEMENT (BLIGATION	IS						Í			
Principal \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$	OUTSTANDING JUNE 30, 2022:											
Interest \$ - \$ - \$ - \$ - \$ \$ \$ \$		S		\$	-	<u>\$</u>		\$				
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR: Principal	Interest	S										
Interest	JUDGEMENT OBLIGATIONS SINCE LEVIE	D FOR:				1 4		11. 4				
Interest \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$	Principal	\$		\$		<u> </u>		\$				
JUDGEMENT OBLIGATIONS SINCE PAID: Principal \$ - \$ - \$ - \$ - Interest \$ - \$ - \$ - \$ - LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2023: Principal \$ - \$ - \$ - \$ - \$ - Interest \$ - \$ - \$ - \$ - \$ -	Interest	\$			-				_			
Principal \$ -	JUDGEMENT OBLIGATIONS SINCE PAID:							II				
Interest				\$		1 \$		\$				
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2023: Principal \$ - \$ - \$ - \$ - \$ Interest \$ - \$ - \$ - \$ - \$	Interest	\$							-			
OUTSTANDING JUNE 30, 2023: Principal \$ -<	LEVIED BUT UNPAID JUDGEMENT OBLIC	GATIONS		1.				<u> </u>				
Principal \$ - \$ - \$ - Interest \$ - \$ - \$ -									Ī			
Interest \$ - \$ - \$ -		\$	-	S		S		18				
	Total						 -		<u>-</u> -⊢			

Schedule 3, Prepaid Judgements as of June 30, 2023						
Prepaid Judgements On Indebtedness Originating After Janu	iary 8, 1937				···	
NAME OF JUDGEMENT	N	Vame	T			
CASE NUMBER	N	umber			╫┈┈	
NAME OF COURT		Vame			 	
Principal Amount Of Judgement	\$		S		S	
Tax Levies Made	\$		\$		\$	
Unreimbursed Balance At June 30, 2022	\$		S	-	\$	
Reimbursement By 2022 Tax Levy	\$	-	S		18	
Annual Accrual On Prepaid Judgements	\$	-	\$	-	18	
Stricken By Court Order	\$		<u> </u>		5	
Asset Balance June 30, 2023	\$	_	\$	•	\$	

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hedule	2, Detail of	Tudgemer	nt Indebted:	ness as of li	ine 30, 2023	- Not Af	feeting Uo-	mastanda ()	Iam) (Car	V
	, Dotail 01	Jaagemei	it illucotedi	1033 43 01 70	unic 30, 2023	- NOLAI	lecting Hor	nesteads (r	vew) (Con	tinuea)
			***	1						TOTAL
										ALL
								1		JUDGEMENTS
			-					 		
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\$ \$ \$	-	\$	-	\$	-	\$		\$	-	\$ \$

Schedule	3, Prepaid	Judgemen	ts as of June	30, 2023	(Continued)				
								ALL	OTAL PREPAID GEMENTS
\$	-	\$	•	\$	-	\$ -	\$ •	\$	•
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\$	•	\$	•	\$	-	\$ -	\$	\$	-

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Revenue Receipts and Disbursements	SINKING	FUND		
	Detail	Extension		
Cash on Hand June 30, 2022		\$	50,596.97	
Investments Since Liquidated	\$ -			
COLLECTED AND APPORTIONED:				
2021 and Prior Ad Valorem Tax	\$ -			
2022 Ad Valorem Tax	\$ -			
Protest Tax Refunds	\$ -			
All Other Receipts	\$ 3,184.97			
TOTAL RECEIPTS		\$	3,184.97	
TOTAL RECEIPTS AND BALANCE	i i	\$	53,781.94	
DISBURSEMENTS:				
Coupons Paid	\$ -		·	
Transferred to Other Funds	\$ -			
Interest Paid on Past-Due Coupons	\$ -			
Bonds Paid	\$ -			
Interest Paid on Past-Due Bonds	\$ •			
Commission Paid to Fiscal Agency	\$ 			
Judgements Paid	\$ -			
Interest Paid on Such Judgements	\$ -		· · · · · ·	
Investments Purchased	\$ -			
Judgements Paid Under 62 O.S. 1981, § 435	\$ -			
TOTAL DISBURSEMENTS		\$	-	
CASH BALANCE ON HAND JUNE 30, 2023		\$	53,781.94	

Schedule 5, Sinking Fund Balance Sheet			 				
	SINKING FUND						
	De	Extension					
Cash Balance on Hand June 30, 2023			\$	53,781.94			
Legal Investments Properly Maturing	\$	-					
Judgements Paid to Recover By Tax Levy	\$						
TOTAL LIQUID ASSETS (In Extension Column)			\$	53,781.94			
DEDUCT MATURED INDEBTEDNESS:							
a. Past-Due Coupons	<u>s</u>	•					
b. Interest Accrued Thereon	\$	-					
c. Past-Due Bonds	s	-					
d. Interest Thereon After Last Coupon	s	-					
e. Fiscal Agency Commission on Above	\$	_					
f. Judgements and Interest Levied for But Unpaid	Š						
TOTAL Items a. Through f. (To Extension Column)			\$				
BALANCE OF ASSETS SUBJECT TO ACCRUALS			S	53,781.94			
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			<u> </u>				
g. Earned Unmatured Interest	s	-					
h. Accrual on Final Coupons	\$						
i. Accrued on Unmatured Bonds	\$	-					
TOTAL Items g. Through i. (To Extension Column)			\$	_			
EXCESS OF ASSETS OVER ACCRUAL RESERVES			\$	53,781.94			

Schedule 6, Estimate of Sinking Fund Needs							
	SINKING FUND						
	Computed By	Provided By					
	Governing Boa	rd Excise Board					
Interest Earnings On Bonds	\$	\$ -					
Accrual on Unmatured Bonds	\$	<u> </u>					
Annual Accrual on "Prepaid" Judgements	\$	- S					
Annual Accrual on Unpaid Judgements	\$	<u> </u>					
Interest on Unpaid Judgements	\$	S -					
Annual Accrual From Exhibit KK	\$	\$ -					
TOTAL SINKING FUND PROVISION	\$	\$ -					

Schedule 7, 2022 Ad Valorem Tax Account -	Sinking Funds			
Gross Value \$	0.00			
Net Value \$	0.00	0.00 Mills	Am	ount
Total Proceeds of Levy as Certified			\$	•
Additions:			\$	-
Deductions:			\$	-
Gross Balance Tax			S	-
Less Reserve for Delinquent Tax			\$	
Reserve for Protest Pending			\$	
Balance Available Tax			\$	•
Deduct 2022 Tax Apportioned			\$	-
Net Balance 2022 Tax in Process of Coll	ection or		\$	-
Excess Collections			\$	•

Schedule 9, Sinking Fund I	nvestments													
	Investm	ents			LIQUIDATIONS				Barred		Investments			
INVESTED IN	on Hand June 30, 2022				Sin	ce		By Collections		Amortized		by by		Hand
			Purchased		of Cost		Premium		Court Order		June 30, 2022			
	\$	•	\$	-	\$	-	\$	•	\$	•	\$	-		
	\$	•	\$	-	\$	-	\$	-	\$	•	\$	-		
	\$	•	\$		\$	-	\$	-	\$	-	\$	-		
	\$	-	\$	-	\$	-	\$	-	\$	•	\$	-		
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	\$	•	\$	-	\$	-	\$	•	\$	•	\$	-		
	\$	•	\$	-	\$	-	\$	•	\$	-	\$	-		
TOTAL INVESTMENTS	\$	-	\$	-	\$	•	\$	•	\$	-	\$	-		

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2022-2023 ACCOUNT ACTUALLY
	COLLECTED
9000, Interest, Mortgage Tax	
9007, Interest Certificates of Deposits	\$ 3,184.97
Total for Interest, Mortgage Tax	\$ 3,184.97
TOTAL REVENUES FOR THE FUND	
Grand Total Sinking Fund	\$ 3,184.97

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"	<u> </u>								Page
Schedule 1, Detail of Bond and Coupe	on Indebtedness a	s of June 30, 2023	- Not A	Affecting	Homeste	ds (New)			
PURPOSE OF BOND ISSUE: N/A									0
Date of Issue								├─	1/0/1900
Date of Sale By Delivery								<u> </u>	
HOW AND WHEN BONDS MATUR) E							<u> </u>	1/0/1900
Uniform Maturities:	u.								
								1	
Date Maturing Begins Amount of Each Uniform M								L	1/0/1900
	laturity							\$	
Final Maturity Otherwise									
Date of Final Maturity									1/0/1900
Amount of Final Maturity								\$	-
AMOUNT OF ORIGINAL ISSUE						_		\$	•
Cancelled, In Judgement Or Delayed I								\$	•
Basis of Accruals Contemplated on No		Better in Anticipat	ion:						
Bond Issues Accruing By Ta	ax Levy							s	-
Years to Run			·					Ť	1
Normal Annual Accrual				-				\$	
Tax Years Run	·							⊢ٹ	
Accrual Liability To Date								\$	- 1
Deductions From Total Accruals	•	-						₽	
Bonds Paid Prior To 6-30-2								 -	
Bonds Paid During 2022-20								\$	
	23							\$	<u> </u>
Matured Bonds Unpaid								\$	
Balance of Accrual Liability								\$	
OTAL BONDS OUTSTANDING 6-	30-2023:	- -							
Matured								\$	-
Unmatured								\$	-
Coupon Computation:	Coupon Date	Unmatured An	nount	% Int.	Months	Interest	Amount		
Bonds and Coupons	01/01/00	\$	-	0.00%	12	\$	-		
Bonds and Coupons	01/01/00	\$	-	0.00%	12	\$	-		
Bonds and Coupons	01/01/00	\$	-	0.00%	12	\$	-		
Bonds and Coupons	01/01/00	\$	-	0.00%	12	\$			
Bonds and Coupons	01/01/00	\$	-	0.00%	12	\$			
Bonds and Coupons	01/01/00	\$		0.00%	12	\$			
Bonds and Coupons	01/01/00	\$		0.00%	12	\$			
Bonds and Coupons	01/01/00	\$		0.00%	12		-		
Bonds and Coupons		\$	-			\$	•		
B 16	01/01/00		-	0.00%	12	\$:_		
Bonds and Coupons		8		0.00%	12	\$			
Requirement for Interest Earnings After	er Last Tax-Levy	Year:	·						
Terminal Interest To Accrue								\$	<u> </u>
Years to Run									1
Accrue Each Year								\$	•
Tax Years Run									1
Total Accrual To Date								\$	-
Current Interest Earnings Through 202	23-2024		-					\$	
otal Interest To Levy For 2023-2024	· · · · · · · · · · · · · · · · · · ·			**				\$	
NTEREST COUPON ACCOUNT:						-			
Interest Earned But Unpaid 6-30-	-2022:							l	
Matured								\$	
Unmatured	_							\$	
Interest Earnings 2022-2023:								\$	
Coupons Paid Through 2022-2023.	13.					·		\$	
Interest Earned But Unpaid 6-30-								 •	
	-2023.							-	
Matread								ll \$	-
Matured Unmatured						_		\$	

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 11,282,569.98
Investments	\$ -
TOTAL ASSETS	\$ 11,282,569.98
LIABILITIES AND RESERVES:	31,002,003,50
Warrants Outstanding	\$ 406,283.74
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 621,023.20
TOTAL LIABILITIES AND RESERVES	\$ 1,027,306.94
CASH FUND BALANCE JUNE 30, 2023	\$ 10,255,263.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,282,569.98

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years	 		
CURRENT AND ALL PRIOR YEARS	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ 	\$	9,367,923.75
Opening Balance from Prior Year	\$ 8,353,561.84		8,353,561.84
Cash Fund Balance Transferred Out	\$ 46,627.73		0,333,301.04
Cash Fund Balance Transferred In	\$ 3,000.00	\$	1,590.75
Adjusted Cash Balance	\$ 8,309,934.11	\$	1,015,952.66
Ad Valorem Tax Apportioned To Year In Caption	\$ 214,154.20	\$	•
Sources of Revenue		H	*
9000 Interest, Mortgage Tax	\$ 58,795.03	\$	•
9100 Local Revenues	\$ 1,433,958.59	\$	•
9200 State Revenues	\$ 824,660.36	\$	•
9300 Federal Revenues	\$ 2,707,967.50		-
9400 Miscellaneous Revenues	\$ 305,632.22	\$	-
9500 Special Assessments	\$ 1,526.41	\$	•
9600 Other Revenues	\$ -	\$	•
9700 School Revenues	\$ •	\$	•
All Other Non-Tax Revenues	\$ _	\$	•
Sales Tax and Sales Tax Interest	\$ 	\$	•
Cash Fund Balance Forward From Preceding Year	\$ 78,096.25	\$	•
Prior Expenditures Recovered	\$ •	\$	•
TOTAL RECEIPTS	\$ 5,624,790.56	\$	-
TOTAL RECEIPTS AND BALANCE	\$ 13,934,724.67	\$	1,015,952.66
Warrants of Year in Caption	\$ 2,652,154.69	\$	937,856.41
Interest Paid Thereon	\$ •	\$	•
TOTAL DISBURSEMENTS	\$ 2,652,154.69		937,856.41
CASH BALANCE JUNE 30, 2023	\$ 11,282,569.98	\$	78,096.25
Reserve for Warrants Outstanding	\$ 406,283.74	\$	•
Reserve for Interest on Warrants	\$ •	\$	-
Reserves From Schedule 8	\$ 621,023.20	\$	•
TOTAL LIABILITES AND RESERVE	\$ 1,027,306.94	\$	•
DEFICIT:	\$ •	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,255,263.04	\$	78,096.25

Schedule 9: Special Revenue Funds Summary of Exp	ens	es	-						
Total for Expenses	Ne	t Appropriations July 1, 2023		Warrants Issued	Reserves		Approved by County Excis		
1100 Total Salaries	\$	1,786,696.50	\$	1,742,987.22	\$	-	\$	•	
1200 Fringe Benefits	\$	•	\$	-	\$	-	\$	•	
1300 Travel Related	\$	-	\$	-	\$		\$	•	
2005 Total Maintenance & Operations	\$	10,693,630.69	\$	1,212,351.64	\$	601,648.20	\$	•	
4110 Machinary & Equipment, Capital Outlay	\$	105,810.15	\$	80,026.67	\$	19,375.00	\$	•	
All Other Expenses	\$	23,322.90	\$	23,072.90	\$	-	\$	•	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	12,609,460.24	\$	3,058,438.43	\$	621,023.20	\$	-	

COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I-1103 COUNTY BRIDGE AND ROAD IMPROVEMENT

1-1103	COUNTY BRIDGE AND ROAD IMPROVEMENT
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 3,344,963.77
Investments	\$ -
TOTAL ASSETS	\$ 3,344,963.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 11,759.72
Reserve for Interest on Warrants	3 -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 11,759.72
CASH FUND BALANCE JUNE 30, 2023	\$ 3,333,204.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,344,963.77

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Price	r Yea	rs		
CURRENT AND ALL PRIOR YEARS	ī	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	13	•	S	3,106,973.84
Opening Balance from Prior Year	\$	2,683,775.84	\$	2,683,775.84
Cash Fund Balance Transferred Out	\$	-,000,1100	S	2,005,775.01
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	2,683,775.84	\$	423,198.00
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	23,276.47	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	790,992.46	\$	-
9300 Federal Revenues	\$	-	\$	_
9400 Miscellaneous Revenues	\$	-	\$	•
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	•	\$	-
Sales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$	56,871.00	\$	•
Prior Expenditures Recovered	\$	•	\$	
TOTAL RECEIPTS	\$	871,139.93	\$	-
TOTAL RECEIPTS AND BALANCE	\$	3,554,915.77		423,198.00
Warrants of Year in Caption	\$	209,952.00		366,327.00
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS \	\$	209,952.00	\$	366,327.00
CASH BALANCE JUNE 30, 2023	\$	3,344,963.77	\$	56,871.00
Reserve for Warrants Outstanding	\$	11,759.72	\$	
Reserve for Interest on Warrants	\$	•	Ŝ	
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$	11,759.72	\$	_
DEFICIT:	\$	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	3,333,204.05	\$	56,871.00

Schedule 9: County Bridge And Road Improvement	Fund	Summary of Exp	ense	S				
Total for Expenses	Net Appropriations July 1, 2023		S Warrants Issued		Reserves	Approved by County Excise		
1100 Total Salaries	\$	•	\$	-	\$	S	-	
1200 Fringe Benefits	\$		\$	-	\$	\$		
1300 Travel Related	\$	-	\$	_	\$ 	\$		
2000 Total Maintenance & Operations	\$	3,552,252.17	\$	221,711.72	\$ 	\$		
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$ 	<u>\$</u>		
All Other Expenses	\$	-	\$		\$ 	<u> </u>		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	3,552,252.17	\$	221,711.72	\$ 	\$	<u>-</u>	

01	ı	DITU.	NIC	FFFS

911 PHONE FEES
\$ 669,084.93
\$ 505,001.55
\$ 669,084.93
10 005,001.55
\$ 50,400.33
\$ -
\$ -
\$ 50,400.33
\$ 618,684.60
\$ 669,084.93

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 710,422.84
Opening Balance from Prior Year	\$ 673,315.64	\$ 673,315.64
Cash Fund Balance Transferred Out	\$ 	\$ •
Cash Fund Balance Transferred In	\$ _	\$
Adjusted Cash Balance	\$ 673,315.64	\$ 37,107.20
Ad Valorem Tax Apportioned To Year In Caption	\$ •	\$ •
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,917.48	\$ -
9100 Local Revenues	\$ 559,292.49	\$ •
9200 State Revenues	\$ -	\$
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ •	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 18.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 561,227.97	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,234,543.61	\$ 37,107.20
Warrants of Year in Caption	\$ 565,458.68	\$ 37,089.20
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 565,458.68	\$ 37,089.20
CASH BALANCE JUNE 30, 2023	\$ 669,084.93	\$ 18.00
Reserve for Warrants Outstanding	\$ 50,400.33	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 50,400.33	\$ -
DEFICIT:	\$ •	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 618,684.60	\$ 18.00

Schedule 9: 911 Phone Fees Fund Summary of Expe	nses		 	 		
Total for Expenses	II .	Appropriations uly 1, 2023	Warrants Issued	Reserves		pproved by unty Excise
1100 Total Salaries	\$	615,572.04	\$ 615,572.04	\$ -	\$	-
1200 Fringe Benefits	\$	_	\$ -	\$ -	\$	_
1300 Travel Related	\$		\$ -	\$ -	\$	-
2000 Total Maintenance & Operations	\$	56,523.96	\$ 286.97	\$ -	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ -	\$ -	\$	-
All Other Expenses	\$	-	\$ •	\$ -	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	672,096.00	\$ 615,859.01	\$ •	\$	-

COMMUNITY SERVICE PROGRAM COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

<u>I-1202</u>	COMMUNITY SERVICE PROGRAM		
Schedule 1: Current Balance Sheet - June 30, 2023			
ASSETS:			
Cash Balances	\$ 176.99		
Investments	\$ -		
TOTAL ASSETS	\$ 176.99		
LIABILITIES AND RESERVES:			
Warrants Outstanding	S -		
Reserve for Interest on Warrants	s -		
Reserves From Schedule 3	\$ -		
TOTAL LIABILITIES AND RESERVES	\$		
CASH FUND BALANCE JUNE 30, 2023	\$ 176.99		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 176.99		

Schedule 5: Community Service Program Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	S	-	\$	176.99
Opening Balance from Prior Year	\$	176.99	\$	176.99
Cash Fund Balance Transferred Out	\$	170.55	\$	170.33
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	176.99	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	- 170.55	\$	
Sources of Revenue	Ť		Ť	
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	\$	-	\$	•
9400 Miscellaneous Revenues	\$		\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$		\$	
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$		ŝ	
Prior Expenditures Recovered	\$	-	ŝ	-
TOTAL RECEIPTS	\$		\$	•
TOTAL RECEIPTS AND BALANCE	\$	176.99	\$	-
Warrants of Year in Caption	\$	•	s	_
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	•	\$	
CASH BALANCE JUNE 30, 2023	\$	176.99	S	
Reserve for Warrants Outstanding	\$	-	S	
Reserve for Interest on Warrants	\$	-	s	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	176.99	\$	•

Schedule 9: Community Service Program Fund Sum	mary of Expenses			
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	S S
1200 Fringe Benefits	\$ -	S	18	<u>e</u>
1300 Travel Related	\$ -	\$	\$	<u> </u>
2000 Total Maintenance & Operations	\$ 176.99	\$ -	1 0	· -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	 • 	-
All Other Expenses	\$	9	-	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 176.99	\$		3 -

<u>I-1204</u>

ASSESSOR REVOLVING FEE							
	-						
				==			
				- 11			

Schedule 1: Current Balance Sheet - June 30, 2023	ASSESSOR RI	VOLVING FEE
ASSETS:		
Cash Balances	ll e	15,967.01
Investments		13,907.01
TOTAL ASSETS	\$	15,967.01
LIABILITIES AND RESERVES:		15,507.01
Warrants Outstanding	11 \$	
Reserve for Interest on Warrants	\$	<u>-</u>
Reserves From Schedule 3	<u> </u>	4,951.18
TOTAL LIABILITIES AND RESERVES	S	4,951.18
CASH FUND BALANCE JUNE 30, 2023	S	11,015.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	15,967.01

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	•	S	14,295.77
Opening Balance from Prior Year	\$	11,795.77	\$	11,795.77
Cash Fund Balance Transferred Out	\$,.,	\$	- 11,755.77
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance	S	11,795.77	\$	2,500.00
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$		\$	-
9100 Local Revenues	\$	6,096.00	\$	
9200 State Revenues	\$	-	\$	•
9300 Federal Revenues	\$	•	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	•	\$	-
9600 Other Revenues	\$	•	\$	•
9700 School Revenues	\$	•	\$	•
All Other Non-Tax Revenues	\$	-	\$	•
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	2,075.24	\$	-
Prior Expenditures Recovered	\$	•	\$	•
TOTAL RECEIPTS	\$	8,171.24	\$	•
TOTAL RECEIPTS AND BALANCE	\$	19,967.01		2,500.00
Warrants of Year in Caption	\$	4,000.00	\$	424.76
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	4,000.00	\$	424.76
CASH BALANCE JUNE 30, 2023	\$	15,967.01	\$	2,075.24
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	•	\$	•
Reserves From Schedule 8	\$	4,951.18	\$	<u> </u>
TOTAL LIABILITES AND RESERVE	\$	4,951.18	\$	•
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	11,015.83	\$	2,075.24

Schedule 9: Assessor Revolving Fee Fund Summary Total for Expenses	Net .	Appropriations uly 1, 2023	Warrants Issued	Reserves	approved by bunty Excise
1100 Total Salaries	\$	-	\$ -	\$ •	\$ •
1200 Fringe Benefits	\$	-	\$ -	\$ -	\$ •
1300 Travel Related	\$	-	\$ •	\$ •	\$
2000 Total Maintenance & Operations	\$	18,870.18	\$ 4,000.00	\$ 4,951.18	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ •	\$ •	\$ -
All Other Expenses	\$	•	\$ -	\$ 	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	18,870.18	\$ 4,000.00	\$ 4,951.18	\$ -

COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

ESTIMATE OF NEEDS FOR 2023-2024	
<u>I-1208</u>	COUNTY CLERK LIEN FEE
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 651,441.26
Investments	\$ -
TOTAL ASSETS	\$ 651,441.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 168.89
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,228.00
TOTAL LIABILITIES AND RESERVES	\$ 1,396.89
CASH FUND BALANCE JUNE 30, 2023	\$ 650,044.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 651,441,26

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2022-23	_	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	S	2022-23	S	636,138.35
Opening Balance from Prior Year	\$	635,644.49	\$	635,644.49
Cash Fund Balance Transferred Out	\$	033,044.49	\$	033,044.49
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	635,644.49	\$	493.86
Ad Valorem Tax Apportioned To Year In Caption	\$	033,044.49	\$	493.80
Sources of Revenue	─ *		Ľ	
9000 Interest, Mortgage Tax	- <u>s</u>		\$	
9100 Local Revenues	\$	64,885.00	\$	
9200 State Revenues	\$	04,865.00	\$	
9300 Federal Revenues	"		\$	-
9400 Miscellaneous Revenues	- \$		\$	
9500 Special Assessments	\$		\$	-
9600 Other Revenues	\$		\$	•
9700 School Revenues	- \$		\$	-
All Other Non-Tax Revenues	- \$		\$	•
Sales Tax and Sales Tax Interest	- \$		\$	-
Cash Fund Balance Forward From Preceding Year	13	11.00	\$	
Prior Expenditures Recovered	- \$	11.00	\$	-
TOTAL RECEIPTS	\$	64,896.00	\$	<u> </u>
TOTAL RECEIPTS AND BALANCE	- S		\$	
Warrants of Year in Caption	\$	49,099.23	_	493.86
Interest Paid Thereon	\$	49,099.23	\$	482.86
TOTAL DISBURSEMENTS	\$	49,099.23	\$	-
CASH BALANCE JUNE 30, 2023	- 3		\$	482.86
Reserve for Warrants Outstanding	\$			11.00
Reserve for Interest on Warrants	\$	168.89	_	•
Reserves From Schedule 8	- \$	1,228.00	\$	
TOTAL LIABILITES AND RESERVE	\$		_	•
DEFICIT:	13	1,396.89	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	1 3	650,044.37	•	1100
	<u> </u>	050,044.37	J)	11.00

Schedule 9: County Clerk Lien Fee Fund Summary	of Expenses			
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries 1200 Fringe Benefits	<u>\$</u>	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ - \$ -	\$ - \$ -	\$ -
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$ 670,569.92		,	\$ -
All Other Expenses	\$	\$ 23,975.93 \$ -	\$ - \$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 697,030.59	\$ 49,268.12	\$ 1,228.00	\$ -

1-1209	COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION
Schedule 1: Current Balance Sheet - June 30, 2023	THE SERVATION
ASSETS:	
Cash Balances	\$ 173,540.51
Investments	\$ 173,340.31
TOTAL ASSETS	\$ 173,540.51
LIABILITIES AND RESERVES:	173,540.51
Warrants Outstanding	18
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2023	\$ 173.540.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALA	NCE \$ 173,540.51

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022	
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	179,623.43	
Opening Balance from Prior Year	\$	179,623.43	\$	179,623.43	
Cash Fund Balance Transferred Out	\$	-	\$	-	
Cash Fund Balance Transferred In	\$	•	\$	-	
Adjusted Cash Balance	\$	179,623.43	\$	•	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-	
Sources of Revenue					
9000 Interest, Mortgage Tax	\$	-	\$	-	
9100 Local Revenues	\$	94,684.00	\$	-	
9200 State Revenues	\$	-	\$	•	
9300 Federal Revenues	\$	-	\$	-	
9400 Miscellaneous Revenues	\$	•	\$	-	
9500 Special Assessments	\$	-	\$	•	
9600 Other Revenues	\$	-	\$	-	
9700 School Revenues	\$	•	\$	-	
All Other Non-Tax Revenues	\$	•	\$	-	
Sales Tax and Sales Tax Interest	\$	•	\$	•	
Cash Fund Balance Forward From Preceding Year	\$	•	\$		
Prior Expenditures Recovered	\$	-	\$	-	
TOTAL RECEIPTS	\$	94,684.00	\$	-	
TOTAL RECEIPTS AND BALANCE	\$	274,307.43		•	
Warrants of Year in Caption	\$	100,766.92			
Interest Paid Thereon	\$	-	\$		
TOTAL DISBURSEMENTS	\$	100,766.92		-	
CASH BALANCE JUNE 30, 2023	\$	173,540.51	\$	-	
Reserve for Warrants Outstanding	\$	•	\$	•	
Reserve for Interest on Warrants	\$	•	\$		
Reserves From Schedule 8	\$	•	\$	•	
TOTAL LIABILITES AND RESERVE	\$	•	\$	•	
DEFICIT:	\$	•	\$	-	
CASH BALANCE FORWARD TO NEXT YEAR	\$	173,540.51	\$	•	

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses								
Total for Expenses		Appropriations uly 1, 2023		Warrants Issued		Reserves		proved by nty Excise
1100 Total Salaries	\$	-	\$	-	\$	-	\$	•
1200 Fringe Benefits	\$	-	\$	•]	\$	•	\$	•
1300 Travel Related	\$	-	\$	-	\$	•	\$	-
2000 Total Maintenance & Operations	\$	266,929.53	\$	100,766.92	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	455.80	\$	•	\$	•	\$	•
All Other Expenses	\$	•	\$	•	\$	•	\$	•
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	267,385.33	\$	100,766.92	\$	•	\$	•

COURT CLERK PAYROLL COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

51,444.67	\$ TAL ASSE15
	 ABILITIES AND RESERVES:
7,735.39	\$ rrants Outstanding
-	\$ serve for Interest on Warrants
-	\$ serves From Schedule 3
7,735.39	\$ TAL LIABILITIES AND RESERVES
43,709.28	\$ SH FUND BALANCE JUNE 30, 2023
51,444.67	\$ TAL LIABILITIES, RESERVES AND CASH FUND BALANCE
=	\$ TAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	T	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$		\$	29,966.19
Opening Balance from Prior Year	\$	14,836.46	\$	14,836.46
Cash Fund Balance Transferred Out	\$	-	\$	• .
Cash Fund Balance Transferred In	\$	•	\$	-
Adjusted Cash Balance	\$	14,836.46	\$	15,129.73
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue	1	-	- -	
9000 Interest, Mortgage Tax	S	-	\$	•
9100 Local Revenues	\$	-	\$	
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$	204,032.00	\$	 -
9500 Special Assessments	 s	-	\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	18		\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	204,032.00	\$	
TOTAL RECEIPTS AND BALANCE	\$	218,868.46	_	15 120 72
Warrants of Year in Caption	\$		\$	15,129.73
Interest Paid Thereon	\$	107,423.79	\$	15,129.73
TOTAL DISBURSEMENTS	\$	167,423.79	\$	15 120 72
CASH BALANCE JUNE 30, 2023	\$		\$	15,129.73
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\$	1,733.39	_	
Reserves From Schedule 8	\$		<u>\$</u>	
TOTAL LIABILITES AND RESERVE	\$	7,735.39	\$	
DEFICIT:	13 ×	1,733.39	\$	<u> </u>
CASH BALANCE FORWARD TO NEXT YEAR	\$	43,709.28		
	11 4	7J./UZ.20		- W

Schedule 9: Court Clerk Payroll Fund Summary of F	xpenses			
Total for Expenses	Net Appropriations	Warrants	Pagamus	Approved by
1100 Total Salaries	July 1, 2023	Issued	Reserves	County Excise
	\$ 218,868.46	\$ 175,159.18	\$ -	\$ -
1200 Fringe Benefits 1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	-	\$ -	\$ -	\$ -
4100 Total Machiner & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 218,868.46	\$ 175,159.18	\$ -	\$ -

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		F	=	7	i

EMERGENCY	MANAGEMENT
¢	4,859.43
- 5	4,637.43
	4,859.43
	4,039.43
11.5	
9	 _
	 -
- I S	4,859.43
- 5	4,859.43
	EMERGENCY S S S S S S S S S S S S S S S S S S

Schedule 5: Emergency Management Fund Balance Sheet of Current and Al	Prior Years			
CURRENT AND ALL PRIOR YEARS		2022-23	P	RE-2022
Cash Balance Reported to Excise Board June 30, 2022	<u> </u>		\$	5,580.09
Opening Balance from Prior Year	\$	4,580.09	\$	4,580.09
Cash Fund Balance Transferred Out	\$		\$	- 1,200.05
Cash Fund Balance Transferred In	S	-	\$	•
Adjusted Cash Balance	\$	4,580.09	\$	1,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$		\$	-
9200 State Revenues	\$	•	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	•
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	1,000.00	\$	-
Prior Expenditures Recovered	\$		\$	-
TOTAL RECEIPTS	\$	1,000.00	\$	•
TOTAL RECEIPTS AND BALANCE	\$	5,580.09	\$	1,000.00
Warrants of Year in Caption	\$	720.66	\$	•
Interest Paid Thereon	\$	•	\$	•
TOTAL DISBURSEMENTS	\$		\$	-
CASH BALANCE JUNE 30, 2023	\$	4,859.43	\$	1,000.00
Reserve for Warrants Outstanding	\$	•	\$	<u>.</u>
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	-	\$	<u> </u>
TOTAL LIABILITES AND RESERVE	\$	-	\$	
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	4,859.43	\$	1,000.00

Schedule 9: Emergency Management Fund Summary of Expenses								
Total for Expenses		Appropriations uly 1, 2023		Warrants Issued		Reserves		pproved by unty Excise
1100 Total Salaries	\$	-	\$	-	\$	•	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	•	\$	-
1300 Travel Related	\$	-	\$	-	\$	•	\$	-
2000 Total Maintenance & Operations	\$	4,389.54		720.66	\$	•	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	1,190.55	\$	-	\$	-	\$	•
All Other Expenses	\$	-	\$	•	\$	-	\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	5,580.09	\$	720.66	\$	•	\$	•

FREE FAIR BUILDING COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I-1215 FREE FAIR BUILDING

	
\$	9,948.00
\$	•
\$	9,948.00
\$	-
\$	-
\$	-
\$	-
\$	9,948.00
\$	9,948.00
	S S S S S S S S S

Schedule 5: Free Fair Building Fund Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS	2	022-23	F	PRE-2022	
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	10,579.00	
Opening Balance from Prior Year	\$	10,579.00	\$	10,579.00	
Cash Fund Balance Transferred Out	\$	-	\$	-	
Cash Fund Balance Transferred In	\$	-	\$	-	
Adjusted Cash Balance	\$	10,579.00	\$	-	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-	
Sources of Revenue					
9000 Interest, Mortgage Tax	\$	-	\$		
9100 Local Revenues	\$	-	\$	•	
9200 State Revenues	\$	_	\$		
9300 Federal Revenues	\$		\$	_	
9400 Miscellaneous Revenues	\$	•	\$	-	
9500 Special Assessments	\$	•	\$		
9600 Other Revenues	\$	-	\$		
9700 School Revenues	\$	-	\$	-	
All Other Non-Tax Revenues	\$	-	\$		
Sales Tax and Sales Tax Interest	\$	-	S		
Cash Fund Balance Forward From Preceding Year	\$	_	\$		
Prior Expenditures Recovered	\$	-	\$	-	
TOTAL RECEIPTS	\$	-	\$		
TOTAL RECEIPTS AND BALANCE	\$	10,579.00	\$		
Warrants of Year in Caption	\$	631.00	\$	<u>:</u>	
Interest Paid Thereon	\$	- 031.00	\$		
TOTAL DISBURSEMENTS	\$	631.00	\$		
CASH BALANCE JUNE 30, 2023	\$	9,948.00			
Reserve for Warrants Outstanding	s		\$		
Reserve for Interest on Warrants	\$		\$		
Reserves From Schedule 8	s		\$		
TOTAL LIABILITES AND RESERVE	\$		\$		
DEFICIT:	\$		\$		
CASH BALANCE FORWARD TO NEXT YEAR	\$	9,948.00	\$		

Schedule 9: Free Fair Building Fund Summary of Ex	penses			
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries 1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$ 10,579.00	\$ 631.00	\$ -	\$ -
All Other Expenses TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 10,579.00	\$ 631.00	\$ -	\$ -

Schodule Is Commit Delay Charles V. 20 2022	RESALE PROPERTY
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	f 1299 200 14
Investments	\$ 1,388,380.14
TOTAL ASSETS	9 1 200 200 14
LIABILITIES AND RESERVES:	\$ 1,388,380.14
Warrants Outstanding	S 2 941 72
Reserve for Interest on Warrants	\$ 3,841.72
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	\$ 3,841.72
CASH FUND BALANCE JUNE 30, 2023	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,384,538.42
, , , , , , , , , , , , , , , , , , , ,	\$ 1,388,380.14

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022		
Cash Balance Reported to Excise Board June 30, 2022	\$	•	\$	1,268,166.27		
Opening Balance from Prior Year	\$	1,267,723.41	\$	1,267,723.41		
Cash Fund Balance Transferred Out	\$	-	\$	•		
Cash Fund Balance Transferred In	\$	-	\$	-		
Adjusted Cash Balance	\$	1,267,723.41	S	442.86		
Ad Valorem Tax Apportioned To Year In Caption	\$	214,154.20	\$	•		
Sources of Revenue	1					
9000 Interest, Mortgage Tax	\$	•	\$	•		
9100 Local Revenues	\$	-	\$	-		
9200 State Revenues	\$	-	\$	-		
9300 Federal Revenues	\$	-	\$			
9400 Miscellaneous Revenues	\$	-	\$	-		
9500 Special Assessments	\$	1,526.41	\$	•		
9600 Other Revenues	\$	-	\$	-		
9700 School Revenues	\$	-	\$	-		
All Other Non-Tax Revenues	\$	-	\$	•		
Sales Tax and Sales Tax Interest	\$	-	\$	-		
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$	-		
Prior Expenditures Recovered	\$	•	\$	-		
TOTAL RECEIPTS	\$	215,680.61	\$	•		
TOTAL RECEIPTS AND BALANCE	\$	1,483,404.02		442.86		
Warrants of Year in Caption	\$	95,023.88		442.86		
Interest Paid Thereon	\$	•	\$	•		
TOTAL DISBURSEMENTS	\$	95,023.88	\$	442.86		
CASH BALANCE JUNE 30, 2023	\$	1,388,380.14	\$	0.00		
Reserve for Warrants Outstanding	\$	3,841.72		-		
Reserve for Interest on Warrants	\$	-	\$			
Reserves From Schedule 8	\$	•	\$	<u> </u>		
TOTAL LIABILITES AND RESERVE	\$	3,841.72	\$	<u> </u>		
DEFICIT:	\$	-	\$	-		
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,384,538.42	\$	0.00		

Schedule 9: Resale Property Fund Summary of Expenses									
Total for Expenses		Appropriations July 1, 2023		Warrants Issued	Reserves		Approved by County Excise		
1100 Total Salaries	\$	-	\$		\$	-	\$	•	
1200 Fringe Benefits	\$	-	\$		\$	-	\$	•	
1300 Travel Related	\$	-	\$	-	\$	-	\$	•	
2000 Total Maintenance & Operations	\$	1,364,995.76	\$	98,865.60	\$	•	\$		
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	•	\$	-	
All Other Expenses	\$	•	\$	•	\$	•	\$	•	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	1,364,995.76	\$	98,865.60	\$		\$	•	

S.A. and I. Form 2631R01 Entity: Garvin County, 25

REWARD FUND COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I-1221 REWARD FUND

\$ 1,247.50
\$ -
\$ 1,247.50
\$ -
\$ -
\$ -
\$ -
\$ 1,247.50
\$ 1,247.50
\$ \$ \$ \$ \$ \$ \$ \$ \$

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2022-23	Г	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	•	\$	1,247.50
Opening Balance from Prior Year	\$	1,247.50	\$	1,247.50
Cash Fund Balance Transferred Out	\$	-	\$	
Cash Fund Balance Transferred In	\$	•	\$	-
Adjusted Cash Balance	\$	1,247.50	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	•
Sources of Revenue	╫		Н	
9000 Interest, Mortgage Tax	\$	•	s	•
9100 Local Revenues	\$	-	Ŝ	
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	\$	_	\$	
9400 Miscellaneous Revenues	15	•	\$	
9500 Special Assessments	15		S	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	15		\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	 -
Prior Expenditures Recovered	\$		\$	_ _
TOTAL RECEIPTS	\$		\$	-
TOTAL RECEIPTS AND BALANCE	\$	1 247 50	\$	
Warrants of Year in Caption	\$	1,247.50		•
Interest Paid Thereon	\$	•	\$	
TOTAL DISBURSEMENTS	\$		\$	
CASH BALANCE JUNE 30, 2023	\$	1 247 50	╨—	
Reserve for Warrants Outstanding	\$	1,247.50	\$	•
Reserve for Interest on Warrants	3	·	\$	
Reserves From Schedule 8			\$	
TOTAL LIABILITES AND RESERVE	\$	<u> </u>	\$	
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	1 247 50	\$	-
	11 D	1,247.50	\$	- 11

Schedule 9: Reward Fund Fund Summary of Expense	es			
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by
1 100 Total Salaries 1200 Fringe Benefits	\$ -	\$ -	\$ -	County Excise \$ -
1300 Travel Related	\$ - \$ -	\$ - \$	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

Schedule 1: Current Balance Sheet - June 30, 2023	SHERIFF COMMISSARY
ASSETS:	
Cash Balances	\$ 70,434.94
Investments	9 70,434.94
TOTAL ASSETS	\$ 70.424.04
LIABILITIES AND RESERVES:	\$ 70,434.94
Warrants Outstanding	•
Reserve for Interest on Warrants	\$
Reserves From Schedule 3	\$ 8,000.00
TOTAL LIABILITIES AND RESERVES	\$ 8,000.00
CASH FUND BALANCE JUNE 30, 2023	\$ 62,434.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 70,434.94

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years	 		
CURRENT AND ALL PRIOR YEARS	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	\$	54,086.60
Opening Balance from Prior Year	\$ 42,854.27	\$	42,854.27
Cash Fund Balance Transferred Out	\$ 	\$	•
Cash Fund Balance Transferred In	\$ -	\$	-
Adjusted Cash Balance	\$ 42,854.27	\$	11,232.33
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ -	\$	-
9100 Local Revenues	\$ 103,502.68	\$	-
9200 State Revenues	\$ -	\$	•
9300 Federal Revenues	\$ -	\$	-
9400 Miscellaneous Revenues	\$ -	\$	-
9500 Special Assessments	\$ •	\$	-
9600 Other Revenues	\$ -	\$	-
9700 School Revenues	\$ -	S	-
All Other Non-Tax Revenues	\$ -	\$	•
Sales Tax and Sales Tax Interest	\$ •	\$	-
Cash Fund Balance Forward From Preceding Year	\$ 2,445.61	\$	
Prior Expenditures Recovered	\$ -	\$	•
TOTAL RECEIPTS	\$ 	\$	-
TOTAL RECEIPTS AND BALANCE	\$ 148,802.56		11,232.33
Warrants of Year in Caption	\$ 78,367.62	\$	8,786.72
Interest Paid Thereon	\$ -	\$	-
TOTAL DISBURSEMENTS	\$ 	\$	8,786.72
CASH BALANCE JUNE 30, 2023	\$ 70,434.94	\$	2,445.61
Reserve for Warrants Outstanding	\$ •	\$	-
Reserve for Interest on Warrants	\$ -	\$	-
Reserves From Schedule 8	\$ 8,000.00	\$	-
TOTAL LIABILITES AND RESERVE	\$ 8,000.00	\$	-
DEFICIT:	\$ •	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$ 62,434.94	\$	2,445.61

Schedule 9: Sheriff Commissary Fund Summary of Expenses									
Total for Expenses		Appropriations July 1, 2023		Warrants Issued		Reserves		Approved by County Excise	
1100 Total Salaries	\$	-	\$	-	\$	-	\$	•	
1200 Fringe Benefits	\$	•	\$	•	\$	•	\$	<u> </u>	
1300 Travel Related	\$	•	\$	-	\$	-	\$		
2000 Total Maintenance & Operations	\$	97,252.71	\$	78,367.62	\$	8,000.00	\$	•	
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$		\$	•	\$	-	
All Other Expenses	\$	•	\$	-	\$	-	\$	-	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	97,252.71	\$	78,367.62	\$	8,000.00	\$	-	

CASH FUND BALANCE JUNE 30, 2023

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

SHERIFF FORFEITURE COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: Cash Balances 48,577.53 \$ Investments TOTAL ASSETS \$ 48,577.53 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants S -Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	1	2022-23		PRE-2022		
Cash Balance Reported to Excise Board June 30, 2022	S		\$	291.92		
Opening Balance from Prior Year	\$	291.92	\$	291.92		
Cash Fund Balance Transferred Out	\$		\$	271.72		
Cash Fund Balance Transferred In	\$		\$			
Adjusted Cash Balance	\$	291.92		-		
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	-		
Sources of Revenue	╫					
9000 Interest, Mortgage Tax	\$		\$	_		
9100 Local Revenues	\$	48,285.61	\$	-		
9200 State Revenues	\$		\$	-		
9300 Federal Revenues	\$		\$	•		
9400 Miscellaneous Revenues	\$	-	S			
9500 Special Assessments	\$		\$			
9600 Other Revenues	\$		\$			
9700 School Revenues	\$	-	\$			
All Other Non-Tax Revenues	\$		\$			
Sales Tax and Sales Tax Interest	\$		\$			
Cash Fund Balance Forward From Preceding Year	S		\$			
Prior Expenditures Recovered	\$		\$			
TOTAL RECEIPTS	\$	48,285.61	\$	-		
TOTAL RECEIPTS AND BALANCE	\$	48,577.53	\$			
Warrants of Year in Caption	\$	40,577.55	\$			
Interest Paid Thereon	\$		\$			
TOTAL DISBURSEMENTS	\$		\$			
CASH BALANCE JUNE 30, 2023	S	48,577.53	\$			
Reserve for Warrants Outstanding	\$.0,577.55	\$			
Reserve for Interest on Warrants	\$		\$			
Reserves From Schedule 8	\$		\$	-		
TOTAL LIABILITES AND RESERVE	\$		\$			
DEFICIT:	\$		\$			
CASH BALANCE FORWARD TO NEXT YEAR	\$	48,577.53	-			

penses			
Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
\$ -	\$ -	\$ -	\$ -
\$ -	<u>\$</u> -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
	Net Appropriations	Net Appropriations Warrants July 1, 2023 Issued \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Net Appropriations Warrants Reserves July 1, 2023 Issued Reserves \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

S.A. and I. Form 2631R01 Entity: Garvin County, 25

SHERIFF FORFEITURE

48,577.53

48,577.53

\$

I-1226	
	SHERIFF SERVICE FEE
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 670,202,27
Investments	\$ 679,293.27
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 679,293.27
Warrants Outstanding	¢ 115 000 50
Reserve for Interest on Warrants	\$ 115,902.56
Reserves From Schedule 3	\$ 42 149 50
TOTAL LIABILITIES AND RESERVES	\$ 43,148.50
CASH FUND BALANCE JUNE 30, 2023	\$ 159,051.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 520,242.21
TOTAL CIADICITIES, RESERVES AND CASH FUND BALANCE	\$ 679,293.27

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years	 		
CURRENT AND ALL PRIOR YEARS	2022-23	_	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$	716,087.60
Opening Balance from Prior Year	\$ 634,019.49	\$	634,019.49
Cash Fund Balance Transferred Out	\$ 034,013.47	\$	034,019.49
Cash Fund Balance Transferred In	\$ 3,000.00	\$	-
Adjusted Cash Balance	\$ 	\$	82,068.11
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ -	\$	
9100 Local Revenues	\$ 556,462.81	\$	-
9200 State Revenues	\$ -	\$	•
9300 Federal Revenues	\$ 6,699.00	\$	-
9400 Miscellaneous Revenues	\$ 82,525.90	\$	-
9500 Special Assessments	\$ -	\$	•
9600 Other Revenues	\$ -	\$	
9700 School Revenues	\$ -	\$	•
All Other Non-Tax Revenues	\$ -	\$	-
Sales Tax and Sales Tax Interest	\$ -	\$	•
Cash Fund Balance Forward From Preceding Year	\$ 15,675.40	\$	-
Prior Expenditures Recovered	\$ -	\$	•
TOTAL RECEIPTS	\$ 661,363.11	\$	-
TOTAL RECEIPTS AND BALANCE	\$ 1,298,382.60	\$	82,068.11
Warrants of Year in Caption	\$ 619,089.33	\$	66,392.71
Interest Paid Thereon	\$ -	\$	•
TOTAL DISBURSEMENTS	\$ 	\$	66,392.71
CASH BALANCE JUNE 30, 2023	\$ 	\$	15,675.40
Reserve for Warrants Outstanding	\$ 115,902.56		-
Reserve for Interest on Warrants	\$ -	\$	•
Reserves From Schedule 8	\$ 43,148.50	\$	-
TOTAL LIABILITES AND RESERVE	\$ 159,051.06		-
DEFICIT:	\$ -	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 520,242.21	\$	15,675.40

Schedule 9: Sheriff Service Fee Fund Summary of Ex	pens	es						
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued		Reserves		Reserves	Approved by bunty Excise
1100 Total Salaries	\$	641,078.07	\$	641,078.07	\$	-	\$ •	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$ 	
1300 Travel Related	\$	-	\$	•	\$	•	\$ -	
2000 Total Maintenance & Operations	\$	145,615.54	\$	51,861.08	\$	43,148.50	\$ -	
4100 Total Machinary & Equipment, Capital Outlay	\$	44,035.23	\$	42,052.74	\$	-	\$ •	
All Other Expenses	\$	•	\$	-	\$	-	\$ <u> </u>	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	830,728.84	\$	734,991.89	\$	43,148.50	\$ <u> </u>	

SHERIFF TRAINING COVERING THE PERIOD 7/1/2022 TO 6/30/2023 **ESTIMATE OF NEEDS FOR 2023-2024**

I-1227 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: 154.54 Cash Balances \$ Investments \$ 154.54 TOTAL ASSETS LIABILITIES AND RESERVES:

\$ Warrants Outstanding \$ Reserve for Interest on Warrants -Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2023 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 154.54 154.54 \$

Schedule 5: Sheriff Training Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,417.04
Opening Balance from Prior Year	\$ 1,417.04	\$ 1,417.04
Cash Fund Balance Transferred Out	\$ -	s -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,417.04	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 126.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	s -	s -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 126.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,543.04	 •
Warrants of Year in Caption	\$ 1,388.50	
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,388.50	
CASH BALANCE JUNE 30, 2023	\$ 154.54	JI
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	11	\$ -

Schedule 9: Sheriff Training Fund Summary of Expe	enses			_					
Total for Expenses	Net Appropriations July 1, 2023				Warrants Issued		Reserves		roved by ty Excise
1100 Total Salaries	\$ -	\$		S		\$	Diteibe		
1200 Fringe Benefits	\$ -	\$		1		6			
1300 Travel Related	\$ -	- \$	-	8		•			
2000 Total Maintenance & Operations	\$ 1,388.	0 \$	1,388.50	\$		S	-		
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	•	\$	-	\$			
All Other Expenses	\$ -	\$	-	\$		\$			
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,388.	0 \$	1,388.50	\$	-	\$			

S.A. and I. Form 2631R01 Entity: Garvin County, 25

SHERIFF TRAINING

1-1230	TREASURER MORTGAGE CERTIFICATION
Schedule 1: Current Balance Sheet - June 30, 2023	CATION
ASSETS:	
Cash Balances	\$ 127,310.96
Investments	\$ 127,510.90
TOTAL ASSETS	\$ 127,310.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	0
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2023	\$ 127,310.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	
	\$ 127,310.96

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Yo	ears		
CURRENT AND ALL PRIOR YEARS	71	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$ 123,300.96
Opening Balance from Prior Year	\$	123,300.96	\$ 123,300.96
Cash Fund Balance Transferred Out	\$	-	\$ -
Cash Fund Balance Transferred In	\$	-	\$ -
Adjusted Cash Balance	S	123,300.96	\$
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	S	4,010.00	\$
9100 Local Revenues	\$	-	\$ -
9200 State Revenues	\$	-	\$
9300 Federal Revenues	\$	-	\$ -
9400 Miscellaneous Revenues	\$	•	\$
9500 Special Assessments	\$	•	\$ -
9600 Other Revenues	\$	•	\$ •
9700 School Revenues	\$	-	\$ -
All Other Non-Tax Revenues	\$	•	\$ -
Sales Tax and Sales Tax Interest	\$	-	\$ -
Cash Fund Balance Forward From Preceding Year	\$	•	\$ •
Prior Expenditures Recovered	\$	-	\$
TOTAL RECEIPTS	\$	4,010.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$	127,310.96	\$ -
Warrants of Year in Caption	\$	-	\$ •
Interest Paid Thereon	\$	-	\$ •
TOTAL DISBURSEMENTS	\$	•	\$ •
CASH BALANCE JUNE 30, 2023	\$	127,310.96	\$ -
Reserve for Warrants Outstanding	\$	•	\$ -
Reserve for Interest on Warrants	\$	-	\$
Reserves From Schedule 8	\$	•	\$ -
TOTAL LIABILITES AND RESERVE	\$	•	\$ -
DEFICIT:	\$	-	\$ •
CASH BALANCE FORWARD TO NEXT YEAR	\$	127,310.96	\$ •

Schedule 9: Treasurer Mortgage Certification Fund S	ummar	y of Expenses					
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued		ll Reserves		proved by nty Excise
1100 Total Salaries	\$	•	\$	-	\$	-	\$ •
1200 Fringe Benefits	\$	-	\$	-	\$	•	\$ -
1300 Travel Related	\$	-	\$	•	\$	•	\$ -
2000 Total Maintenance & Operations	\$	126,940.96	\$	•	\$	•	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	-	\$ -
All Other Expenses	\$	-	\$	•	\$	•	\$ •
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	126,940.96	\$	•	\$		\$ -

SHERIFF DRUG BUY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

Warrants Outstanding

Reserve for Interest on Warrants

Reserves From Schedule 3

TOTAL LIABILITIES AND RESERVES

CASH FUND BALANCE JUNE 30, 2023

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

\$ 1,355.07

Cash Balance Reported to Excise Board June 30, 2022 S	Schedule 5: Sheriff Drug Buy Fund Balance Sheet of Current and All Prior Years				
Opening Balance from Prior Year	CURRENT AND ALL PRIOR YEARS	7	RE-2022		
Cash Fund Balance Transferred Out		\$	-	\$	1,355.07
Cash Fund Balance Transferred In \$ -		S	1,355.07	\$	1,355.07
Cash Fund Balance Transferred In S		\$	-	\$	-
Ad Valorem Tax Apportioned To Year In Caption \$		\$	•		
Ad Valorem Tax Apportioned To Year In Caption S		\$	1,355,07	\$	_
9000 Interest, Mortgage Tax \$		\$	-	\$	
9100 Local Revenues \$ - \$ - \$ 9200 State Revenues \$ - \$ - \$ - \$ 9300 Federal Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ -					
9100 Local Revenues \$ - \$ - \$ 9200 State Revenues \$ - \$ - \$ - 9200 State Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - 9500 Special Assessments \$ - \$ - 9500 Special Assessments \$ - \$ - 9600 Other Revenues \$ - \$ - 9700 School Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ -	9000 Interest, Mortgage Tax	\$	_	\$	
9200 State Revenues \$ - \$ - \$ 9300 Federal Revenues \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenue			-		-
9300 Federal Revenues \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ 5 - 9500 Special Assessments \$ - \$ 5 - 9600 Other Revenues \$ - \$ 5 - 9700 School Revenues \$ - \$ 5 - \$			-		
9400 Miscellaneous Revenues \$ - \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ Sales Tax and Sales Tax Interest \$ - \$ - \$ Cash Fund Balance Forward From Preceding Year \$ - \$ - \$ Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ - \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 1,355.07 \$ - \$ Warrants of Year in Caption \$ - \$ - \$ Interest Paid Thereon \$ - \$ - \$ TOTAL DISBURSEMENTS \$ - \$ CASH BALANCE JUNE 30, 2023 \$ 1,355.07 \$ - \$ Reserve for Warrants Outstanding \$ - \$ Reserve for Interest on Warrants \$ - \$ Reserves From Schedule 8 \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ DEFICIT: \$ - \$ CASH BALANCE FORWARD TO NEXT MEANS.			-		-
9600 Other Revenues S		\$	-		
9700 School Revenues \$ - \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ - \$ Sales Tax and Sales Tax Interest \$ - \$ - \$ - \$ Cash Fund Balance Forward From Preceding Year \$ - \$ - \$ Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ - \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 1,355.07 \$ Warrants of Year in Caption \$ - \$ Interest Paid Thereon \$ - \$ TOTAL DISBURSEMENTS \$ - \$ CASH BALANCE JUNE 30, 2023 \$ 1,355.07 \$ Reserve for Warrants Outstanding \$ - \$ Reserves From Schedule 8 \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ CASH BALANCE FORWARD TO NEVEL VEARS \$ CASH BALANCE FORWARD TO NEVEL VEAR		\$	-	\$	_
9700 School Revenues \$		\$			
Sales Tax and Sales Tax Interest S			-		
Sales Tax and Sales Tax Interest \$ - \$ - \$ - \$ Cash Fund Balance Forward From Preceding Year \$ - \$ - \$ Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 1,355.07 \$ Warrants of Year in Caption \$ - \$ Interest Paid Thereon \$ - \$ TOTAL DISBURSEMENTS \$ - \$ CASH BALANCE JUNE 30, 2023 \$ 1,355.07 \$ Reserve for Warrants Outstanding \$ 1,355.07 \$ Reserve for Interest on Warrants \$ - \$ Reserves From Schedule 8 \$ - \$ DEFICIT: \$ - \$ CASH BALANCE FORWARD TO NEVE MEAN				-	
Cash Fund Balance Forward From Preceding Year Prior Expenditures Recovered TOTAL RECEIPTS TOTAL RECEIPTS AND BALANCE Warrants of Year in Caption Interest Paid Thereon TOTAL DISBURSEMENTS CASH BALANCE JUNE 30, 2023 Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR S - S - S - C - S - C - C - C - C - C -		\$	-		-
Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 1,355.07 Warrants of Year in Caption \$ - \$ Interest Paid Thereon \$ - \$ TOTAL DISBURSEMENTS \$ - \$ CASH BALANCE JUNE 30, 2023 \$ 1,355.07 Reserve for Warrants Outstanding \$ - \$ Reserve for Interest on Warrants \$ - \$ Reserves From Schedule 8 \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ DEFICIT: \$ - \$ CASH BALANCE FORWARD TO NEVE AND RESERVE \$ - \$ CASH BALANCE FORWARD TO NEVE AND RESERVE \$ - \$ CASH BALANCE FORWARD TO NEVE AND RESERVE \$ - \$ CASH BALANCE FORWARD TO NEVE AND RESERVE \$ - \$ CASH BALANCE FORWARD TO NEVE AND RESERVE \$ - \$ CASH BALANCE FORWARD TO NEVE AND RESERVE \$ - \$ CASH BALANCE FORWARD TO NEVE AND RESERVE \$ - \$ CASH BALANCE FORWARD TO NEVE AND RESERVE \$ - \$ CASH BALANCE FORWARD TO NEVE AND RESERVE \$ - \$ CASH BALANCE FORWARD TO NEVE AND RESERVE \$ - \$ CASH BALANCE FORWARD TO NEVE AND RESERVE \$ - \$ CASH BALANCE FORWARD TO NEVE AND RESERVE \$ - \$ CASH BALANCE FORWARD TO NEVE AND RESERVE \$ - \$ CASH BALANCE FORWARD TO NEVE AND RESERVE \$ - \$ CASH BALANCE FORWARD TO NEVE AND RESERVE \$ - \$ CASH BALANCE FORWARD TO NEVE AND RESERVE \$ CASH BALAN		\$	-		
TOTAL RECEIPTS			-		
TOTAL RECEIPTS AND BALANCE			-		
Warrants of Year in Caption \$ - \$ - \$		_	1 355 07	-	
Interest Paid Thereon	Warrants of Year in Caption		1,555.07		
CASH BALANCE JUNE 30, 2023 \$ 1,355.07 \$ - Reserve for Warrants Outstanding \$ - Reserve for Interest on Warrants \$ - Reserves From Schedule 8 \$ - TOTAL LIABILITES AND RESERVE \$ - DEFICIT: \$ - CASH BALANCE FORWARD TO NEVE AND RESERVE \$ - CASH BALANCE FORWARD TO NEVE A	Interest Paid Thereon				
CASH BALANCE JUNE 30, 2023 \$ 1,355.07 Reserve for Warrants Outstanding \$ - Reserve for Interest on Warrants \$ - Reserves From Schedule 8 \$ - TOTAL LIABILITES AND RESERVE \$ - DEFICIT: \$ - CASH BALANCE FORWARD TO NEVE AND \$ -		_			
Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEVE VEAD S - \$ - \$ - \$ - \$ - \$ - \$ - \$		S	1.355.07	-	
Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEVE VEAD S - S - S - S - S - S - S - S - S - S	Reserve for Warrants Outstanding		- 1,000.07		
Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEVE VE AS				_	
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEVE VEAD \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$				_	
DEFICIT: CASH BALANCE FORWARD TO NEVE VE A 2	TOTAL LIABILITES AND RESERVE				
CASH BALANCE FORWARD TO MEYT VEAR	DEFICIT:				
	CASH BALANCE FORWARD TO NEXT YEAR	\$	1,355.07	<u> </u>	

Schedule 9: Sheriff Drug Buy Fund Summary of Exp	enses		<u> </u>				
Total for Expenses	Net Appropriations July 1, 2023					Approv County I	•
1100 Total Salaries	\$ -	\$	-	S		\$	- ACISC
1200 Fringe Benefits	\$ -	15		1		•	
1300 Travel Related	\$ -	\$		8		<u>*</u>	
2000 Total Maintenance & Operations	\$ -	\$		\$		\$	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	S		- C		•	
All Other Expenses	\$ -	8		6		\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	1		\$	-	9	
S A and I Form 2621P01 Entire Comin County 26	<u> </u>	1.0		3		7	-

S.A. and I. Form 2631R01 Entity: Garvin County, 25

SHERIFF DRUG BUY

	COUNT	Y DONATIONS
Schedule 1: Current Balance Sheet - June 30, 2023		1 20111110110
ASSETS:		
Cash Balances	2	34,476.09
Investments	<u> </u>	34,470.07
TOTAL ASSETS	─ €	34,476.09
LIABILITIES AND RESERVES:		34,470.09
Warrants Outstanding	18	
Reserve for Interest on Warrants	- \$	
Reserves From Schedule 3	- S	-
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2023	\$	34,476.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	34,476.09

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior	Years			
CURRENT AND ALL PRIOR YEARS	1	2022-23	P	RE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$		\$	59,798.99
Opening Balance from Prior Year	\$	56,798.99	\$	56,798.99
Cash Fund Balance Transferred Out	S	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	56,798.99	\$	3,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	750.00	\$	-
9200 State Revenues	\$		\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	S	-	\$	-
9500 Special Assessments	\$		\$	•
9600 Other Revenues	\$	-	\$	•
9700 School Revenues	\$	•	\$	-
All Other Non-Tax Revenues	\$	-	\$	•
Sales Tax and Sales Tax Interest	\$	-	\$	•
Cash Fund Balance Forward From Preceding Year	\$	-	\$	•
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	750.00	\$	-
TOTAL RECEIPTS AND BALANCE	\$	57,548.99	\$	3,000.00
Warrants of Year in Caption	\$	23,072.90	\$	3,000.00
Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	\$	23,072.90	\$	3,000.00
CASH BALANCE JUNE 30, 2023	\$	34,476.09	\$	-
Reserve for Warrants Outstanding	\$	-	\$	•
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	•
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	34,476.09	S	•

Schedule 9: County Donations Fund Summary of Ex	penses						
Total for Expenses	Net Appropriations July 1, 2023		77 7 11 11		Reserves		roved by ty Excise
1100 Total Salaries	\$	-	\$	-	\$	-	\$ •
1200 Fringe Benefits	\$		\$	-	\$	-	\$ -
1300 Travel Related	\$	-	\$	•	\$	-	\$ -
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$ -
All Other Expenses	\$ 23	3,322.90	\$	23,072.90	\$	-	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 23	3,322.90	\$	23,072.90	\$	-	\$ •

OPIOID ABATE COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I-1251 OPIOID ABATE

	l l
\$	18,948.32
\$	-
\$	18,948.32
\$	
\$	-
\$	-
\$	-
\$	18,948.32
S	18,948.32
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 18,948.32	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 18,948.32	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 18,948.32	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 18,948.32	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 18,948.32	\$ -

Schedule 9: Opioid Abate Fund Summary of Expense	es				-			
Total for Expenses		Appropriations uly 1, 2023	Warrants Issued			Reserves		oved by y Excise
1100 Total Salaries	\$	-	\$	-	S		\$	
1200 Fringe Benefits	\$		\$		8		6	
1300 Travel Related	\$	-	\$		18		•	
2000 Total Maintenance & Operations	\$		Ŝ		8		•	
4100 Total Machinary & Equipment, Capital Outlay	S		S	 -	1		•	
All Other Expenses	\$		Ť		٦		9	<u> </u>
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$		\$		100	-	3	
C A and I Form 2621D01 Factor Co. 1 C	<u> </u>	الـــــــــــــــــــــــــــــــــــــ	<u> </u>		10	-	D.	

(6)

SAFE	OKLAHOMA-AG

School Hold Commerce Delivery Clark V. Additional Commerce Delivery Cl	SAFE OKLAHOMA-AG
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 19,669.90
Investments	\$ 17,007.70
TOTAL ASSETS	\$ 19,669.90
LIABILITIES AND RESERVES:	19,009.90
Warrants Outstanding	11.6
Reserve for Interest on Warrants	
Reserves From Schedule 3	\$ 19,375.00
TOTAL LIABILITIES AND RESERVES	\$ 19,375.00
CASH FUND BALANCE JUNE 30, 2023	\$ 294.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 19,669.90
	12,003.30

Schedule 5: Safe Oklahoma-Ag Fund Balance Sheet of Current and All Prior Years			···
CURRENT AND ALL PRIOR YEARS	2	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$ -
Opening Balance from Prior Year	\$	-	\$ -
Cash Fund Balance Transferred Out	\$	_	\$ -
Cash Fund Balance Transferred In	\$	-	\$ -
Adjusted Cash Balance	\$		\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$		\$ -
Sources of Revenue			-
9000 Interest, Mortgage Tax	\$	-	\$ -
9100 Local Revenues	\$		\$ -
9200 State Revenues	\$	33,667.90	\$ -
9300 Federal Revenues	\$	-	\$ -
9400 Miscellaneous Revenues	\$	•	\$ -
9500 Special Assessments	\$	-	\$ -
9600 Other Revenues	\$	•	\$ -
9700 School Revenues	\$	-	\$ -
All Other Non-Tax Revenues	\$	-	\$ -
Sales Tax and Sales Tax Interest	\$	-	\$ -
Cash Fund Balance Forward From Preceding Year	\$	-	\$ -
Prior Expenditures Recovered	\$	-	\$ -
TOTAL RECEIPTS	\$	33,667.90	\$ -
TOTAL RECEIPTS AND BALANCE	\$	33,667.90	\$ -
Warrants of Year in Caption	\$	13,998.00	\$ -
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	13,998.00	
CASH BALANCE JUNE 30, 2023	\$	19,669.90	\$ -
Reserve for Warrants Outstanding	\$	-	\$ -
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	19,375.00	
TOTAL LIABILITES AND RESERVE	\$	19,375.00	\$ -
DEFICIT:	\$	•	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	294.90	\$ -

Schedule 9: Safe Oklahoma-Ag Fund Summary of Expenses									
Total for Expenses	Net Appropriations Warrants July 1, 2023 Issued		Reserves		pproved by unty Excise				
1100 Total Salaries	\$	•	\$	•	\$	-	\$	-	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-	
1300 Travel Related	\$	-	\$	-	\$	-	\$	-	
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$	•	
4100 Total Machinary & Equipment, Capital Outlay	\$	33,667.90	\$	13,998.00	\$	19,375.00	\$	-	
All Other Expenses	\$	-	\$	-	\$	-	\$	-	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	33,667.90	\$	13,998.00	\$	19,375.00	\$	-	

SAFE ROOM COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I-1527 SAFE ROOM

1-1327	SALL ROOM				
Schedule 1: Current Balance Sheet - June 30, 2023					
ASSETS:					
Cash Balances	\$	2,785.00			
Investments	\$				
TOTAL ASSETS	\$	2,785.00			
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$	-			
Reserve for Interest on Warrants	\$	-			
Reserves From Schedule 3	\$	-			
TOTAL LIABILITIES AND RESERVES	\$	-			
CASH FUND BALANCE JUNE 30, 2023	\$	2,785.00			
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,785.00			

Schedule 5: Safe Room Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	1 2	2022-23	P	RE-2022		
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	2,785.00		
Opening Balance from Prior Year	\$	2,785.00	\$	2,785.00		
Cash Fund Balance Transferred Out	\$		\$	-		
Cash Fund Balance Transferred In	\$	•	\$	-		
Adjusted Cash Balance	S	2,785.00	\$	-		
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-		
Sources of Revenue						
9000 Interest, Mortgage Tax	\$	•	\$	-		
9100 Local Revenues	\$	-	\$			
9200 State Revenues	\$		\$	_		
9300 Federal Revenues	\$		\$	-		
9400 Miscellaneous Revenues	\$	-	\$	•		
9500 Special Assessments	\$	•	\$	_		
9600 Other Revenues	\$	-	\$	-		
9700 School Revenues	\$	-	\$			
All Other Non-Tax Revenues	\$	•	\$			
Sales Tax and Sales Tax Interest	\$	-	\$			
Cash Fund Balance Forward From Preceding Year	\$		\$			
Prior Expenditures Recovered	\$		\$	•		
TOTAL RECEIPTS	\$	-	\$			
TOTAL RECEIPTS AND BALANCE	\$	2,785.00	\$			
Warrants of Year in Caption	\$		\$			
Interest Paid Thereon	\$	-	\$	-		
TOTAL DISBURSEMENTS	\$	-	\$			
CASH BALANCE JUNE 30, 2023	\$	2,785.00	\$			
Reserve for Warrants Outstanding	\$		\$			
Reserve for Interest on Warrants	\$	_	\$			
Reserves From Schedule 8	\$.	_	\$			
TOTAL LIABILITES AND RESERVE	\$	-	\$			
DEFICIT:	\$	-	\$			
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,785.00	\$			

Schedule 9: Safe Room Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	i i December II		Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	S -
1200 Fringe Benefits	\$ -	\$ -	S	\$
1300 Travel Related	\$ -	\$ -	is :	8
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	\$
All Other Expenses	\$ -	\$ -	\s\ \frac{1}{s}	\$
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

	NACCHO
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 11,061.76
Investments	\$ 11,001.76
TOTAL ASSETS	\$ 11,061,76
LIABILITIES AND RESERVES:	11,001.70
Warrants Outstanding	10
Reserve for Interest on Warrants	
Reserves From Schedule 3	-
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2023	\$ 11,061.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,061.76
	[] 4 11,001.70 []

Schedule 5: Naccho Fund Balance Sheet of Current and All Prior Years	 		
CURRENT AND ALL PRIOR YEARS	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ •	S	10,000.22
Opening Balance from Prior Year	\$ 10,000.22	\$	10,000.22
Cash Fund Balance Transferred Out	\$ -	\$	10,000.22
Cash Fund Balance Transferred In	\$ -	\$	-
Adjusted Cash Balance	\$ 10,000.22	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ -	\$	_
9100 Local Revenues	\$ -	\$	•
9200 State Revenues	\$	\$	•
9300 Federal Revenues	\$ 10,000.00	\$	•
9400 Miscellaneous Revenues	\$ -	\$	•
9500 Special Assessments	\$ -	\$	•
9600 Other Revenues	\$ -	\$	-
9700 School Revenues	\$ •	\$	•
All Other Non-Tax Revenues	\$ •	\$	•
Sales Tax and Sales Tax Interest	\$ •	\$	-
Cash Fund Balance Forward From Preceding Year	\$ -	\$	•
Prior Expenditures Recovered	\$ -	\$	•
TOTAL RECEIPTS	\$ 10,000.00	\$	-
TOTAL RECEIPTS AND BALANCE	\$ 20,000.22	\$	•
Warrants of Year in Caption	\$ 8,938.46	\$	-
Interest Paid Thereon	\$ •	\$	
TOTAL DISBURSEMENTS	\$ 8,938.46		•
CASH BALANCE JUNE 30, 2023	\$ 11,061.76	\$	-
Reserve for Warrants Outstanding	\$ -	\$	•
Reserve for Interest on Warrants	\$ -	\$	-
Reserves From Schedule 8	\$ •	\$	•
TOTAL LIABILITES AND RESERVE	\$ •	\$	-
DEFICIT:	\$ •	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,061.76	\$	-

Schedule 9: Naccho Fund Summary of Expenses									
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued		Reserves		Approved by County Excise		
1100 Total Salaries	\$	-	\$	•	\$	•	\$	-	
1200 Fringe Benefits	\$	-	\$	•	\$	•	\$	-	
1300 Travel Related	\$	-	\$	•	\$	-	\$	-	
2000 Total Maintenance & Operations	\$	20,000.22	\$	8,938.46	\$	•	\$	-	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	-	\$	-	
All Other Expenses	\$	-	\$	-	\$	•	\$	•	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	20,000.22	\$	8,938.46	\$	•	\$	•	

AMERICAN RESCUE PLAN ACT 2021 COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I-1566 AMERICAN RESCUE PLAN ACT 2021

AMERICAN RESCOULTERANTET ZOZI
\$ 3,957,448.39
\$ -
\$ 3,957,448.39
\$ 216,475.13
\$ -
\$ 544,320.52
\$ 760,795.65
\$ 3,196,652.74
\$ 3,957,448.39

Cash Balance Reported to Excise Board June 30, 2022 Opening Balance from Prior Year Cash Fund Balance Transferred Out Cash Fund Balance Transferred In Adjusted Cash Balance \$ 1	022-23 - ,997,440.26 46,627.73 -	\$ 2, \$ 1, \$	E-2022 ,435,630.08 ,997,440.26
Opening Balance from Prior Year\$ 1Cash Fund Balance Transferred Out\$Cash Fund Balance Transferred In\$Adjusted Cash Balance\$ 1	46,627.73	\$ 1, \$	
Cash Fund Balance Transferred Out Sash Fund Balance Transferred In Adjusted Cash Balance Salance Salance	46,627.73	\$	007 440 26
Cash Fund Balance Transferred Out Cash Fund Balance Transferred In S Adjusted Cash Balance \$ 1	46,627.73	\$.ソソ / 、44U.20
Cash Fund Balance Transferred In Adjusted Cash Balance \$ 1	•	-	-
		\$	1,590.75
Ad Volemen Tour Associational To V. J. C. d.	,950,812.53	\$	439,780.57
Ad Valorem Tax Apportioned To Year In Caption	•	\$	•
Sources of Revenue			
9000 Interest, Mortgage Tax	29,591.08	\$	-
9100 Local Revenues \$	•	\$	-
9200 State Revenues	-	\$	-
9300 Federal Revenues \$ 2	,691,268.50	\$	
9400 Miscellaneous Revenues	-	\$	
9500 Special Assessments		\$	-
9600 Other Revenues \$		\$	
9700 School Revenues		\$	
All Other Non-Tax Revenues	-	\$	
Sales Tax and Sales Tax Interest		\$	
Cash Fund Balance Forward From Preceding Year	-	\$	
Prior Expenditures Recovered \$		\$	
TOTAL RECEIPTS \$ 2	,720,859.58	\$	
TOTAL RECEIPTS AND BALANCE	,671,672.11		439,780.57
Warrants of Year in Caption	714,223.72		439,780.57
Interest Paid Thereon	- 11,225.72	\$	432,760.37
TOTAL DISBURSEMENTS	714,223.72		439,780.57
CASH BALANCE JUNE 30, 2023	,957,448.39	\$	137,700.37
Reserve for Warrants Outstanding	216,475.13	\$	
Reserve for Interest on Warrants	210,473.13	\$	
Reserves From Schedule 8	544,320.52	-	
TOTAL LIABILITES AND RESERVE	760,795.65		
DEFICIT:		Ŝ	
CACH DAI ANCE ECDIVADO TO NEVERTE D	196,652.74	\$	

Schedule 9: American Rescue Plan Act 2021 Fund S	ummary of Expenses			
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 311,177.93	\$ 311,177.93	\$ -	S -
1200 Fringe Benefits	\$ -	\$ -	\$	•
1300 Travel Related	\$ -	\$ -	\$	\$
2000 Total Maintenance & Operations	\$ 4,357,145.71	\$ 619,520.92	\$ 544,320.52	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$	\$ -	<u>s</u> -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 4,668,323.64	\$ 930,698.85	\$ 544,320.52	\$ -

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	II & 16215 102 00
Investments	\$ 16,315,483.02
TOTAL ASSETS	J -
LIABILITIES AND RESERVES:	\$ 16,315,483.02
Warrants Outstanding	II ¢ 122 044 04
Reserve for Interest on Warrants	\$ 132,044.94
Reserves From Schedule 3	3 - \$ 700 659 66
TOTAL LIABILITIES AND RESERVES	\$ 700,658.66
CASH FUND BALANCE JUNE 30, 2023	\$ 832,703.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15,482,779.42
E-0-112 ST. DIST. 120, ADDR. V ES AND CASH FOND BALANCE	\$ 16,315,483.02

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2022-23	$\overline{}$	PRE-2022		
Cash Balance Reported to Excise Board June 30, 2022	S	-	\$	14,539,573.18		
Opening Balance from Prior Year	\$	13,650,526.91	\$	13,650,526.91		
Cash Fund Balance Transferred Out	\$		\$.5,050,520.51		
Cash Fund Balance Transferred In	\$	-	\$			
Adjusted Cash Balance	\$	13,648,526.91	\$	889,046.27		
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$			
Sources of Revenue	m		Ť			
9000 Interest, Mortgage Tax	\$		\$			
9100 Local Revenues	\$	-	Ŝ	-		
9200 State Revenues	\$	739,230.08	\$			
9300 Federal Revenues	\$	-	\$	-		
9400 Miscellaneous Revenues	\$	54.49	\$			
9500 Special Assessments	\$	•	\$			
9600 Other Revenues	\$		\$	-		
9700 School Revenues	\$		\$	•		
All Other Non-Tax Revenues	\$	-	\$	•		
Sales Tax and Sales Tax Interest	\$	4,204,414.76	\$			
Cash Fund Balance Forward From Preceding Year	\$	529,133.12	\$	-		
Prior Expenditures Recovered	\$	-	\$	-		
TOTAL RECEIPTS	\$	5,472,832.45	\$	-		
TOTAL RECEIPTS AND BALANCE	\$	19,121,359.36	\$	889,046.27		
Warrants of Year in Caption	\$	2,805,876.34	\$	359,913.15		
Interest Paid Thereon	\$		\$	•		
TOTAL DISBURSEMENTS	\$	2,805,876.34		359,913.15		
CASH BALANCE JUNE 30, 2023	\$	16,315,483.02	\$	529,133.12		
Reserve for Warrants Outstanding	\$	132,044.94		•		
Reserve for Interest on Warrants	\$	•	\$			
Reserves From Schedule 8	\$	700,658.66	\$	-		
TOTAL LIABILITES AND RESERVE	\$	832,703.60	\$	•		
DEFICIT:	\$		\$	-		
CASH BALANCE FORWARD TO NEXT YEAR	\$	15,482,779.42	\$	529,133.12		

Schedule 9: Sales Tax Revenue Funds Summary of Expenses								
Total for Expenses	Ne	t Appropriations July 1, 2023		Warrants Issued		Reserves		Approved by ounty Excise
1100 Total Salaries	\$	156,360.35	\$	156,027.13	\$	-	\$	•
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	•	\$	•
2005 Total Maintenance & Operations	\$	14,875,275.16	\$	2,702,461.97	\$	700,658.66	\$	-
4110 Machinary & Equipment, Capital Outlay	\$	139,081.51	\$	79,432.18	\$		\$	-
All Other Expenses	\$	-	\$	-	\$	•	\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	15,170,717.02	\$	2,937,921.28	\$	700,658.66	\$	-

USE TAX SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

LST-1301 USE TAX SALES TAX

1.01-1501	002 1181 01820 1181
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 4,130,122.73
Investments	\$ -
TOTAL ASSETS	\$ 4,130,122.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 521.65
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 83,810.53
TOTAL LIABILITIES AND RESERVES	\$ 84,332.18
CASH FUND BALANCE JUNE 30, 2023	\$ 4,045,790.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,130,122.73

Cash Balance Reported to Excise Board June 30, 2022 S	Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years						
Opening Balance from Prior Year	CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022		
Cash Fund Balance Transferred Out	Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	3,933,329.10		
Cash Fund Balance Transferred Out \$		\$	3,701,977.10	\$	3,701,977,10		
Cash Fund Balance Transferred In		\$		\$	-		
Ad Valorem Tax Apportioned To Year In Caption S		\$		\$	-		
Ad Valorem Tax Apportioned To Year In Caption S		\$	3,701,977,10	\$	231.352.00		
9000 Interest, Mortgage Tax			•	\$	-		
9100 Local Revenues \$ - \$ - \$ 9200 State Revenues \$ 739,230.08 \$ - \$ 9300 Federal Revenues \$ 739,230.08 \$ - \$ 9400 Miscellaneous Revenues \$ 5 - \$ 5 - \$ \$ - \$ 9400 Miscellaneous Revenues \$ 5 - \$ 5 - \$ \$ - \$ 9500 Special Assessments \$ 5 - \$ 5 - \$ \$ - \$ 9600 Other Revenues \$ 5 - \$ 5 - \$ \$ - \$ 9600 Other Revenues \$ 5 - \$ 5 - \$ \$ - \$ \$ - \$ \$ 9700 School Revenues \$ 5 - \$ 5 - \$ \$ - \$ \$ - \$ \$ \$ \$ \$ \$		_	-	<u> </u>			
9100 Local Revenues \$ - \$ - \$ 9200 State Revenues \$ 739,230.08 \$ - \$ 9300 Federal Revenues \$ 739,230.08 \$ - \$ 9400 Miscellaneous Revenues \$ 5 - \$ 5 - \$ \$ - \$ 9400 Miscellaneous Revenues \$ 5 - \$ 5 - \$ \$ - \$ 9500 Special Assessments \$ 5 - \$ 5 - \$ \$ - \$ 9600 Other Revenues \$ 5 - \$ 5 - \$ \$ - \$ 9600 Other Revenues \$ 5 - \$ 5 - \$ \$ - \$ \$ - \$ \$ 9700 School Revenues \$ 5 - \$ 5 - \$ \$ - \$ \$ - \$ \$ \$ \$ \$ \$	9000 Interest, Mortgage Tax	\$		\$			
9200 State Revenues \$ 739,230.08 \$ - 9300 Federal Revenues \$ \$ - \$ \$ - 9400 Miscellaneous Revenues \$ \$ - \$ \$ - 9500 Special Assessments \$ \$ - \$ \$ - 9600 Other Revenues \$ \$ - \$ \$ - 9600 Other Revenues \$ \$ - \$ \$ - 9700 School Revenues \$ \$ - \$ \$ - \$ \$ - 9700 School Revenues \$ \$ - \$ \$ - \$ \$ - 9700 School Revenues \$ \$ - \$ \$ - \$ \$ - 9700 School Revenues \$ \$ - \$ \$ - \$ \$ - \$ \$ - 9700 School Revenues \$ \$ - \$	9100 Local Revenues		-				
9300 Federal Revenues \$ - \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ Sales Tax and Sales Tax Interest \$ - \$ - \$ Cash Fund Balance Forward From Preceding Year \$ 145,332.91 Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 884,562.99 \$ - \$ TOTAL RECEIPTS \$ 884,562.99 \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 4,586,540.09 \$ 231,352.00 Warrants of Year in Caption \$ 456,417.36 \$ 86,019.09 Interest Paid Thereon \$ - \$ TOTAL DISBURSEMENTS \$ 456,417.36 \$ 86,019.09 CASH BALANCE JUNE 30, 2023 \$ 456,417.36 \$ 86,019.09 Reserve for Warrants Outstanding \$ 521.65 \$ - \$ Reserve for Interest on Warrants \$ 521.65 \$ - \$ Reserves From Schedule 8 \$ 83,810.53 \$ - \$ CASH BALANCE FORWARD TO NEXT MEAN \$ - \$ CASH BALANCE FORWARD TO NEXT MEAN \$ - \$ CASH BALANCE FORWARD TO NEXT MEAN \$ - \$ CASH BALANCE FORWARD TO NEXT MEAN \$ - \$ CASH BALANCE FORWARD TO NEXT MEAN \$ - \$ CASH BALANCE FORWARD TO NEXT MEAN \$ - \$ CASH BALANCE FORWARD TO NEXT MEAN \$ - \$ CASH BALANCE FORWARD TO NEXT MEAN \$ - \$ CASH BALANCE FORWARD TO NEXT MEAN \$ - \$ CASH BALANCE FORWARD TO NEXT MEAN \$ - \$ CASH BALANCE FORWARD TO NEXT MEAN \$ - \$ CASH BALANCE FORWARD TO NEXT MEAN \$ - \$			739,230,08				
9400 Miscellaneous Revenues \$				_			
9500 Special Assessments \$ - \$ - \$ \$ - \$ \$ \$ \$ \$ \$			_				
9600 Other Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$			•				
9700 School Revenues \$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$		_					
All Other Non-Tax Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$				_			
Sales Tax and Sales Tax Interest \$							
Cash Fund Balance Forward From Preceding Year \$ 145,332.91 \$ - Prior Expenditures Recovered \$ 5 - TOTAL RECEIPTS \$ 884,562.99 \$ - TOTAL RECEIPTS AND BALANCE \$ 4,586,540.09 \$ 231,352.00 Warrants of Year in Caption \$ 456,417.36 \$ 86,019.09 Interest Paid Thereon \$ - TOTAL DISBURSEMENTS \$ 456,417.36 \$ 86,019.09 CASH BALANCE JUNE 30, 2023 \$ 4,130,122.73 \$ 145,332.91 Reserve for Warrants Outstanding \$ 521.65 \$ - Reserves From Schedule 8 \$ 83,810.53 \$ - TOTAL LIABILITES AND RESERVE \$ 84,332.18 \$ - DEFICIT: \$ 84,332.18 \$ - CASH BALANCE FORWARD TO NEXT VEAP							
Prior Expenditures Recovered \$ \$ \$ \$ \$ \$ \$ \$ \$	Cash Fund Balance Forward From Preceding Year	_	145.332.91				
TOTAL RECEIPTS \$ 884,562.99 \$ TOTAL RECEIPTS AND BALANCE \$ 4,586,540.09 \$ 231,352.00 \$ 231,352.00 \$ 456,417.36 \$ 86,019.09 \$ TOTAL DISBURSEMENTS \$ 456,417.36 \$ 86,019.09 \$ CASH BALANCE JUNE 30, 2023 \$ 4,130,122.73 \$ 145,332.91 \$ Reserve for Warrants Outstanding \$ 521.65 \$ -	Prior Expenditures Recovered		110,002.01				
TOTAL RECEIPTS AND BALANCE \$ 4,586,540.09 \$ 231,352.00			884 562 99				
Warrants of Year in Caption \$ 456,417.36 \$ 86,019.09 Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 456,417.36 \$ 86,019.09 CASH BALANCE JUNE 30, 2023 \$ 4,130,122.73 \$ 145,332.91 Reserve for Warrants Outstanding \$ 521.65 \$ - Reserves From Schedule 8 \$ 83,810.53 \$ - TOTAL LIABILITES AND RESERVE \$ 84,332.18 \$ - DEFICIT: \$ 84,332.18 \$ - CASH BALANCE FORWARD TO NEXT MEAD \$ - \$ -					221 252 00		
Interest Paid Thereon	Warrants of Year in Caption	_					
TOTAL DISBURSEMENTS \$ 456,417.36 \$ 86,019.09	Interest Paid Thereon		+50,+17.50	6	00,019.09		
Reserve for Warrants Outstanding \$ 4,130,122.73 \$ 145,332.91			456 417 36	٠	86 010 00		
Reserve for Warrants Outstanding \$ 521.65 \$ -				٦			
Reserve for Interest on Warrants	Reserve for Warrants Outstanding	===		=	143,332.91		
Reserves From Schedule 8 \$ 83,810.53 \$ -	Reserve for Interest on Warrants		321.03	<u> </u>			
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEVE VEAD \$ 84,332.18 \$ - \$ - \$ -			92 910 52	-			
DEFICIT: CASH BALANCE FORWARD TO NEVE VEAR \$ - \$ -	TOTAL LIABILITES AND RESERVE						
ICASH BALANCE FORWARD TO NEVT VEAD	DEFICIT:		04,332.18				
	CASH BALANCE FORWARD TO NEXT YEAR	\$	4 045 700 55	1 -	145,332.91		

Schedule 9: Use Tax Sales Tax Fund Summary of Ex	penses	· · · · · · · · · · · · · · · · · · ·		
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	S	County Excise
1200 Fringe Benefits	\$ -	\$	e	6
1300 Travel Related	\$	\$		<u>.</u>
2000 Total Maintenance & Operations	\$ 3,970,606.47	\$ 377,892.83	\$ 83,810.53	9
4100 Total Machinary & Equipment, Capital Outlay	\$ 138,695.51			•
All Other Expenses	\$ -	\$	<u> </u>	<u>-</u>
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 4,109,301.98	\$ 456,939.01	\$ 92.010.62	3 -
S A and I Form 2621D01 Entitus Comin Court 25	1,100,301.98	<u>₹ 430,939.01</u>	\$ 83,810.53	-

I.ST-1303

AMBUL	ANCE	SERVICE	DISTRICT	SALES TAX

	AMBULANCE SERVICE DIST	RICT SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	9	1,485,634.49
Investments		1,405,034.49
TOTAL ASSETS		1,485,634.49
LIABILITIES AND RESERVES:		1,465,054.49
Warrants Outstanding	II \$	
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	\$	168,009.45
TOTAL LIABILITIES AND RESERVES	9	168,009.45
CASH FUND BALANCE JUNE 30, 2023	9	1,317,625.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,485,634.49

Schedule 5: Ambulance Service District Sales Tax Fund Balance Sheet of Current and All Prior	Years		
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$ 723,801.16
Opening Balance from Prior Year	\$	700,201.16	\$ 700,201.16
Cash Fund Balance Transferred Out	\$	•	\$ •
Cash Fund Balance Transferred In	\$	-	\$
Adjusted Cash Balance	\$	700,201.16	\$ 23,600.00
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	-	\$
9100 Local Revenues	\$	-	\$ -
9200 State Revenues	\$	•	\$ -
9300 Federal Revenues	\$	-	\$ -
9400 Miscellaneous Revenues	\$	-	\$ •
9500 Special Assessments	\$	•	\$ •
9600 Other Revenues	\$	-	\$ -
9700 School Revenues	\$	-	\$ -
All Other Non-Tax Revenues	\$	•	\$ -
Sales Tax and Sales Tax Interest	\$	1,009,059.55	\$ •
Cash Fund Balance Forward From Preceding Year	\$	•	\$ •
Prior Expenditures Recovered	\$	-	\$ -
TOTAL RECEIPTS	\$	1,009,059.55	\$
TOTAL RECEIPTS AND BALANCE	\$	1,709,260.71	\$ 23,600.00
Warrants of Year in Caption	\$	223,626.22	\$ 23,600.00
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	223,626.22	\$ 23,600.00
CASH BALANCE JUNE 30, 2023	\$	1,485,634.49	\$ -
Reserve for Warrants Outstanding	\$	•	\$ •
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	168,009.45	\$ -
TOTAL LIABILITES AND RESERVE	\$	168,009.45	\$ •
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,317,625.04	\$ •

Schedule 9: Ambulance Service District Sales Tax Fo	und S	Summary of Expe	nses			
Total for Expenses	1	Appropriations July 1, 2023		Warrants Issued	Reserves	Approved by county Excise
1100 Total Salaries	\$	-	\$	•	\$ -	\$ -
1200 Fringe Benefits	\$	•	\$	•	\$ -	\$ •
1300 Travel Related	\$	-	\$	-	\$ •	\$ •
2000 Total Maintenance & Operations	\$	1,621,142.45	\$	223,626.22	\$ 168,009.45	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$ •	\$ •
All Other Expenses	\$	-	\$	•	\$ •	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	1,621,142.45	\$	223,626.22	\$ 168,009.45	\$ •

EMERGENCY MANAGEMENT SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I.ST-1307 EMERGENCY MANAGEMENT SALES TAX

	EMERGENC I MANAGEMENT SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 70,885.63
Investments	\$ -
TOTAL ASSETS	\$ 70,885.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 577.58
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 10,690.84
TOTAL LIABILITIES AND RESERVES	\$ 11,268.42
CASH FUND BALANCE JUNE 30, 2023	\$ 59,617.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 70,885.63

CURRENT AND ALL PRIOR YEARS 2022-23 PRE-2022 Cash Balance Reported to Excise Board June 30, 2022 \$ - \$ 55,767.86 Opening Balance from Prior Year \$ 44,557.20 \$ 44,557.20 Cash Fund Balance Transferred Out \$ - \$ - Cash Fund Balance Transferred In \$ - \$ - Adjusted Cash Balance \$ 44,557.20 \$ 11,210.66 Ad Valorem Tax Apportioned To Year In Caption \$ - \$ - Sources of Revenue \$ - \$ - 9000 Interest, Mortgage Tax \$ - \$ - 9100 Local Revenues \$ - \$ - 9200 State Revenues \$ - \$ - 9200 Interest, Mortgage Tax \$ - \$ - 9100 Local Revenues \$ - \$ - 9201 Special Assessments \$ - \$ - 9202 State Revenues \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - 9500 Special Assessments \$ - \$ - 9500 Special Assessments \$ - \$ - 9600 Other Revenues \$ - \$ - 9700 School Revenues \$ - \$ - 9700 School Revenues \$ - \$ - 9700 School Revenues \$ - \$ -	Schedule 5: Emergency Management Sales Tax Fund Balance Sheet of Current and All Prior Y	ears			
Cash Balance Reported to Excise Board June 30, 2022 \$ - \$ 55,767.86 Opening Balance from Prior Year \$ 44,557.20 \$ 44,557.20 Cash Fund Balance Transferred Out \$ - \$ - \$ - Cash Fund Balance Transferred In \$ - \$ - \$ - Adjusted Cash Balance \$ 44,557.20 \$ 11,210.66 Ad Valorem Tax Apportioned To Year In Caption \$ - \$ - \$ - Sources of Revenue \$ - \$ - \$ - 9000 Interest, Mortgage Tax \$ - \$ - \$ - 9100 Local Revenues \$ - \$ - \$ - 9200 State Revenues \$ - \$ - \$ - 9200 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - 3 Fund Balance Forward From Preceding Year \$ 56,058.87 \$ - Cash Fund Balance Forward From Preceding Year \$ 6,435.79 \$ - TOTAL RECEIPTS <td< td=""><td>CURRENT AND ALL PRIOR YEARS</td><td></td><td>2022-23</td><td></td><td>PRF-2022</td></td<>	CURRENT AND ALL PRIOR YEARS		2022-23		PRF-2022
Opening Balance from Prior Year \$ 44,557.20 \$ 44,557.20 Cash Fund Balance Transferred Out \$ - \$ - Cash Fund Balance Transferred In \$ - \$ - Adjusted Cash Balance \$ 44,557.20 \$ 11,210.66 Ad Valorem Tax Apportioned To Year In Caption \$ - \$ - Sources of Revenue 9000 Interest, Mortgage Tax \$ - \$ - 9000 Interest, Mortgage Tax \$ - \$ - \$ - 9100 Local Revenues \$ - \$ - \$ - 9200 State Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9500 Interest Revenues \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - 9700 Interest Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ -		18	2022 25	5	
Cash Fund Balance Transferred Out \$		ـــــــاك	44 557 20		
Cash Fund Balance Transferred In S		_	44,337.20		44,337.20
Adjusted Cash Balance	Cash Fund Balance Transferred In				
Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue 9000 Interest, Mortgage Tax 9100 Local Revenues 9200 State Revenues 9200 State Revenues 9300 Federal Revenues 9400 Miscellaneous Revenues 9500 Special Assessments 9600 Other Revenues 9700 School Revenues 9700 School Revenues 9700 School Revenues 9700 School Revenues 9700 Federal Revenues 9700 School Revenues 9700	Adjusted Cash Balance		44 557 20	<u> </u>	11 210 66
Sources of Revenue	Ad Valorem Tax Apportioned To Year In Caption		14,557.20		11,210.00
9100 Local Revenues \$ - \$ - \$ - \$ 9200 State Revenues \$ - \$ - \$ - \$ - \$ 9300 Federal Revenues \$ - \$ - \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues	Sources of Revenue	╢┷┈	·	Ť	
9100 Local Revenues \$ - \$ - \$ - \$ 9200 State Revenues \$ - \$ - \$ - \$ - \$ 9300 Federal Revenues \$ - \$ - \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues	9000 Interest, Mortgage Tax	15		•	
9200 State Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	9100 Local Revenues			-	
9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9500 Other Revenues \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$					
9400 Miscellaneous Revenues \$					
Second Special Assessments Second		_	•		
9600 Other Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$		18			
Stock Stoc	9600 Other Revenues			<u> </u>	
All Other Non-Tax Revenues Sales Tax and Sales Tax Interest Cash Fund Balance Forward From Preceding Year Prior Expenditures Recovered TOTAL RECEIPTS TOTAL RECEIPTS SSSCREAM Warrants of Year in Caption Interest Paid Thereon TOTAL DISBURSEMENTS CASH BALANCE JUNE 30, 2023 Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT VEAD SSSCREAM SSCREAM SSSCREAM SSSCREAM SSSCREAM SSSCREAM SSSCREAM SSSCREA					
Sales Tax and Sales Tax Interest \$ 56,058.87 \$ - Cash Fund Balance Forward From Preceding Year \$ 6,435.79 \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 62,494.66 \$ - TOTAL RECEIPTS AND BALANCE \$ 107,051.86 \$ 11,210.66 Warrants of Year in Caption \$ 36,166.23 \$ 4,774.87 Interest Paid Thereon \$ 36,166.23 \$ 4,774.87 TOTAL DISBURSEMENTS \$ 36,166.23 \$ 4,774.87 CASH BALANCE JUNE 30, 2023 \$ 36,166.23 \$ 4,774.87 Reserve for Warrants Outstanding \$ 70,885.63 \$ 6,435.79 Reserve for Interest on Warrants \$ 577.58 \$ - Reserves From Schedule 8 \$ 10,690.84 \$ - TOTAL LIABILITES AND RESERVE \$ 11,268.42 \$ - DEFICIT: \$ 11,268.42 \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ -		_		<u> </u>	
Cash Fund Balance Forward From Preceding Year \$ 6,435.79 \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 62,494.66 \$ - TOTAL RECEIPTS AND BALANCE \$ 107,051.86 \$ 11,210.66 Warrants of Year in Caption \$ 36,166.23 \$ 4,774.87 Interest Paid Thereon \$ 36,166.23 \$ 4,774.87 TOTAL DISBURSEMENTS \$ 36,166.23 \$ 4,774.87 CASH BALANCE JUNE 30, 2023 \$ 70,885.63 \$ 6,435.79 Reserve for Warrants Outstanding \$ 577.58 \$ - Reserve for Interest on Warrants \$ 577.58 \$ - Reserves From Schedule 8 \$ 10,690.84 \$ - TOTAL LIABILITES AND RESERVE \$ 11,268.42 \$ - DEFICIT: \$ 11,268.42 \$ - CASH BALANCE FORWARD TO NEVEL VEAR \$ - \$ -			56,058,87		
Prior Expenditures Recovered	Cash Fund Balance Forward From Preceding Year				
TOTAL RECEIPTS \$ 62,494.66 \$,,	_	
TOTAL RECEIPTS AND BALANCE \$ 107,051.86 \$ 11,210.66 Warrants of Year in Caption \$ 36,166.23 \$ 4,774.87 Interest Paid Thereon \$ - \$ - \$ - TOTAL DISBURSEMENTS \$ 36,166.23 \$ 4,774.87 CASH BALANCE JUNE 30, 2023 \$ 70,885.63 \$ 6,435.79 Reserve for Warrants Outstanding \$ 577.58 \$ - Reserve for Interest on Warrants \$ 577.58 \$ - Reserves From Schedule 8 \$ 10,690.84 \$ - TOTAL LIABILITES AND RESERVE \$ 11,268.42 \$ - DEFICIT: \$ 11,268.42 \$ - CASH BALANCE FOR WARD TO NEXT YEAR \$ - \$ -			62 494 66		
Warrants of Year in Caption \$ 36,166.23 \$ 4,774.87 Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 36,166.23 \$ 4,774.87 CASH BALANCE JUNE 30, 2023 \$ 70,885.63 \$ 6,435.79 Reserve for Warrants Outstanding \$ 577.58 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 10,690.84 \$ - TOTAL LIABILITES AND RESERVE \$ 11,268.42 \$ - DEFICIT: \$ - \$ - CASH BALANCE FOR WARD TO NEXT YEAR \$ - \$ -	TOTAL RECEIPTS AND BALANCE				11 210 66
TOTAL DISBURSEMENTS \$ 36,166.23 \$ 4,774.87					
Sacing Series		_نا	30,100.23	_	4,774.07
CASH BALANCE JUNE 30, 2023 \$ 70,885.63 \$ 6,435.79 Reserve for Warrants Outstanding \$ 577.58 \$ - Reserve for Interest on Warrants \$ 577.58 \$ - Reserves From Schedule 8 \$ 10,690.84 \$ - TOTAL LIABILITES AND RESERVE \$ 11,268.42 \$ - DEFICIT: \$ 11,268.42 \$ - CASH BALANCE FOR WARD TO NEXT YEAR \$ -			36 166 23	-	4 774 97
S S77.58 S S S S S S S S S					
S	Reserve for Warrants Outstanding				0,433.79
\$ 10,690.84 \$ -			377.36		—— -
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT VEAD.			10 690 84	-	
CASH BALANCE FORWARD TO NEVT VEAR	TOTAL LIABILITES AND RESERVE			-	
CASH BALANCE FORWARD TO NEVT VEAR			- 11,200.42		
	CASH BALANCE FORWARD TO NEXT YEAR	JL	59,617,21	-	6 435 79

Schedule 9: Emergency Management Sales Tax Fund	Summary of Expense	es		
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by
1100 Total Salaries	July 1, 2023	Issued	Reserves	County Excise
1200 Fringe Benefits	\$ 333.22	<u> </u>	\$ -	\$ -
1300 Travel Related	-	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
	\$ 58,065.82	\$ 36,743.81	\$ 10,690.84	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 58,399.04	\$ 36,743.81	\$ 10,690.84	\$ -

I.ST-1308

1301 1300	EXTENSION SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 99,448.62
Investments	3 99,448.62
TOTAL ASSETS	\$ 00.448.63
LIABILITIES AND RESERVES:	\$ 99,448.62
Warrants Outstanding	11 €
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	3
CASH FUND BALANCE JUNE 30, 2023	\$ 99,448.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 99,448.62
	<u>\$</u> 99,448.62

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	•	\$	43,389.76
Opening Balance from Prior Year	\$	43,389.76	\$	43,389.76
Cash Fund Balance Transferred Out	\$	-	\$	
Cash Fund Balance Transferred In	\$	-	\$	•
Adjusted Cash Balance	\$	43,389.76	S	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•
Sources of Revenue	1			
9000 Interest, Mortgage Tax	\$	•	s	
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	•	\$	
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	•	\$	•
All Other Non-Tax Revenues	\$	-	\$	•
Sales Tax and Sales Tax Interest	\$	56,058.86	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	•	\$	•
TOTAL RECEIPTS	\$	56,058.86	\$	•
TOTAL RECEIPTS AND BALANCE	\$	99,448.62	\$	-
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2023	\$	99,448.62	\$	•
Reserve for Warrants Outstanding	\$	-	\$	•
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	•
DEFICIT:	\$	•	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	99,448.62	\$	-

Schedule 9: Extension Sales Tax Fund Summary of Expenses							
Total for Expenses		ppropriations y 1, 2023		Warrants Issued		Reserves	 proved by aty Excise
1100 Total Salaries	\$	•	\$		\$	-	\$ -
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$ •
1300 Travel Related	\$	-	\$	-	\$	-	\$ -
2000 Total Maintenance & Operations	\$	94,386.49	\$	-	\$	-	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	•	\$ -
All Other Expenses	\$	-	\$	-	\$	-	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	94,386.49	\$	-	\$	•	\$ -

GENERAL GOV'T SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

LST-1311 GENERAL GOV'T SALES TAX

OLIVLICAL OF	JA I SALES IAV
\$	5,835,829.34
\$	•
\$	5,835,829.34
\$	-
\$	-
\$	-
\$	•
\$	5,835,829.34
\$	5,835,829.34
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Schedule 5: General Gov'T Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	i	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	5,723,293.16
Opening Balance from Prior Year	\$	5,723,293.16	\$	5,723,293.16
Cash Fund Balance Transferred Out	\$	•	\$	-
Cash Fund Balance Transferred In	\$	•	Ŝ	-
Adjusted Cash Balance	\$	5,723,293.16	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	•
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$	_	\$	
9500 Special Assessments	\$		s	-
9600 Other Revenues	\$		\$	•
9700 School Revenues	\$	•	\$	
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	140,147.14	\$	-
Cash Fund Balance Forward From Preceding Year	\$	•	ŝ	
Prior Expenditures Recovered	\$		s	
TOTAL RECEIPTS	\$	140,147.14	١	
TOTAL RECEIPTS AND BALANCE	\$	5,863,440.30		
Warrants of Year in Caption	\$	27,610.96		-
Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	\$	27,610.96	-	
CASH BALANCE JUNE 30, 2023	\$	5,835,829.34		
Reserve for Warrants Outstanding	S		\$	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	5,835,829.34	\$	

Schedule 9: General Gov'T Sales Tax Fund Summar	y of Expenses			
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	S	County Excise
1200 Fringe Benefits	\$ -	\$ -	\$	\$
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,850,784.99	\$ 27,610.96	\$ -	\$
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	Š -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 5,850,784.99	\$ 27,610.96	\$ -	\$ -

520,085.48 520,085.48

\$

\$

TOT 1010	
I.ST-1313	ROAD AND BRIDGES SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2023	NO. 12 THIS BRIDGES SALES TAX
ASSETS:	
Cash Balances	\$ 520,085.48
Investments	\$ 520,065.46
TOTAL ASSETS	\$ 520,085.48
LIABILITIES AND RESERVES:	[3 320,003.46
Warrants Outstanding	18
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	9
	- 11

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years	 		
CURRENT AND ALL PRIOR YEARS	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ 	\$	720,053.90
Opening Balance from Prior Year	\$ 677,115.20	\$	677,115.20
Cash Fund Balance Transferred Out	\$ 077,113.20	\$	077,113.20
Cash Fund Balance Transferred In	\$ -	\$	
Adjusted Cash Balance	\$ 677,115.20	Ŝ	42,938.70
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	- 12,730.70
Sources of Revenue	 	Ť	
9000 Interest, Mortgage Tax	\$	\$	
9100 Local Revenues	\$ -	\$	
9200 State Revenues	\$	\$	
9300 Federal Revenues	\$ -	\$	•
9400 Miscellaneous Revenues	\$ -	\$	
9500 Special Assessments	\$ -	\$	•
9600 Other Revenues	\$ -	\$	-
9700 School Revenues	\$ -	\$	•
All Other Non-Tax Revenues	\$ •	\$	-
Sales Tax and Sales Tax Interest	\$ 308,323.74	\$	•
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$	-
Prior Expenditures Recovered	\$ -	\$	
TOTAL RECEIPTS	\$ 308,323.74	\$	•
TOTAL RECEIPTS AND BALANCE	\$ 985,438.94	\$	42,938.70
Warrants of Year in Caption	\$ 465,353.46		42,938.70
Interest Paid Thereon	\$ •	\$	-
TOTAL DISBURSEMENTS	\$ 465,353.46		42,938.70
CASH BALANCE JUNE 30, 2023	\$ 520,085.48	\$	0.00
Reserve for Warrants Outstanding	\$ •	\$	-
Reserve for Interest on Warrants	\$ •	\$	-
Reserves From Schedule 8	\$ •	\$	•
TOTAL LIABILITES AND RESERVE	\$ -	\$	-
DEFICIT:	\$ -	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 520,085.48	\$	0.00

Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2023		ons Warrants Issued		Reserves		Approved by County Excise	
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	•	\$	-
1300 Travel Related	\$	•	\$	-	\$	•	\$	-
2000 Total Maintenance & Operations	\$	957,597.24	\$	465,353.46	\$	•	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	-	\$	-
All Other Expenses	\$	-	\$	•	\$	•	\$	•
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	957,597.24	\$	465,353.46	\$	-	\$	•

CASH FUND BALANCE JUNE 30, 2023

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

SHERIFF SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

LST-1319 SHERIFF SALES TAX

1.51-1517	SHEKIRI SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 720,035.85
Investments	\$ -
TOTAL ASSETS	\$ 720,035.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,277.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 33,556.54
TOTAL LIABILITIES AND RESERVES	\$ 37,833.80
CASH FUND BALANCE JUNE 30, 2023	\$ 682,202.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 720,035.85

Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years	-			
CURRENT AND ALL PRIOR YEARS	ī	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	S	2022 25	\$	430,948.09
Opening Balance from Prior Year	\$	372,857.44		372,857.44
Cash Fund Balance Transferred Out	1 \$	372,037.74	\$	372,637.44
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	372,857.44	\$	58,090.65
Ad Valorem Tax Apportioned To Year In Caption	1 5	372,037.44	\$	28,090.03
Sources of Revenue	╫┷		٣	
9000 Interest, Mortgage Tax	18	-	\$	
9100 Local Revenues	15		\$	
9200 State Revenues	\$		\$	
9300 Federal Revenues	18		\$	
9400 Miscellaneous Revenues	 \$		\$	
9500 Special Assessments	15		\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	"		\$	-
All Other Non-Tax Revenues	15		\$	
Sales Tax and Sales Tax Interest	\$	812,853.51	\$	
Cash Fund Balance Forward From Preceding Year	\$	27,228.94	1 -	
Prior Expenditures Recovered	\$	27,220.54	\$	
TOTAL RECEIPTS	\$	840,082.45	\$	-
TOTAL RECEIPTS AND BALANCE	\$	1,212,939.89	\$	59,000,65
Warrants of Year in Caption	\$	492,904.04	\$	58,090.65
Interest Paid Thereon	\$	492,904.04	\$	30,861.71
TOTAL DISBURSEMENTS	\$	492,904.04	\$	30,861.71
CASH BALANCE JUNE 30, 2023	\$	720,035.85	\$	27,228.94
Reserve for Warrants Outstanding	\$	4,277.26	\$	27,220.94
Reserve for Interest on Warrants	\$	4,217.20	\$	
Reserves From Schedule 8	\$	33,556.54	_	
TOTAL LIABILITES AND RESERVE	\$	37,833.80	\$	<u>-</u>
DEFICIT:	\$	37,633.60	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	682,202.05	\$	27,228,94
	ب ب	002,202.03	J.	41,440.94

Schedule 9: Sheriff Sales Tax Fund Summary of Exp	enses			
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by
1100 Total Salaries	\$ 156,027.13		\$ -	County Excise
1200 Fringe Benefits 1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ - \$ 425,388.35	\$ - \$ 340,768.17	\$ -	<u>s</u> -
4100 Total Machinary & Equipment, Capital Outlay	\$ 386.00			\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 581,801.48	\$ 497,181.30	\$ 33,556.54	\$ -

I.ST-1321

Schadula L. Current Dalarra Shart L. 20 8000	RURAL FIRE SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,435,007.71
Investments	\$ 2,433,007.71
TOTAL ASSETS	\$ 2,435,007.71
LIABILITIES AND RESERVES:	2,433,007.71
Warrants Outstanding	\$ 122,522.01
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 295,877.61
TOTAL LIABILITIES AND RESERVES	\$ 418,399.62
CASH FUND BALANCE JUNE 30, 2023	\$ 2,016,608.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,435,007.71

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Yea				
CURRENT AND ALL PRIOR YEARS	12	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	- S	2022-23	\$	2,056,848.68
Opening Balance from Prior Year		1,638,456.84	\$	
Cash Fund Balance Transferred Out	\$	1,038,430.84	\$	1,638,456.84
Cash Fund Balance Transferred In	- 3 \$	<u>-</u>	\$	-
Adjusted Cash Balance	<u> </u>	1,638,456.84	\$	418,391.84
Ad Valorem Tax Apportioned To Year In Caption	- \$	1,038,430.84	S	410,371.04
Sources of Revenue	-		Ψ	
9000 Interest, Mortgage Tax	s	-	\$	
9100 Local Revenues			\$	
9200 State Revenues	<u> </u>		\$	
9300 Federal Revenues	\$	•	\$	
9400 Miscellaneous Revenues	\$	44.64	S	_
9500 Special Assessments	\$	•	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	•	\$	-
All Other Non-Tax Revenues	\$	-	\$	•
Sales Tax and Sales Tax Interest	\$	1,345,412.75	\$	•
Cash Fund Balance Forward From Preceding Year	\$	280,530.20	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	1,625,987.59	\$	-
TOTAL RECEIPTS AND BALANCE	\$	3,264,444.43	\$	418,391.84
Warrants of Year in Caption	\$	829,436.72	\$	137,861.64
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	829,436.72	\$	137,861.64
CASH BALANCE JUNE 30, 2023	\$	2,435,007.71	\$	280,530.20
Reserve for Warrants Outstanding	\$	122,522.01	\$	•
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	295,877.61	\$	-
TOTAL LIABILITES AND RESERVE	\$	418,399.62	\$	
DEFICIT:	\$	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,016,608.09	\$	280,530.20

Schedule 9: Rural Fire Sales Tax Fund Summary of			_		_				
Total for Expenses	Ne	Net Appropriations		Warrants	Reserves		Approved by		
	July 1, 2023			Issued		ACSCI VCS		County Excise	
1100 Total Salaries	\$	-	\$	•	\$	-	\$	•	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-	
1300 Travel Related	\$	-	\$	-	\$	•	\$		
2000 Total Maintenance & Operations	\$	1,396,518.13	\$	951,958.73	\$	295,877.61	\$	-	
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$	-	\$	•	
All Other Expenses	\$	-	\$	-	\$	-	\$	-	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	1,396,518.13	\$	951,958.73	\$	295,877.61	\$	-	

SENIOR CITIZENS SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I.ST-1322 SENIOR CITIZENS SALES TAX

1.01-1322	SEINOR CITIZEINS SAL	JUD INA
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$ 98	,848.62
Investments	\$	-
TOTAL ASSETS	\$ 98	8,848.62
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	600.00
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	•
TOTAL LIABILITIES AND RESERVES	\$	600.00
CASH FUND BALANCE JUNE 30, 2023	\$ 98	8,248.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 98	8,848.62

Cash Balance Reported to Excise Board June 30, 2022 \$ - \$ 43,389.76	Schedule 5: Senior Citizens Sales Tax Fund Balance Sheet of Current and All Prior Years				
Opening Balance from Prior Year	CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	43,389.76
Cash Fund Balance Transferred Out	Opening Balance from Prior Year	\$	43,389,76		
Cash Fund Balance Transferred In \$ - \$ - \$ Adjusted Cash Balance \$ 43,389.76 \$ - \$ Ad Valorem Tax Apportioned To Year In Caption \$ - \$ Sources of Revenue 9000 Interest, Mortgage Tax \$ - \$ 9100 Local Revenues \$ - \$ 9200 State Revenues \$ - \$ 9200 State Revenues \$ - \$ 9300 Federal Revenues \$ - \$ 9400 Miscellaneous Revenues \$ - \$ 9400 Miscellaneous Revenues \$ - \$ 9500 Special Assessments \$ - \$ 9600 Other Revenues \$ - \$ 9700 School Revenues \$ 9700 School Revenues \$ 9700 School Revenues \$	Cash Fund Balance Transferred Out	_	-		
Adjusted Cash Balance	Cash Fund Balance Transferred In		•		_
Ad Valorem Tax Apportioned To Year In Caption S	Adjusted Cash Balance		43,389,76	\$	
9000 Interest, Mortgage Tax	Ad Valorem Tax Apportioned To Year In Caption		-	\$	-
9100 Local Revenues \$ - \$ - \$ - 9200 State Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$				<u> </u>	
9100 Local Revenues \$ - \$ - \$ - 9200 State Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$	9000 Interest, Mortgage Tax	S		\$	-
9200 State Revenues \$ - \$ - \$ - \$ 9300 Federal Revenues \$ - \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$	9100 Local Revenues		-		
9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ School Revenues \$ - \$ - \$ - \$ - \$ - \$ School Revenues \$ - \$ - \$ - \$ - \$ School Revenues \$ - \$ - \$ - \$ - \$ School Revenues \$ - \$ - \$ - \$ School Revenues \$ - \$ - \$ - \$ School Revenues \$ - \$ - \$ - \$ School Revenues \$					-
9400 Miscellaneous Revenues \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ Sales Tax and Sales Tax Interest \$ 56,058.86 \$ - \$ Cash Fund Balance Forward From Preceding Year \$ - \$ Prior Expenditures Recovered \$ - \$ From Expenditures Recovered \$ - \$ Frotal Receipts And Balance \$ 56,058.86 \$ - \$ TOTAL RECEIPTS \$ 56,058.86 \$ - \$ TOTAL Receipts And Balance \$ 99,448.62 \$ - \$ Warrants of Year in Caption \$ 600.00 \$ - \$ Interest Paid Thereon \$ 600.00 \$ - \$ TOTAL DISBURSEMENTS \$ 600.00 \$ - \$ CASH BALANCE JUNE 30, 2023 \$ 98,848.62 \$ - \$ Reserve for Warrants Outstanding \$ 98,848.62 \$ - \$ Reserves From Schedule 8 \$ - \$ TOTAL LIABILITES AND RESERVE \$ 600.00 \$ - \$ CASH LIABILITES AND RESERVE \$ 600.00 \$ - \$ CASH LIABILITES AND RESERVE \$ 600.00 \$ - \$ CASH LIABILITES AND RESERVE \$ 600.00 \$ - \$ CASH LIABILITES AND RESERVE \$ 600.00 \$ - \$ CASH LIABILITES AND RESERVE \$ 600.00 \$ - \$ CASH LIABILITES AND RESERVE \$ 600.00 \$ - \$ CASH LIABILITES AND RESERVE \$ 600.00 \$ - \$ CASH LIABILITES AND RESERVE \$ 600.00 \$ - \$ CASH LIABILITES AND RESERVE \$ 600.00 \$ - \$ CASH LIABILITES AND RESERVE \$ 600.00 \$ - \$ CASH LIABILITES AND RESERVE \$ 600.00 \$ - \$ CASH LIABILITES AND RESERVE \$ 600.00 \$ - \$ CASH LIABILITES AND RESERVE \$ 600.00 \$ - \$ CASH LIABILITES AND RESERVE \$ 600.00 \$ - \$ CASH LIABILITES AND RESERVE \$ 600.00 \$ - \$ CASH LIABILITES AND RESERVE \$ 600.00 \$ - \$ CASH LIABILITES AND RESERVE \$ 600.00 \$ - \$ CASH LIABILITES AND RESERVE \$ 600.00 \$					
9500 Special Assessments \$			-		
9600 Other Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	-		
Stock Stoc		\$			
All Other Non-Tax Revenues \$ - \$ - \$ \$ \$ \$ \$ \$ \$			-		
Sales Tax and Sales Tax Interest \$ 56,058.86 \$ - Cash Fund Balance Forward From Preceding Year \$ - Cash Fund Balance Forward From Preceding Year \$ - Cash Fund Balance Forward From Preceding Year \$ - Cash Fund Balance Forward From Preceding Year \$ - Cash Balance From Preceding Year \$ - Cash Balance Forward From Preceding Year \$ - Cash Balance From Prec			-		
Cash Fund Balance Forward From Preceding Year \$ - \$ - \$ Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 56,058.86 \$ - TOTAL RECEIPTS AND BALANCE \$ 99,448.62 \$ - Warrants of Year in Caption \$ 600.00 \$ - Interest Paid Thereon \$ - \$ - \$ - \$ - TOTAL DISBURSEMENTS \$ 600.00 \$ - CASH BALANCE JUNE 30, 2023 \$ 98,848.62 \$ - Reserve for Warrants Outstanding \$ 600.00 \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ 600.00 \$ - DEFICIT: \$ 600.00 \$ - CASULDAL ANDSE FORMALES AND RESERVE \$ 600.00 \$ -			56,058,86		
Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 56,058.86 \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 99,448.62 \$ - \$ Warrants of Year in Caption \$ 600.00 \$ - \$ Interest Paid Thereon \$ - \$ - \$ - \$ TOTAL DISBURSEMENTS \$ 600.00 \$ - \$ CASH BALANCE JUNE 30, 2023 \$ 98,848.62 \$ - \$ Reserve for Warrants Outstanding \$ 600.00 \$ - \$ Reserves From Schedule 8 \$ - \$ - \$ TOTAL LIABILITES AND RESERVE \$ 600.00 \$ - \$ DEFICIT: \$ - \$ - \$ CASH DALANCE FORMATION SECRET	Cash Fund Balance Forward From Preceding Year		•		
TOTAL RECEIPTS \$ 56,058.86 \$ - TOTAL RECEIPTS AND BALANCE \$ 99,448.62 \$ - Warrants of Year in Caption \$ 600.00 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 600.00 \$ - CASH BALANCE JUNE 30, 2023 \$ 98,848.62 \$ - Reserve for Warrants Outstanding \$ 600.00 \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ 600.00 \$ - CASH DALANCE FORMANDE SOUNDED	Prior Expenditures Recovered				
TOTAL RECEIPTS AND BALANCE \$ 99,448.62 \$	TOTAL RECEIPTS		56.058.86		
Warrants of Year in Caption \$ 600.00 \$					
Interest Paid Thereon					
TOTAL DISBURSEMENTS \$ 600.00 \$ -		<u> </u>	000.00	_	-
CASH BALANCE JUNE 30, 2023 \$ 98,848.62 \$ - Reserve for Warrants Outstanding \$ 600.00 \$ - Reserve for Interest on Warrants \$ - Reserves From Schedule 8 \$ - TOTAL LIABILITES AND RESERVE \$ 600.00 \$ - DEFICIT: \$ - CASH BALANCE FORMAND RESERVE - CASH BALANCE FORMAND RESERVE \$ -			600.00		
Reserve for Warrants Outstanding \$ 600.00 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ 600.00 \$ - DEFICIT: \$ - \$ -	CASH BALANCE JUNE 30, 2023				
Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: S 600.00 S - S - S - S - S - S - S - S	Reserve for Warrants Outstanding	:			
Reserves From Schedule 8 \$ - \$ - \$	Reserve for Interest on Warrants		000.00		
TOTAL LIABILITES AND RESERVE DEFICIT: S - S -	Reserves From Schedule 8				•
DEFICIT: \$ - \$ -	TOTAL LIABILITES AND RESERVE		600.00	_	
CACII DAI ANCE ECRIVADO ECAMENTO E			000.00		
	CASH BALANCE FORWARD TO NEXT YEAR	\$	98 248 62	\$	

Schedule 9: Senior Citizens Sales Tax Fund Summar	y of E	xpenses	 				
Total for Expenses		Appropriations uly 1, 2023	Warrants Issued		Reserves		Approved by Dunty Excise
1100 Total Salaries	\$		\$ -	\$		\$	dity Excise
1200 Fringe Benefits	\$	•	\$ 	8		8	
1300 Travel Related	\$		\$ 	\$		\$	<u>-</u> _
2000 Total Maintenance & Operations	\$	94,407.48	\$ 1,200.00	\$	-	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ 	\$		\$	
All Other Expenses	\$	-	\$ -	\$	•	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	94,407.48	\$ 1,200.00	\$	-	\$	-

Schedule 1: Current Balance Sheet - June 30, 2023	SPEIAL REVENUE COUNTY ASSIGNED
ASSETS:	
Cash Balances	¢ 400 401 54
Investments	\$ 400,491.74
TOTAL ASSETS	\$ 400.401.74
LIABILITIES AND RESERVES:	\$ 400,491.74
Warrants Outstanding	II e
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2023	9
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 400,491.74 \$ 400,491.74

Schedule 5: Speial Revenue County Assigned Fund Balance Sheet of Current and All Prior	Years		
CURRENT AND ALL PRIOR YEARS		2022-23	 PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	<u> </u>		\$ 400,491.74
Opening Balance from Prior Year	\$		\$ 400,491.74
Cash Fund Balance Transferred Out	\$	-	\$ 100,451.74
Cash Fund Balance Transferred In	\$	-	\$ -
Adjusted Cash Balance	\$	400,491.74	\$
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	-	\$ -
9100 Local Revenues	\$	-	\$ -
9200 State Revenues	\$	-	\$ -
9300 Federal Revenues	\$	-	\$ -
9400 Miscellaneous Revenues	\$		\$ -
9500 Special Assessments	\$	-	\$ -
9600 Other Revenues	\$	-	\$ -
9700 School Revenues	\$	•	\$ -
All Other Non-Tax Revenues	\$	-	\$ •
Sales Tax and Sales Tax Interest	\$	-	\$ -
Cash Fund Balance Forward From Preceding Year	\$	-	\$ -
Prior Expenditures Recovered	\$	-	\$ -
TOTAL RECEIPTS	\$		\$ •
TOTAL RECEIPTS AND BALANCE	\$	400,491.74	\$ -
Warrants of Year in Caption	\$	•	\$ -
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	-	\$ •
CASH BALANCE JUNE 30, 2023	\$	400,491.74	\$
Reserve for Warrants Outstanding	\$	-	\$ -
Reserve for Interest on Warrants	\$	•	\$ -
Reserves From Schedule 8	\$	-	\$ -
TOTAL LIABILITES AND RESERVE	\$	•	\$ •
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	400,491.74	\$ •

Total for Expenses	Net Appropria July 1, 202	11	Warrants Issued		Reserves	oved by y Excise
1100 Total Salaries	\$	- \$	•	\$	-	\$ •
1200 Fringe Benefits	\$	- \$	-	\$	•	\$ -
1300 Travel Related	\$	- \$	-	\$		\$ -
2000 Total Maintenance & Operations	\$	- \$	-	\$_	-	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$	- \$	•	\$	-	\$ •
All Other Expenses	\$	- \$	•	\$	-	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	- \$	-	\$	-	\$

E-911

E-911
E-311
\$ 519,092.81
\$ -
\$ 519,092.81
\$ 3,546.44
\$ •
\$ 108,713.69
\$ 112,260.13
\$ 406,832.68
\$ 519,092.81
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Schedule 5: E-911 Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	408,259.97
Opening Balance from Prior Year	\$	304,797.55	\$	304,797.55
Cash Fund Balance Transferred Out	\$	2,000.00	\$	•
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance	\$	302,797.55	\$	103,462.42
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue		· ·		
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	-	\$	•
9200 State Revenues	\$		\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	9.85	\$	-
9500 Special Assessments	18	-	\$	-
9600 Other Revenues	\$	-	\$	•
9700 School Revenues	\$	_	S	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$	420,441.48	s	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		S	
TOTAL RECEIPTS	\$	490,056.61		
TOTAL RECEIPTS AND BALANCE	\$	792,854.16		103,462.42
Warrants of Year in Caption	\$	273,761.35		33,857.14
Interest Paid Thereon	\$		\$	33,037.14
TOTAL DISBURSEMENTS	\$	273,761.35		33,857.14
CASH BALANCE JUNE 30, 2023	18	519,092.81	\$	69,605.28
Reserve for Warrants Outstanding	S	3,546.44	S	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	108,713.69	\$	
TOTAL LIABILITES AND RESERVE	\$	112,260.13	\$	
DEFICIT:	15		\$	 -
CASH BALANCE FORWARD TO NEXT YEAR	1/8	406,832.68	\$	69,605.28

Schedule 9: E-911 Fund Summary of Expenses							
Total for Expenses	Net Appropriations July 1, 2023				Reserves	Approv County I	
1100 Total Salaries	\$ -	\$	-	\$	-	S	-
1200 Fringe Benefits	\$ -	s		\$		•	
1300 Travel Related	\$ -	18		8		-	
2000 Total Maintenance & Operations	\$ 406,377.74	\$	277,307.79	\$	108,713.69	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$		\$	
All Other Expenses	\$ -	\$		\$		\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 406,377.74	\$	277,307.79	\$	108,713.69	\$	-

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	T 4 (27 422 44
Investments	\$ 4,627,423.44
TOTAL ASSETS	- J
LIABILITIES AND RESERVES:	\$ 4,627,423.44
Warrants Outstanding	\$ 1.754.07
Reserve for Interest on Warrants	\$ 1,754.87
Reserves From Schedule 3	- 3 -
TOTAL LIABILITIES AND RESERVES	\$ 754.07
CASH FUND BALANCE JUNE 30, 2023	\$ 1,754.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,625,668.57
C. ON TONE BALANCE	\$ 4,627,423.44

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years	 		_
CURRENT AND ALL PRIOR YEARS	 2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ 	\$	4,809,238.55
Opening Balance from Prior Year	\$ 4,016,126.13	\$	4,016,126.13
Cash Fund Balance Transferred Out	\$ 28,964.52		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Cash Fund Balance Transferred In	\$ 608,354.72	\$	
Adjusted Cash Balance	\$ 4,595,516.33		793,112.42
Ad Valorem Tax Apportioned To Year In Caption	\$ 24,114,083.06	\$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ 483,674.71	\$	-
9100 Local Revenues	\$ 69,500.79	\$	-
9200 State Revenues	\$ 361,412.61	\$	-
9300 Federal Revenues	\$ -	\$	-
9400 Miscellaneous Revenues	\$ 1,544.48	\$	-
9500 Special Assessments	\$ 4,233.42		•
9600 Other Revenues	\$ -	\$	•
9700 School Revenues	\$ •	\$	•
All Other Non-Tax Revenues	\$ •	\$	-
Sales Tax and Sales Tax Interest	\$ -	\$	-
Cash Fund Balance Forward From Preceding Year	\$ 21.39	\$	
Prior Expenditures Recovered	\$ <u> </u>	\$	-
TOTAL RECEIPTS	\$ 25,034,470.46	\$	<u> </u>
TOTAL RECEIPTS AND BALANCE	\$ 29,629,986.79	\$	793,112.42
Warrants of Year in Caption	\$ 25,002,563.35		793,091.03
Interest Paid Thereon	\$ <u> </u>	\$	-
TOTAL DISBURSEMENTS	\$ 25,002,563.35		793,091.03
CASH BALANCE JUNE 30, 2023	\$ 4,627,423.44	_	21.39
Reserve for Warrants Outstanding	\$ 1,754.87		-
Reserve for Interest on Warrants	\$ •	\$	•
Reserves From Schedule 8	\$ 	\$	-
TOTAL LIABILITES AND RESERVE	\$ 1,754.87	\$	•
DEFICIT:	\$ - ::	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,625,668.57	\$	21.39

Total for Expenses	Net Appropriations Warrants July 1, 2023 Issued		(1		Reserves		Approved by County Excise	
1100 Total Salaries	\$	•	\$	-	\$	•	\$	
1200 Fringe Benefits	\$	-	\$	•	\$	•	\$	
1300 Travel Related	\$	•	\$	-	\$	-	\$	-
2005 Total Maintenance & Operations	\$	552,440.11	\$	567,496.23	\$	•	\$	
4110 Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$	-	\$	-
All Other Expenses	\$	24,436,821.99	\$	24,436,821.99		•	\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	24,989,262.10	\$	25,004,318.22	\$	•	\$	-

S.A. and I. Form 2631R01 Entity: Garvin County, 25

August 22, 2023

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7202	CHILD ABUSE (MULTIDISCIPLINARY) F	REVENTION
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	50.10
Investments	\$	-
TOTAL ASSETS	\$	50.10
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2023	\$	50.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	50.10

Schedule 5: Child Abuse (Multidisciplinary) Prevention Fund Balance Sheet of Current and All	Prior	Years		
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$		\$	50.10
Opening Balance from Prior Year	\$	50.10	\$	50.10
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	•
Adjusted Cash Balance	\$	50.10	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue			Ť	
9000 Interest, Mortgage Tax	\$		\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	•	\$	•
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	\$	_	<u>\$</u>	
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$		\$	•
9700 School Revenues	\$		<u>\$</u>	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$		Ŝ	
Prior Expenditures Recovered	\$		s	
TOTAL RECEIPTS	\$		\$	
TOTAL RECEIPTS AND BALANCE	\$	50.10	\$	<u>-</u>
Warrants of Year in Caption	\$	30:10	•	
Interest Paid Thereon	\$		\$	
TOTAL DISBURSEMENTS	\$		\$	<u>-</u> _
CASH BALANCE JUNE 30, 2023	\$	50.10	S	
Reserve for Warrants Outstanding	\$	30:10	\$	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	50.10	\$	

Net Appropriations		Warrants		\top			proved by
July	1, 2023	Iss	ued		Reserves		nty Excise
\$	- \$		-	\$	•	\$	-
\$	- S		-	S	-	\$	` <u>`</u>
\$	- \$		-	18		8	
\$	50.10 S			18		9	
/ S	- \$			10		6	
18				1=		9	
₹ \$	50.10 \$			13-		2	
	July S S S S S S S S S	July 1, 2023 \$ - \$ \$ - \$ \$ 50.10 \$ \$ - \$ \$ 50.20 \$	July 1, 2023 Isss \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$	July 1, 2023 Issued	July 1, 2023 Issued \$ - \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ 50.10 \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$	July 1, 2023 Issued Reserves \$ - \$ - \$ - \$ - \$ - \$ - \$ 50.10 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	July 1, 2023 Issued Reserves Court \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 50.10 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 50.10 \$ - \$ - \$ - \$ 50.10 \$ - \$ - \$ - \$ 50.10 \$ - \$ - \$ - \$ 50.10 \$ - \$ - \$ - \$ 50.10 \$ - \$ - \$ - \$ 50.10 \$ - \$ - \$ - \$ 50.10 \$ - \$ - \$ - \$ 50.10 \$ - \$ - \$ - \$ 50.10 \$ - \$ - \$ - \$ 50.10 \$ - \$ - \$ - \$ 50.10 \$ - \$ - \$ - \$ 50.10 \$ - \$ - \$ - \$ 50.10 \$ - \$ - \$ - \$ 50.10 \$ - \$ - \$ - \$ 50.10 \$ - \$ - \$ - \$ 50.10 \$ - \$ - \$ - \$ 50.10 \$ - \$ - \$ - \$ 50.10 \$ - \$ - \$ - \$ 50.10 \$ -<

Schedule 1: Current Balance Sheet - June 30, 2023	COURT CLERK TRUST FUN
ASSETS:	
Cash Balances	II 6 201
Investments	<u>\$</u> 38.1
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 38.1
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	2 -
CASH FUND BALANCE JUNE 30, 2023	<u>\$</u>
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 38.1
TO THE BIADIETTES, RESERVES AND CASH FUND BALANCE	\$ 38.1

Schedule 5: Court Clerk Trust Fund Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2022-23	Ħ	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	38.19
Opening Balance from Prior Year	S	38.19	ŝ	38.19
Cash Fund Balance Transferred Out	\$		\$	
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$	38.19	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$		\$	-
9500 Special Assessments	\$	•	\$	•
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$	•	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$		\$	-
TOTAL RECEIPTS	\$	•	\$	-
TOTAL RECEIPTS AND BALANCE	\$	38.19	\$	•
Warrants of Year in Caption	\$	•	\$	•
Interest Paid Thereon	\$	•	\$	•
TOTAL DISBURSEMENTS	\$	•	\$	•
CASH BALANCE JUNE 30, 2023	\$	38.19	\$	•
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	•	\$	•
TOTAL LIABILITES AND RESERVE	\$	-	\$	_
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	38.19	\$	•

Schedule 9: Court Clerk Trust Fund Fund Summary of Expenses								
Total for Expenses	Net Appr July 1	opriations , 2023		Warrants Issued		Reserves	1	pproved by unty Excise
1100 Total Salaries	\$	-	\$	•	\$	•	\$	-
1200 Fringe Benefits	\$	-	\$. •	\$	-	\$	-
1300 Travel Related	\$	-	\$	•	\$	-	\$	•
2000 Total Maintenance & Operations	\$	•	\$	-	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	-	\$	•
All Other Expenses	\$		\$	-	\$	•	\$	•
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	-	\$	-	\$		\$	

LAW LIBRARY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 **ESTIMATE OF NEEDS FOR 2023-2024**

LAW LIBRARY

M-7205	LAW LIBRARY
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 21,713.58
Investments	\$ -
TOTAL ASSETS	\$ 21,713.58
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 21,713.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 21,713.58

CURRENT AND ALL PRIOR YEARS 2022-23 PRE-2022	Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years				
Opening Balance from Prior Year			2022-23		PRE-2022
Cash Fund Balance Transferred Out	Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	14,727.58
Cash Fund Balance Transferred Out S - S - S - S - S - S	Opening Balance from Prior Year	\$	14,727.58	\$	14,727,58
Cash Fund Balance Transferred In	Cash Fund Balance Transferred Out	S		_	-
Ad Valorem Tax Apportioned To Year In Caption S	Cash Fund Balance Transferred In	\$			- 1
Ad Valorem Tax Apportioned To Year In Caption S		S	14,727,58	\$	-
9000 Interest, Mortgage Tax	Ad Valorem Tax Apportioned To Year In Caption	-	•	_	-
9100 Local Revenues \$ 7,070.00 \$ - 9200 State Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ Other Non-Tax Revenues \$ - \$ - \$ - \$ - \$ Other Non-Tax Revenues \$ - \$ - \$ - \$ - \$ Other Non-Tax Revenues \$ - \$ - \$ - \$ - \$ Other Non-Tax Revenues \$ - \$ - \$ - \$ Other Non-Tax Revenues \$ - \$ - \$ - \$ Other Non-Tax Revenues \$ - \$ - \$ - \$ Other Non-Tax Revenues \$ Other Non-Tax Revenues \$ - \$ Other Non-Tax Revenues \$					
9100 Local Revenues \$ 7,070.00 \$ - 9200 State Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ Other Non-Tax Revenues \$ - \$ - \$ - \$ - \$ Other Non-Tax Revenues \$ - \$ - \$ - \$ - \$ Other Non-Tax Revenues \$ - \$ - \$ - \$ - \$ Other Non-Tax Revenues \$ - \$ - \$ - \$ Other Non-Tax Revenues \$ - \$ - \$ - \$ Other Non-Tax Revenues \$ - \$ - \$ - \$ Other Non-Tax Revenues \$ Other Non-Tax Revenues \$ - \$ Other Non-Tax Revenues \$	9000 Interest, Mortgage Tax	s	-	\$	-
9200 State Revenues \$ - \$ - \$ - \$ 9300 Federal Revenues \$ - \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 10 ther Non-Tax Revenues \$ - \$ - \$ 2	9100 Local Revenues	S	7,070,00	\$	
9300 Federal Revenues \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ - 9700 School Re			-	_	
9400 Miscellaneous Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$				8	
9600 Other Revenues		4		_	-
9600 Other Revenues \$		\$	-	\$	
9700 School Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$		ــــــــــــــــــــــــــــــــــــــ			
All Other Non-Tax Revenues S					
Sales Tax and Sales Tax Interest \$ \$ \$ \$ \$ \$ \$ \$ \$			-		
Cash Fund Balance Forward From Preceding Year \$ - \$ - \$ Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 7,070.00 \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 21,797.58 \$ - \$ Warrants of Year in Caption \$ 84.00 \$ - \$ Interest Paid Thereon \$ - \$ - \$ - \$ TOTAL DISBURSEMENTS \$ 84.00 \$ - \$ CASH BALANCE JUNE 30, 2023 \$ 21,713.58 \$ - \$ Reserve for Warrants Outstanding \$ - \$ - \$ - \$ Reserves From Schedule 8 \$ - \$ - \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ - \$ - \$ DEFICIT: \$ - \$ - \$ - \$ CASH BALANCE FORWARD TO MENTEURS \$ - \$ - \$				_	
Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 7,070.00 \$ - TOTAL RECEIPTS AND BALANCE \$ 21,797.58 \$ - Warrants of Year in Caption \$ 84.00 \$ - Interest Paid Thereon \$ 84.00 \$ - TOTAL DISBURSEMENTS \$ 84.00 \$ - CASH BALANCE JUNE 30, 2023 \$ 21,713.58 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - DEFICIT: \$ - CASH PALANCE FORWARD TO NEWEY 18.15 \$ - CASH PALANCE FORW	Cash Fund Balance Forward From Preceding Year	51			
TOTAL RECEIPTS \$ 7,070.00 \$				_	
TOTAL RECEIPTS AND BALANCE \$ 21,797.58 \$			7 070 00		
Warrants of Year in Caption \$ 84.00 \$ - Interest Paid Thereon \$ - TOTAL DISBURSEMENTS \$ 84.00 \$ - CASH BALANCE JUNE 30, 2023 \$ 21,713.58 \$ - Reserve for Warrants Outstanding \$ - Reserve for Interest on Warrants \$ - Reserves From Schedule 8 \$ - TOTAL LIABILITES AND RESERVE \$ - DEFICIT: \$ - CASH BALANCE FORWARD TO NEWFLER 18 - CASH BALANCE	TOTAL RECEIPTS AND BALANCE	_			
Interest Paid Thereon	Warrants of Year in Caption			_	
CASH BALANCE JUNE 30, 2023 \$ 21,713.58 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - CASH BALANCE FORWARD TO MINERAL INC.			04.00		
CASH BALANCE JUNE 30, 2023 \$ 21,713.58 \$ -			84.00		
Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH PALANCE FORWARD TO NEWFLER 19					
Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH PALANCE FORWARD TO MENTE HELD \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Reserve for Warrants Outstanding		21,715.50		
Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH PALANCE FORWARD TO MENTE HELD \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			<u>-</u> -	-	
TOTAL LIABILITES AND RESERVE DEFICIT: CASH PALANCE FORWARD TO VIDUE UP:				_	<u>-</u>
CASH PALANCE FORWARD TO VIDYT VIDES	TOTAL LIABILITES AND RESERVE		<u>_</u> _	_	
WASH DALANCE FORWARD TO MENTER FOR A			 -		<u>-</u>
	CASH BALANCE FORWARD TO NEXT YEAR		21 713 58	ı -	

Schedule 9: Law Library Fund Summary of Expense	s		 	_			
Total for Expenses		Appropriations uly 1, 2023	Warrants Issued		Reserves		oved by y Excise
1100 Total Salaries	\$	•	\$ •	\$	•	\$	-
1200 Fringe Benefits	\$		\$ •	\$	-	S	-
1300 Travel Related	\$	•	\$ •	\$	-	\$	•
2000 Total Maintenance & Operations	\$	21,777.58	\$ 84.00	\$	-	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$ -	\$	-	\$	
All Other Expenses	\$	•	\$ -	\$	-	\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	21,777.58	\$ 84.00	\$	-	\$	•

54,822.23 54,822.23

M-7210	COURT CLERK PRESERVATION
Schedule 1: Current Balance Sheet - June 30, 2023	TO THE COLUMN TO
ASSETS:	
Cash Balances	\$ 54,822.23
Investments	\$ 34,022.23
TOTAL ASSETS	\$ 54,822.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	- 2
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	- 3 -

CASH FUND BALANCE JUNE 30, 2023 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years			_	
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	S		\$	34,748.41
Opening Balance from Prior Year	\$	34,748.41	\$	34,748.41
Cash Fund Balance Transferred Out	\$		\$	31,710.41
Cash Fund Balance Transferred In	\$		\$	_
Adjusted Cash Balance	\$	34,748.41	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	20,073.82	\$	-
9200 State Revenues	\$	•	\$	•
9300 Federal Revenues	\$	-	\$	•
9400 Miscellaneous Revenues	\$	•	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	•
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	•	\$	•
Cash Fund Balance Forward From Preceding Year	\$	•	\$	
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	20,073.82	\$	-
TOTAL RECEIPTS AND BALANCE	\$	54,822.23	\$	-
Warrants of Year in Caption	\$	•	\$	-
Interest Paid Thereon	\$	•	\$	•
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2023	\$	54,822.23	\$	•
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	•	\$	•
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$	•	\$	-
DEFICIT:	\$	•	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	54,822.23	\$	•

	Nat	Appropriations	 Warrants	i		Δnr	roved by
Total for Expenses				1	Reserves	Approved by	
<u></u>	<u> </u>	uly 1, 2023	Issued			Cour	nty Excise
1100 Total Salaries	\$	-	\$ -	\$		\$	-
1200 Fringe Benefits	\$	-	\$ •	\$	•	\$	-
1300 Travel Related	\$	•	\$ •	\$	•	\$	-
2000 Total Maintenance & Operations	\$	52,878.48	\$ •	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ -	\$	•	\$	-
All Other Expenses	\$	-	\$ •	\$	•	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	52,878.48	\$ -	1 \$	•	\$	-

DISTRICT ATTORNEY INCARCERATION FEE COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7310 DISTRICT ATTORNEY INCARCERATION FEE

111-7310	DISTRICT ATTORNET INCARCERATION FEE
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 13,173.22
Investments	\$ -
TOTAL ASSETS	\$ 13,173.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 13,173.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,173.22

Schedule 5: District Attorney Incarceration Fee Fund Balance Sheet of Current and All Prior Ye	1020			
CURRENT AND ALL PRIOR YEARS	ars	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\ <u>\$</u>	2022-23	\$	11,092.99
Opening Balance from Prior Year	s	11,000,00		
Cash Fund Balance Transferred Out	\$	11,092.99	\$	11,092.99
Cash Fund Balance Transferred In	3		\$ \$	
Adjusted Cash Balance		11,002,00	<u> </u>	
Ad Valorem Tax Apportioned To Year In Caption	\$	11,092.99	\$ \$	•
Sources of Revenue	╟╩┈		3	<u> </u>
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$	4,880.23	\$	
9200 State Revenues	\$	4,000.23	\$	
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	18		\$	•
9600 Other Revenues	\$	_ 	_	-
9700 School Revenues	\$	<u>-</u>	\$	-
All Other Non-Tax Revenues	15		\$	-
Sales Tax and Sales Tax Interest	\$		\$	•
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	4,880.23	\$	-
TOTAL RECEIPTS AND BALANCE	\$	15,973.22	\$	-
Warrants of Year in Caption	\$	2,800.00	\$	-
Interest Paid Thereon	\$	2,800.00	\$	•
TOTAL DISBURSEMENTS	\$	2,800.00	\$	-
CASH BALANCE JUNE 30, 2023	\$	13,173.22	\$	
Reserve for Warrants Outstanding	\$	13,173.22	\$	 -
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	<u>-</u>
TOTAL LIABILITES AND RESERVE	\$	-	\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	13,173.22	\$	<u> </u>
	11.4	13,173.22	J.	- 1

Schedule 9: District Attorney Incarceration Fee Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise				
1100 Total Salaries 1200 Fringe Benefits	\$ - \$ -	\$ -	\$ -	\$ -				
1300 Travel Related 2000 Total Maintenance & Operations	\$ - \$ 15,541.46	\$ -	\$ -	\$ -				
4100 Total Machinary & Equipment, Capital Outlay	\$ 13,341.46	\$ 2,800.00	\$ -	\$ - \$ -				
All Other Expenses TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ - \$ 15,541.46	\$ 2,800.00	\$ - \$ -	\$ -				

	DRUG FUND
e	1,000,00
	1,000.00
	1 000 00
	1,000.00
110	
- J	
- 3	
3	1 000 00
3	1,000.00
	\$ \$ \$ \$ \$ \$ \$ \$

Schedule 5: Da Drug Fund Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ •	S	1,000.00
Opening Balance from Prior Year	\$ 1,000.00	\$	1,000.00
Cash Fund Balance Transferred Out	\$ -	\$	- 1,000.00
Cash Fund Balance Transferred In	\$ -	\$	-
Adjusted Cash Balance	\$ 1,000.00	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	\$	
9100 Local Revenues	\$ -	\$	
9200 State Revenues	\$ -	\$	•
9300 Federal Revenues	\$ -	\$	
9400 Miscellaneous Revenues	\$	\$	-
9500 Special Assessments	\$ -	\$	•
9600 Other Revenues	\$ -	\$	•
9700 School Revenues	\$ -	\$	-
All Other Non-Tax Revenues	\$ -	\$	-
Sales Tax and Sales Tax Interest	\$ •	\$	-
Cash Fund Balance Forward From Preceding Year	\$ -	\$	•
Prior Expenditures Recovered	\$ -	\$	-
TOTAL RECEIPTS	\$ -	\$	•
TOTAL RECEIPTS AND BALANCE	\$ 1,000.00	\$	-
Warrants of Year in Caption	\$ -	\$	•
Interest Paid Thereon	\$ -	\$	•
TOTAL DISBURSEMENTS	\$ -	\$	-
CASH BALANCE JUNE 30, 2023	\$ 1,000.00	\$	•
Reserve for Warrants Outstanding	\$ -	\$	-
Reserve for Interest on Warrants	\$ -	\$	-
Reserves From Schedule 8	\$ -	\$	
TOTAL LIABILITES AND RESERVE	\$ -	\$	•
DEFICIT:	\$ •	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,000.00	\$	•

Schedule 9: Da Drug Fund Fund Summary of Expens	ses			-
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$

INDIVIDUAL REDEMPTION COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7401 INDIVIDUAL REDEMPTION Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: Cash Balances 697.75 \$ Investments TOTAL ASSETS \$ 697.75 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2023 \$ 697.75 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 697.75

Schedule 5: Individual Redemption Fund Balance Sheet of Current and All Pr	ior Vears		
CURRENT AND ALL PRIOR YEARS	2022-	23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	- \$	697.75
Opening Balance from Prior Year	s	697.75 \$	697.75
Cash Fund Balance Transferred Out	- \ \s	- S	091.13
Cash Fund Balance Transferred In		- 3	<u> </u>
Adjusted Cash Balance	\$	697.75 \$	
Ad Valorem Tax Apportioned To Year In Caption	\$	- \$	-
Sources of Revenue		——————————————————————————————————————	
9000 Interest, Mortgage Tax	\$	- s	
9100 Local Revenues	\$	- 3 S	-
9200 State Revenues	\$	—— 	
9300 Federal Revenues		- S	-
9400 Miscellaneous Revenues		- 3	-
9500 Special Assessments		- 3	
9600 Other Revenues	- s		
9700 School Revenues	<u>\$</u>	- <u>\$</u>	•
All Other Non-Tax Revenues			
Sales Tax and Sales Tax Interest		- 8	
Cash Fund Balance Forward From Preceding Year		- 3	
Prior Expenditures Recovered	- 3 3		-
TOTAL RECEIPTS	\$	- \$	
TOTAL RECEIPTS AND BALANCE		- \$	-
Warrants of Year in Caption		697.75 \$	
Interest Paid Thereon		- \$	
TOTAL DISBURSEMENTS	\$ \$	- <u>\$</u>	
CASH BALANCE JUNE 30, 2023	\$		-
Reserve for Warrants Outstanding		697.75 \$	
Reserve for Interest on Warrants	\$	- \$	-
Reserves From Schedule 8	\$	- \$	-
TOTAL LIABILITES AND RESERVE	\$	- \$	•
DEFICIT:		- \$	-
CASH BALANCE FORWARD TO NEXT YEAR		- \$	
TONEAT TEAR	\$	697.75 \$	-

Schedule 9: Individual Redemption Fund Summary of	of Expenses			
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	S -	S -
1200 Fringe Benefits	\$ -	\$	<u>e</u>	6
1300 Travel Related	\$ -	\$	\$	· ·
2000 Total Maintenance & Operations	\$ 697.75	\$ -	\$	-
4100 Total Machinary & Equipment, Capital Outlay	3 -	\$ -	<u> </u>	•
All Other Expenses	\$	•	-	3 -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 697.75	•	3 -	3 -
S A and I Form 2631P01 Entire Comin Country 25	9 097.73	3 -	3 -	-

Schedule 1: Current Balance Sheet - June 30, 2023	E	CESS RESALE
ASSETS:		
Cash Balances	l e	57,430.20
Investments		37,430.20
TOTAL ASSETS		57,430.20
LIABILITIES AND RESERVES:		37,430.20
Warrants Outstanding	11 @	
Reserve for Interest on Warrants		
Reserves From Schedule 3		
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2023		57,430.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	57,430.20

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$	133,222.09
Opening Balance from Prior Year	\$ 133,222.09		133,222.09
Cash Fund Balance Transferred Out	\$ -	\$	
Cash Fund Balance Transferred In	\$ -	\$	-
Adjusted Cash Balance	\$ 133,222.09	S	-
Ad Valorem Tax Apportioned To Year In Caption	\$ 37,950.25	\$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ -	\$	-
9100 Local Revenues	\$ •	\$	-
9200 State Revenues	\$ -	\$	-
9300 Federal Revenues	\$ •	\$	•
9400 Miscellaneous Revenues	\$ -	\$	•
9500 Special Assessments	\$ -	\$	-
9600 Other Revenues	\$ •	\$	•
9700 School Revenues	\$ •	\$	•
All Other Non-Tax Revenues	\$ -	\$	-
Sales Tax and Sales Tax Interest	\$ -	\$	-
Cash Fund Balance Forward From Preceding Year	\$ •	\$	•
Prior Expenditures Recovered	\$	\$	-
TOTAL RECEIPTS	\$ 37,950.25	\$	-
TOTAL RECEIPTS AND BALANCE	\$ 171,172.34		
Warrants of Year in Caption	\$ 113,742.14	\$	•
Interest Paid Thereon	\$ -	\$	-
TOTAL DISBURSEMENTS	\$ 113,742.14	\$	-
CASH BALANCE JUNE 30, 2023	\$ 57,430.20	\$	•
Reserve for Warrants Outstanding	\$ •	\$	-
Reserve for Interest on Warrants	\$ •	\$	•
Reserves From Schedule 8	\$ -	\$	•
TOTAL LIABILITES AND RESERVE	\$ -	\$	
DEFICIT:	\$ -	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$ 57,430.20	\$	-

Schedule 9: Excess Resale Fund Summary of Expens	ses		 			
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued	II Reserves II		proved by nty Excise
1100 Total Salaries	\$	•	\$ -	\$	-	\$ -
1200 Fringe Benefits	\$	-	\$ -	\$	•	\$ -
1300 Travel Related	\$	-	\$ •	\$	•	\$ -
2000 Total Maintenance & Operations	\$	-	\$ 113,742.14	\$	-	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$ -	\$	-	\$ -
All Other Expenses	\$	•	\$ •	\$	-	\$ •
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	-	\$ 113,742.14	\$	-	\$ -

PROTEST TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

| Schedule 1: Current Balance Sheet - June 30, 2023 |
ASSETS:		\$ 21,367.44
Investments	\$ -	
TOTAL ASSETS	\$ 21,367.44	
LIABILITIES AND RESERVES:	\$ 21,367.44	
Warrants Outstanding	\$ -	
Reserves From Schedule 3	\$ -	
Percentes From Schedule 3	\$ -	
Percentes From Schedule 3	\$ -	
Percentes From Schedule 3	\$ -	
Continue of the schedule 3	\$ -	
Continue of the schedule 3	\$ -	
Continue of the schedule 3	\$ -	
Continue of the schedule 3	\$ -	
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Continue of the schedule 3	\$ -	
Continue of the schedule 3	\$ -	
Continue of the schedule 3		

Reserves From Schedule 3		S	-
TOTAL LIABILITIES AND RESERVES		\$	-
CASH FUND BALANCE JUNE 30, 2023		\$	21,367.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	21,367.44
Schedule 5: Protest Tax Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$	21,205.20
Opening Balance from Prior Year	 21 205 20		21 205 20

RRENT AND ALL PRIOR YEARS 2022-23				PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$		\$	21,205.20
Opening Balance from Prior Year	\$	21,205.20	\$	21,205.20
Cash Fund Balance Transferred Out	\$		\$	21,203.20
Cash Fund Balance Transferred In	<u> </u>	_	\$	•
Adjusted Cash Balance	\$	21,205.20	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$,	\$	-
Sources of Revenue			_	
9000 Interest, Mortgage Tax	\$	162.24	\$	•
9100 Local Revenues	\$	-	S	•
9200 State Revenues	\$	-	\$	•
9300 Federal Revenues	\$	-	\$	•
9400 Miscellaneous Revenues	\$		\$	•
9500 Special Assessments	\$		\$	-
9600 Other Revenues	\$	_	\$	•
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$	•	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	\$	162.24	\$	-
TOTAL RECEIPTS AND BALANCE	\$	21,367.44	\$	
Warrants of Year in Caption	\$	-	\$	•
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	-	\$	
CASH BALANCE JUNE 30, 2023	\$	21,367.44	\$	•
Reserve for Warrants Outstanding	S		\$	•
Reserve for Interest on Warrants	\$	-	\$	_
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	S	21,367.44	\$	-

Schedule 9: Protest Tax Fund Summary of Expenses	 						
Total for Expenses	 ropriations 1, 2023	Warrants Issued			Reserves		proved by nty Excise
1100 Total Salaries	\$ -	\$	-	\$		S	-
1200 Fringe Benefits	\$ -	\$	•	S	-	\$	
1300 Travel Related	\$ -	\$	-	\$	-	\$	
2000 Total Maintenance & Operations	\$ -	\$		S		3	
4100 Total Machinary & Equipment, Capital Outlay	\$ 	\$		5		•	
All Other Expenses	\$ -	s		8		6	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$	-	\$		\$	

S.A. and I. Form 2631R01 Entity: Garvin County, 25

PROTEST TAX

ESTIMATE OF NEEDS FOR 2023-2024		
M-7411	PR	OTEST TAX 2016
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances		511,219.29
Investments		311,217.27
TOTAL ASSETS		611 210 20
LIABILITIES AND RESERVES:	3	511,219.29
Warrants Outstanding	9	
Reserve for Interest on Warrants		
Reserves From Schedule 3		
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2023		511,219.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		511,219.29
		311,219.29

Schedule 5: Protest Tax 2016 Fund Balance Sheet of Current and All Prior Years	 		
CURRENT AND ALL PRIOR YEARS	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$	507,337.10
Opening Balance from Prior Year	\$ 507,337.10	\$	507,337.10
Cash Fund Balance Transferred Out	\$ -	\$	-
Cash Fund Balance Transferred In	\$ -	\$	-
Adjusted Cash Balance	\$ 507,337.10	\$	•
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ 3,882.19	\$	-
9100 Local Revenues	\$ -	\$	•
9200 State Revenues	\$ -	\$	-
9300 Federal Revenues	\$ -	\$	-
9400 Miscellaneous Revenues	\$ -	\$	•
9500 Special Assessments	\$ -	\$	•
9600 Other Revenues	\$ -	\$	-
9700 School Revenues	\$ -	\$	**
All Other Non-Tax Revenues	\$ •	\$	-
Sales Tax and Sales Tax Interest	\$ -	\$	-
Cash Fund Balance Forward From Preceding Year	\$ -	\$	-
Prior Expenditures Recovered	\$ •	\$	-
TOTAL RECEIPTS	\$ 3,882.19	\$	-
TOTAL RECEIPTS AND BALANCE	\$ 511,219.29	\$	•
Warrants of Year in Caption	\$	\$_	
Interest Paid Thereon	\$ -	\$	
TOTAL DISBURSEMENTS	\$ -	\$	•
CASH BALANCE JUNE 30, 2023	\$ 511,219.29	\$	•
Reserve for Warrants Outstanding	\$ •	\$	•
Reserve for Interest on Warrants	\$ -	\$	-
Reserves From Schedule 8	\$ •	\$	-
TOTAL LIABILITES AND RESERVE	\$ •	\$	-
DEFICIT:	\$ •	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$ 511,219.29	\$	

Schedule 9: Protest Tax 2016 Fund Summary of Exp	enses							
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued		Reserves		Approved by County Excise	
1100 Total Salaries	\$	•	\$	•	\$	•	\$	-
1200 Fringe Benefits	\$		\$	-	\$	•	\$	-
1300 Travel Related	\$	•	\$	•	\$	•	\$	•
2000 Total Maintenance & Operations	\$	-	\$	•	\$	•	\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$	-	\$	-
All Other Expenses	\$	-	\$	•	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	-	\$	-	\$	-	\$	-

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er.

Reserves From Schedule 3

TOTAL LIABILITIES AND RESERVES

CASH FUND BALANCE JUNE 30, 2023

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

PROTEST TAX 2017 COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7412 PROTEST TAX 2017 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: Cash Balances \$ 545,144.21 Investments \$ TOTAL ASSETS \$ 545,144.21 LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants -

Schedule 5: Protest Tax 2017 Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$	541,004.39
Opening Balance from Prior Year	\$ 541,004.39	\$	541,004.39
Cash Fund Balance Transferred Out	\$ -	\$	•
Cash Fund Balance Transferred In	\$	\$	
Adjusted Cash Balance	\$ 541,004.39	\$	•
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	-
Sources of Revenue	*****		***
9000 Interest, Mortgage Tax	\$ 4,139.82	\$	-
9100 Local Revenues	\$ -	\$	•
9200 State Revenues	\$ -	\$	-
9300 Federal Revenues	\$ _	\$	
9400 Miscellaneous Revenues	\$	\$	-
9500 Special Assessments	\$	\$	-
9600 Other Revenues	\$ -	\$	-
9700 School Revenues	\$ -	\$	•
All Other Non-Tax Revenues	\$ -	\$	-
Sales Tax and Sales Tax Interest	\$ -	\$	•
Cash Fund Balance Forward From Preceding Year	\$ -	\$	•
Prior Expenditures Recovered	\$ -	\$	•
TOTAL RECEIPTS	\$ 4,139.82	\$	
TOTAL RECEIPTS AND BALANCE	\$ 545,144.21	s	-
Warrants of Year in Caption	\$	\$	-
Interest Paid Thereon	\$	\$	-
TOTAL DISBURSEMENTS	\$ <u>-</u>	s	
CASH BALANCE JUNE 30, 2023	\$ 545,144.21	\$	-
Reserve for Warrants Outstanding	\$ 	\$	-
Reserve for Interest on Warrants	\$ 	\$	
Reserves From Schedule 8	\$	\$	
TOTAL LIABILITES AND RESERVE	\$ -	\$	•
DEFICIT:	\$ -	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 545,144.21	\$	

Schedule 9: Protest Tax 2017 Fund Summary of Exp	enses				-		
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued	Reserves			proved by nty Excise
1100 Total Salaries	\$ -	\$	•	\$	-	S	-
1200 Fringe Benefits	\$ -	S	•	\$	· · · · · · ·	\$	
1300 Travel Related	\$ -	\$	-	18		\$	
2000 Total Maintenance & Operations	\$ -	S		Ŝ		\$	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$		\$	
All Other Expenses	\$ -	18		\$		-	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$	-	\$	-	\$	-

S.A. and I. Form 2631R01 Entity: Garvin County, 25

\$

\$

\$

\$

545,144.21

545,144.21

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1 1		LLJI		. ^	211	10

School In Comment Delegge Charles 1 20 2020	PROTEST TAX 2018
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 642,271.21
Investments	\$ 042,271.21
TOTAL ASSETS	\$ 642,271.21
LIABILITIES AND RESERVES:	J 042,271.21
Warrants Outstanding	9
Reserve for Interest on Warrants	9
Reserves From Schedule 3	3
TOTAL LIABILITIES AND RESERVES	<u> </u>
CASH FUND BALANCE JUNE 30, 2023	\$ 642.271.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 642,271.21

Schedule 5: Protest Tax 2018 Fund Balance Sheet of Current and All Prior Years			_	
CURRENT AND ALL PRIOR YEARS	1	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	637,393.82
Opening Balance from Prior Year	\$	637,393.82	\$	637,393.82
Cash Fund Balance Transferred Out	S	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	•
Adjusted Cash Balance	\$	637,393.82	S	-
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	4,877.39	\$	•
9100 Local Revenues	\$	-	\$	•
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	•
9400 Miscellaneous Revenues	\$	-	\$	•
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	S	-	\$	•
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	4,877.39	\$	•
TOTAL RECEIPTS AND BALANCE	\$	642,271.21	\$	•
Warrants of Year in Caption	\$	•	\$	-
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2023	\$	642,271.21	\$	•
Reserve for Warrants Outstanding	\$	-	\$	•
Reserve for Interest on Warrants	\$	•	\$	•
Reserves From Schedule 8	\$	_	\$	•
TOTAL LIABILITES AND RESERVE	\$	•	\$	•
DEFICIT:	\$	•	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	642,271.21	\$	•

Schedule 9: Protest Tax 2018 Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2023			Warrants Issued	Reserves			roved by ty Excise
1100 Total Salaries	\$	•	\$	•	\$	•	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	•	\$	-	\$	•
2000 Total Maintenance & Operations	\$	-	\$	-	\$	•	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	-	\$	-	\$	-	\$	-

PROTEST TAX 2019 COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7414 PROTEST TAX 2019

444 7 7 4 4	110	1201 17572017
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	628,257.12
Investments	\$	-
TOTAL ASSETS	\$	628,257.12
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	•
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$	628,257.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	628,257.12

Schedule 5: Protest Tax 2019 Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	Tr —	2022-23	_	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	2022-23	\$	623,486.12
Opening Balance from Prior Year	- \$ -	623,486.12		623,486.12
Cash Fund Balance Transferred Out	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	023,460.12	10	023,480.12
Cash Fund Balance Transferred In	- 3		10	
Adjusted Cash Balance	\$	623,486.12	6	
Ad Valorem Tax Apportioned To Year In Caption	- S	023,460.12	<u>\$</u>	
Sources of Revenue	╢┻┈	- <u>-</u> -	┡	
9000 Interest, Mortgage Tax	\$	4,771.00	\$	
9100 Local Revenues	\$	4,771.00	\$	 -
9200 State Revenues	*		\$	
9300 Federal Revenues	15		\$	
9400 Miscellaneous Revenues	15		\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$		S	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\ <u>\$</u>	4,771.00	\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	
Warrants of Year in Caption	\$	020,237.12	\$	
Interest Paid Thereon	\$		\$	 -
TOTAL DISBURSEMENTS	18		\$	
CASH BALANCE JUNE 30, 2023	\$	628,257.12	\$	<u>-</u>
Reserve for Warrants Outstanding	s		\$	
Reserve for Interest on Warrants	\$	<u>-</u>	\$	<u> </u>
Reserves From Schedule 8	\$	<u>_</u>	\$	<u>-</u>
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	15		\$	<u> </u>
CASH BALANCE FORWARD TO NEXT YEAR	15	628,257.12	\$	

Schedule 9: Protest Tax 2019 Fund Summary of Exp	enses			
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$	•
1300 Travel Related	\$ -	\$ -	\$ -	9
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	•
All Other Expenses	\$ -	\$	\$	•
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

PROTEST TAX 2020 COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

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ESTIMATE OF NEEDS FOR 2023-2024		
M-7415	PRO	TEST TAX 2020
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	1 \$	628,260.92
Investments	Š	020,200.72
TOTAL ASSETS		628,260.92
LIABILITIES AND RESERVES:		028,200.92
Warrants Outstanding	S	
Reserve for Interest on Warrants	<u> </u>	
Reserves From Schedule 3		
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2023		628,260.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	628,260.92

Schedule 5: Protest Tax 2020 Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022			
Cash Balance Reported to Excise Board June 30, 2022	\$	•	\$	623,489.90			
Opening Balance from Prior Year	\$	623,489.90	\$	623,489.90			
Cash Fund Balance Transferred Out	\$	-	\$	-			
Cash Fund Balance Transferred In	\$	-	\$	-			
Adjusted Cash Balance	\$	623,489.90	\$	-			
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-			
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	4,771.02	\$	•			
9100 Local Revenues	\$	-	\$	-			
9200 State Revenues	\$	-	\$	-			
9300 Federal Revenues	\$	_	\$	-			
9400 Miscellaneous Revenues	\$	-	\$	-			
9500 Special Assessments	\$	-	\$	-			
9600 Other Revenues	\$		\$	-			
9700 School Revenues	\$	-	\$	-			
All Other Non-Tax Revenues	\$	-	\$	-			
Sales Tax and Sales Tax Interest	\$	•	\$	-			
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-			
Prior Expenditures Recovered	\$	-	\$	-			
TOTAL RECEIPTS	\$	4,771.02	\$	-			
TOTAL RECEIPTS AND BALANCE	\$	628,260.92		-			
Warrants of Year in Caption	\$	•]	\$	-			
Interest Paid Thereon	\$	-	\$	-			
TOTAL DISBURSEMENTS	\$	-	\$	-			
CASH BALANCE JUNE 30, 2023	\$	628,260.92	\$	-			
Reserve for Warrants Outstanding	\$	-	\$	•			
Reserve for Interest on Warrants	\$	-	\$	-			
Reserves From Schedule 8	\$	-	\$	-			
TOTAL LIABILITES AND RESERVE	\$		\$	•			
DEFICIT:	\$	•	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	628,260.92	\$	•			

Schedule 9: Protest Tax 2020 Fund Summary of Expenses									
Total for Expenses	Net Appropriations Warrants July 1, 2023 Issued		l Reserves		Approved by County Excise				
1100 Total Salaries	\$	-	\$	-	\$	-	\$	•	
1200 Fringe Benefits	\$	-	\$	•	\$	-	\$	-	
1300 Travel Related	\$	-	\$	-	\$	-	\$	-	
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$	-	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	-	\$	•	
All Other Expenses	\$	-	\$	-	\$	-	\$	-	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	•	\$	-	\$	-	\$	-	

PROTEST TAX 2021 COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7416 PROTEST TAX 2021

174 / 114	INOILSI	I TON LULI
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$ 66	8,689.62
Investments	\$	-
TOTAL ASSETS	\$ 6	68,689.62
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2023	\$ 6	58,689.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6	58,689.62

CURRENT AND ALL PRIOR YEARS 2022-23 PRE-2022	Schedule 5: Protest Tax 2021 Fund Balance Sheet of Current and All Prior Years				
Opening Balance from Prior Year			2022-23		PRE-2022
Opening Balance from Prior Year		\$	•	\$	701,969.98
Cash Fund Balance Transferred Out \$ 28,964.52 \$ - Cash Fund Balance Transferred In \$ 5 - S \$ - Cash Fund Balance Transferred In \$ 5 - S \$ - Cash Fund Balance Transferred In \$ 5 - S \$ - Cash Fund Balance Transferred In \$ 5 - S \$ - Cash Fund Balance Transferred In \$ 5 - S \$ - Cash Fund Balance Transferred In \$ 5 - S \$ - Cash Fund Balance Transferred In \$ 5 - S \$ - Cash Fund Balance Transferred In \$ 5 - S \$ - Cash Fund Balance Transferred In \$ 5 - S \$ - Cash Fund Balance Forward From Preceding Year \$ 5 - S \$ - Cash Fund Balance Forward From Preceding Year \$ 5 - S \$ - Cash Fund Balance Forward From Preceding Year \$ 5 - S \$ - Cash Fund Balance Forward From Preceding Year \$ 5 - S \$ - Cash Fund Balance Forward From Preceding Year \$ 5 - S \$ - Cash Fund Balance Forward From Preceding Year \$ 5 - S \$ - Cash Fund Balance Forward From Preceding Year \$ 5 - S \$ - Cash Fund Balance Forward From Preceding Year \$ 5 - S \$ - Cash Fund Balance Forward From Fund Fund Fund Fund Fund Fund Fund Fund	Opening Balance from Prior Year	<u>s</u>	701,969,98	\$	
Cash Fund Balance Transferred In \$ \$ \$ \$ \$ \$ \$ \$ \$	Cash Fund Balance Transferred Out	\$			-
Ad Valorem Tax Apportioned To Year In Caption \$			-	\$	•
Ad Valorem Tax Apportioned To Year In Caption S		\$	673,005,46	S	
9000 Interest, Mortgage Tax		\$	•		-
9100 Local Revenues \$			···	_	
9100 Local Revenues \$ - \$ - \$ - 9200 State Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ - \$ - \$ School Revenues \$ - \$ - \$ - \$ School Revenues \$ - \$ - \$ - \$ School Revenues \$ - \$ - \$ - \$ School Revenues \$ School Revenues \$ - \$ School Revenues \$ - \$ School Revenues \$ - \$ School Revenues \$ School Revenues \$ - \$ School Revenues \$ School Revenues \$ School Revenues \$	9000 Interest, Mortgage Tax	\$	5,136,86	\$	-
9200 State Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ School Revenues \$ - \$ - \$ - \$ - \$ - \$ School Revenues \$ - \$ - \$ - \$ - \$ School Revenues \$ - \$ - \$ - \$ - \$ School Revenues \$ - \$ - \$ - \$ School Revenues \$ - \$ - \$ - \$ School Revenues \$ - \$ - \$ - \$ School Revenues \$ - \$ - \$ - \$ School Revenues \$ - \$ School Re			•	<u> </u>	
9300 Federal Revenues \$ - \$ - \$ \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - \$ \$ - 9700 School Revenues \$ - \$ - \$ - \$ \$ - 9700 School Revenues \$ - \$ - \$ - \$ \$ - 9700 School Revenues \$ - \$ - \$ - \$ \$ - 9700 School Revenues \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$			_	s	_
9400 Miscellaneous Revenues \$ - \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ - \$ Sales Tax and Sales Tax Interest \$ - \$ - \$ Cash Fund Balance Forward From Preceding Year \$ - \$ - \$ Prior Expenditures Recovered \$ - \$ - \$ - \$ TOTAL RECEIPTS \$ 5,136.86 \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 678,142.32 \$ - \$ Warrants of Year in Caption \$ 9,452.70 \$ - \$ Interest Paid Thereon \$ - \$ TOTAL DISBURSEMENTS \$ 9,452.70 \$ - \$ CASH BALANCE JUNE 30, 2023 \$ 668,689.62 \$ - \$ Reserve for Warrants Outstanding \$ - \$ Reserves From Schedule 8 \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ DEFICIT: \$ - \$ CASU BALANCE SONNUM NEED NEED NEED NEED NEED NEED NEED NEE				S	-
9500 Special Assessments \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ 5 - 9700 School Revenues \$ - \$ - \$ 5 - 5					-
9600 Other Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$		- s			
9700 School Revenues \$					
All Other Non-Tax Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$					
Sales Tax and Sales Tax Interest \$ - \$ - Cash Fund Balance Forward From Preceding Year \$ - \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 5,136.86 \$ - TOTAL RECEIPTS AND BALANCE \$ 678,142.32 \$ - Warrants of Year in Caption \$ 9,452.70 \$ - Interest Paid Thereon \$ 9,452.70 \$ - TOTAL DISBURSEMENTS \$ 9,452.70 \$ - CASH BALANCE JUNE 30, 2023 \$ 9,452.70 \$ - Reserve for Warrants Outstanding \$ 668,689.62 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -			_	_	
Cash Fund Balance Forward From Preceding Year \$ - \$ - \$ Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 5,136.86 \$ - TOTAL RECEIPTS AND BALANCE \$ 678,142.32 \$ - Warrants of Year in Caption \$ 9,452.70 \$ - Interest Paid Thereon \$ - \$ - \$ - TOTAL DISBURSEMENTS \$ 9,452.70 \$ - CASH BALANCE JUNE 30, 2023 \$ 668,689.62 \$ - Reserve for Warrants Outstanding \$ - \$ - \$ - Reserves From Schedule 8 \$ - \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ - CASULDALANCE FORWARD	I	\$			
Prior Expenditures Recovered	Cash Fund Balance Forward From Preceding Year		-		
TOTAL RECEIPTS \$ 5,136.86 \$ - TOTAL RECEIPTS AND BALANCE \$ 678,142.32 \$ - Warrants of Year in Caption \$ 9,452.70 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 9,452.70 \$ - CASH BALANCE JUNE 30, 2023 \$ 668,689.62 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	Prior Expenditures Recovered	18		<u> </u>	
TOTAL RECEIPTS AND BALANCE \$ 678,142.32 \$	TOTAL RECEIPTS		5 136 86		
Warrants of Year in Caption \$ 9,452.70 \$	TOTAL RECEIPTS AND BALANCE			_	
Interest Paid Thereon	Warrants of Year in Caption				
TOTAL DISBURSEMENTS \$ 9,452.70 \$ -			5,452.70	<u> </u>	
CASH BALANCE JUNE 30, 2023 \$ 668,689.62 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ - CASULDAL ANGE FORMAND TO ANGE FORMAND TO ANGE FORMAND TO ANGE FORMAND TO THE PROPERTY TO T			9.452.70		
Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: S - S - CASULDAL ANGE FORMAND TO ANGE FO					
Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: S - S - S - S - S - S - S - S - S - S				_	
Reserves From Schedule 8		_		_	
TOTAL LIABILITES AND RESERVE DEFICIT: S - S - S - S - S - S - S - S - S - S				1	
DEFICIT: \$ - \$	TOTAL LIABILITES AND RESERVE			_	
CACII DAI ANOC CODIVADO DO MONTO COMO	DEFICIT:			1	
	CASH BALANCE FORWARD TO NEXT YEAR	11 -	668 689 62		<u>-</u>

Schedule 9: Protest Tax 2021 Fund Summary of Expenses										
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued		Reserves		Approved by County Excise			
1100 Total Salaries	\$	•	\$	-	\$	-	\$	•		
1200 Fringe Benefits 1300 Travel Related	\$		\$		\$	•	\$	-		
2000 Total Maintenance & Operations	\$	9,452.70	\$	9,452.70	\$	-	\$			
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$		\$	-	\$			
All Other Expenses	\$		\$	-	\$	-	\$			
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	9,452.70	\$	9,452.70	\$	_	\$	-		

PI	20	١T	EST	ГΤ	ΔΥ	20	22

Schedule 1: Current Balance Sheet - June 30, 2023	PROTEST TAX 2022
ASSETS:	
Cash Balances	\$ 560,217.82
Investments	\$ -
TOTAL ASSETS	\$ 560,217.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 560,217.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 560,217.82

Schedule 5: Protest Tax 2022 Fund Balance Sheet of Current and All Prior Y	ears	
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 558,354.	72 \$ -
Adjusted Cash Balance	\$ 558,354.	72 \$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,863.	10 S -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	- \$	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,863.	
TOTAL RECEIPTS AND BALANCE	\$ 560,217.	82 \$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	"
TOTAL DISBURSEMENTS	\$ -	S -
CASH BALANCE JUNE 30, 2023	\$ 560,217.	82 \$ -
Reserve for Warrants Outstanding	\$ -	S -
Reserve for Interest on Warrants	\$ -	
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	1) *
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 560,217.	82 \$ -

Schedule 9: Protest Tax 2022 Fund Summary of Exp Total for Expenses		propriations		Warrants	<u> </u>	Reserves		roved by
Total for Expenses	July	1, 2023	Issued		INCSCI VCS		County Excise	
1100 Total Salaries	\$	-	\$	-	\$	•	\$	
1200 Fringe Benefits	\$	-	\$	• _	\$	-	\$	
1300 Travel Related	\$		\$	•	\$	-	\$	•
2000 Total Maintenance & Operations	\$	-	\$	-	\$	•	\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	•	\$	-
All Other Expenses	\$	-	\$	-	\$	•	\$	•
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	-	\$	•	\$	-	\$	•

ESTRAY ANIMALS COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7501	ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	9,080.17
Investments	\$	-
TOTAL ASSETS	\$	9,080.17
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2023	\$	9,080.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	9,080.17

CURRENT AND ALL PRIOR YEARS 2022-23 PRE-2022	Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years				
Opening Balance from Prior Year S 9,659.79 S 9,659.79 Cash Fund Balance Transferred Out S - S - S - S - Cash Fund Balance Transferred In S - S - S - S - Cash Fund Balance Transferred In S - S - S - S - Cash Fund Balance Transferred In S - S - S - S - Cash Fund Balance Transferred In S - S - S - S - S - S - S - S - S - S			2022-23	F	PRE-2022
Opening Balance from Prior Year		\$		\$	9,659.79
Cash Fund Balance Transferred Out	Opening Balance from Prior Year	\$	9,659,79	s	
Cash Fund Balance Transferred In			-		- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Ad Valorem Tax Apportioned To Year In Caption \$ \$. \$. \$. \$. \$. \$. \$. \$. \$.			•		•
Ad Valorem Tax Apportioned To Year In Caption S		\$	9,659,79	s	
Sources of Revenue		_	•		-
9100 Local Revenues \$					
9100 Local Revenues \$ - \$ - \$ 9200 State Revenues \$ - \$ - \$ - \$ 9300 Federal Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ 5 1,544.48 \$ - \$ 9500 Special Assessments \$ 5 1,544.48 \$ - \$ 9500 Special Assessments \$ 5 - \$ 5 - \$ - 9600 Other Revenues \$ 5 - \$ 5 - \$ - 9600 Other Revenues \$ 5 - \$ 5 - \$ - \$ - 9600 Other Revenues \$ 5 - \$ 5 - \$ - \$ - 9700 School Revenues \$ 5 - \$ 5 - \$	9000 Interest, Mortgage Tax	\$		\$	
9200 State Revenues \$				_	
9300 Federal Revenues \$ - \$ - \$ - \$ 9400 Miscellaneous Revenues \$ 1,544.48 \$ - \$ 9500 Special Assessments \$ 1,544.48 \$ - \$ 9600 Other Revenues \$ 5 - \$ 9700 School Revenues \$ 5 - \$ 9700 School Revenues \$ 5 - \$ 9700 School Revenues \$ 5 - \$ All Other Non-Tax Revenues \$ 5 - \$ Sales Tax and Sales Tax Interest \$ 5 - \$ Cash Fund Balance Forward From Preceding Year \$ 5 - \$ Prior Expenditures Recovered \$ 5 - \$ TOTAL RECEIPTS \$ 1,544.48 \$ 5 - \$ TOTAL RECEIPTS AND BALANCE \$ 11,204.27 \$ Warrants of Year in Caption \$ 2,124.10 \$ Interest Paid Thereon \$ 2,124.10 \$ TOTAL DISBURSEMENTS \$ 2,124.10 \$ CASH BALANCE JUNE 30, 2023 \$ 2,124.10 \$ Reserve for Warrants Outstanding \$ 9,080.17 \$ Reserve for Interest on Warrants \$ 5 - \$ Sales Tax and Sales Tax Interest \$ 5 - \$		_	•		
9400 Miscellaneous Revenues \$ 1,544.48 \$ - 9500 Special Assessments \$ - \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ S - \$ - \$ - \$ S - \$		_			
9500 Special Assessments \$ - \$ - \$ \$ - \$ \$ \$ \$ \$ \$	9400 Miscellaneous Revenues		1,544,48		<u>-</u>
9600 Other Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$	9500 Special Assessments		-	_	
Stock Stoc		8		Ľ.	
All Other Non-Tax Revenues		_			<u>-</u> _
Sales Tax and Sales Tax Interest \$		1 8	-		
Cash Fund Balance Forward From Preceding Year S		\$	-		
TOTAL RECEIPTS S 1,544.48 S -	Cash Fund Balance Forward From Preceding Year	\$	-		
TOTAL RECEIPTS \$ 1,544.48 \$ -		<u>s</u>		\$	
TOTAL RECEIPTS AND BALANCE \$ 11,204.27 \$ -			1 544 48	1	
Warrants of Year in Caption \$ 2,124.10 \$ - Interest Paid Thereon \$ - TOTAL DISBURSEMENTS \$ 2,124.10 \$ - CASH BALANCE JUNE 30, 2023 \$ 9,080.17 \$ - Reserve for Warrants Outstanding \$ - Reserve for Interest on Warrants \$ - Reserves From Schedule 8 \$ - TOTAL LIABILITES AND RESERVE \$ - DEFICIT: \$ - CASH BALANCE FORWARD TO NEWFOLD IN THE PROPERTY \$ CASH BALANCE FORWARD TO NEWFOLD IN THE PROPERTY \$ CASH BALANCE FORWARD TO NEWFOLD IN THE PROPERTY \$ CASH BALANCE FORWARD TO NEWFOLD IN THE PROPERTY \$ CASH BALANCE FO	TOTAL RECEIPTS AND BALANCE				
Interest Paid Thereon	Warrants of Year in Caption			_	
TOTAL DISBURSEMENTS	Interest Paid Thereon		2,124.10	_	
CASH BALANCE JUNE 30, 2023 \$ 9,080.17 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - CASH BALANCE FORWARD TO NEWFORD S.			2.124.10	1	
Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH PALANCE FORWARD TO NEWFARD TO				•	
Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH PALANCE FORWARD TO NEWFARD TO	Reserve for Warrants Outstanding	====			
Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH PALANCE FORWARD TO NEVE VENE					
TOTAL LIABILITES AND RESERVE DEFICIT: CASH DALANCE FORWARD TO MENT AND TO				-	
DEFICIT: CASH DALANCE FORWARD TO MENT VIDEO		_			
ICASH DATANCE EODWADD TO MENTANA					
	CASH BALANCE FORWARD TO NEXT YEAR	_/	9.080.17		

Schedule 9: Estray Animals Fund Summary of Exper	nses			
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries 1200 Fringe Benefits	\$ -	\$ -	\$ -	<u>s</u> -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$ 12,748.75 \$	\$ 2,124.10	\$ -	\$ -
All Other Expenses TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -
SA COLL FOR SCAL YEAR	\$ 12,748.75	\$ 2,124.10	\$ -	\$ -

EMERGENCY TRANSPORTATION REVOLVI	/ING
----------------------------------	------

Schedule 1: Current Balance Sheet - June 30, 2023	MERGENC 1 TRAINSPORTA	ATION REVOL	VING
ASSETS:			
Cash Balances		\$	-
Investments	3	\$	-
TOTAL ASSETS	\$	5	
LIABILITIES AND RESERVES:			
Warrants Outstanding	19	8	_
Reserve for Interest on Warrants		<u> </u>	
Reserves From Schedule 3	9	8	_
TOTAL LIABILITIES AND RESERVES	\$	3	$\overline{\cdot}$
CASH FUND BALANCE JUNE 30, 2023		5	=
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	5	-

Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Cur CURRENT AND ALL PRIOR YEARS			
		2-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	S		\$ -
Opening Balance from Prior Year	\$		\$ -
Cash Fund Balance Transferred Out	\$		\$ -
Cash Fund Balance Transferred In	\$	50,000.00	\$ -
Adjusted Cash Balance	\$	50,000.00	
Ad Valorem Tax Apportioned To Year In Caption	\$	• 1	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	-	\$ -
9100 Local Revenues	\$		\$ -
9200 State Revenues	\$	•	\$ -
9300 Federal Revenues	\$		\$ -
9400 Miscellaneous Revenues	\$	-	\$ -
9500 Special Assessments	\$	-	\$ -
9600 Other Revenues	\$	-	\$ -
9700 School Revenues	\$	-	\$ -
All Other Non-Tax Revenues	\$	-	\$ -
Sales Tax and Sales Tax Interest	\$	-	\$ -
Cash Fund Balance Forward From Preceding Year	\$	-	\$ -
Prior Expenditures Recovered	\$	-	\$ -
TOTAL RECEIPTS	\$	-	\$ -
TOTAL RECEIPTS AND BALANCE	\$	50,000.00	\$ -
Warrants of Year in Caption	\$	50,000.00	\$ -
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	50,000.00	\$ -
CASH BALANCE JUNE 30, 2023	\$	-	\$ -
Reserve for Warrants Outstanding	\$	-	\$ -
Reserve for Interest on Warrants	\$		\$ -
Reserves From Schedule 8	\$	-	\$ -
TOTAL LIABILITES AND RESERVE	\$	-	\$ -
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	S	-	\$ -

Schedule 9: Emergency Transportation Revolving Fund Summary of Expenses									
Total for Expenses	11	ppropriations ly 1, 2023		Warrants Issued		Reserves		oproved by unty Excise	
I 100 Total Salaries	\$	-	\$	-	\$	•	\$	•	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-	
1300 Travel Related	\$	-	\$	-	\$	•	\$	-	
2000 Total Maintenance & Operations	\$	50,000.00	\$	50,000.00	\$	•	\$	-	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	•	\$	-	
All Other Expenses	\$	•	\$	•	\$	-	\$	-	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	50,000.00	\$	50,000.00	\$	-	\$	-	

INDEPENDENT SCHOOL REMIT COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7702 INDEPENDENT SCHOOL REMIT

11.1702	INDEPENDENT 3	CHOOL REWILL
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	181,703.94
Investments	\$	-
TOTAL ASSETS	S	181,703.94
LIABILITIES AND RESERVES:	-	
Warrants Outstanding	11.\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
	\$	-
	\$	181,703.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	181,703.94
TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2023 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ \$ \$	

CURRENT AND ALL PRIOR YEARS 2022-23 PRE-2022	Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years				
Cash Balance Reported to Excise Board June 30, 2022 \$ - \$ 883,664.62	CURRENT AND ALL PRIOR YEARS	7	2022-23	-	PRF-2022
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2022	15		5	
Cash Fund Balance Transferred Out			05 884 23		
Cash Fund Balance Transferred In S			75,864.25		73,004.23
Adjusted Cash Balance	Cash Fund Balance Transferred In				
Ad Valorem Tax Apportioned To Year In Caption \$ 19,860,017.92 \$	Adjusted Cash Balance		95 884 23		797 790 30
Sources of Revenue	Ad Valorem Tax Apportioned To Year In Caption				767,760.39
9100 Local Revenues \$ 33,893.22 \$ - 9200 State Revenues \$ 29,183.02 \$ - 9300 Federal Revenues \$ 29,183.02 \$ - 9400 Miscellaneous Revenues \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5 - 9700 School Revenues \$ 5 - \$ 5 - \$ 5 - 9700 School Revenues \$ 5 -		╫┷	13,000,017.32	٣	
9100 Local Revenues \$ 33,893.22 \$ - 9200 State Revenues \$ 29,183.02 \$ - 9300 Federal Revenues \$ 29,183.02 \$ - 9400 Miscellaneous Revenues \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5 - 9700 School Revenues \$ 5 - \$ 5 - \$ 5 - 9700 School Revenues \$ 5 -	9000 Interest, Mortgage Tax	16	454 071 00	-	· · · · · · · · · · · · · · · · · · ·
9200 State Revenues \$ 29,183.02 \$	9100 Local Revenues				
9300 Federal Revenues \$ - \$ - \$ \$ - 9500 \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$		_			
S	9300 Federal Revenues		27,103.02		
9500 Special Assessments \$ - \$ - \$ - \$ \$ - \$ \$ \$	9400 Miscellaneous Revenues			_	
9600 Other Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$	9500 Special Assessments			<u> </u>	
STOTAL DISBURSEMENTS					
All Other Non-Tax Revenues Sales Tax and Sales Tax Interest Cash Fund Balance Forward From Preceding Year Prior Expenditures Recovered TOTAL RECEIPTS TOTAL RECEIPTS S 20,377,186.64 Warrants of Year in Caption S 20,291,366.93 Interest Paid Thereon S 20,291,366.93 TOTAL DISBURSEMENTS CASH BALANCE JUNE 30, 2023 Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEVE VEAD S - S - S - C - C - C - C - C - C - C -			<u>-</u>		
Sales Tax and Sales Tax Interest \$ - Cash Fund Balance Forward From Preceding Year \$ 21.39 Prior Expenditures Recovered \$ - TOTAL RECEIPTS \$ 20,377,186.64 TOTAL RECEIPTS AND BALANCE \$ 20,473,070.87 Warrants of Year in Caption \$ 20,291,366.93 Interest Paid Thereon \$ - TOTAL DISBURSEMENTS \$ 20,291,366.93 CASH BALANCE JUNE 30, 2023 \$ 20,291,366.93 Reserve for Warrants Outstanding \$ 181,703.94 Reserve for Interest on Warrants \$ - Reserves From Schedule 8 \$ - TOTAL LIABILITES AND RESERVE \$ - DEFICIT: \$ - CASH BALANCE FORWARD TO NEVE VEAD					
Cash Fund Balance Forward From Preceding Year \$ 21.39 \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 20,377,186.64 \$ - TOTAL RECEIPTS AND BALANCE \$ 20,473,070.87 \$ 787,780.39 Warrants of Year in Caption \$ 20,291,366.93 \$ 787,759.00 Interest Paid Thereon \$ 20,291,366.93 \$ 787,759.00 CASH BALANCE JUNE 30, 2023 \$ 181,703.94 \$ 21.39 Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ -					
Prior Expenditures Recovered	Cash Fund Balance Forward From Preceding Year	_11	21 39		
TOTAL RECEIPTS \$ 20,377,186.64 \$ - TOTAL RECEIPTS AND BALANCE \$ 20,473,070.87 \$ 787,780.39 Warrants of Year in Caption \$ 20,291,366.93 \$ 787,759.00 Interest Paid Thereon \$ 20,291,366.93 \$ 787,759.00 TOTAL DISBURSEMENTS \$ 20,291,366.93 \$ 787,759.00 CASH BALANCE JUNE 30, 2023 \$ 181,703.94 \$ 21.39 Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ -	Prior Expenditures Recovered	_			
TOTAL RECEIPTS AND BALANCE \$ 20,473,070.87 \$ 787,780.39			20 377 186 64		
Warrants of Year in Caption \$ 20,291,366.93 \$ 787,759.00 Interest Paid Thereon \$ 20,291,366.93 \$ 787,759.00 CASH BALANCE JUNE 30, 2023 \$ 181,703.94 \$ 21.39 Reserve for Warrants Outstanding \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ -		_			707 700 20
Interest Paid Thereon	Warrants of Year in Caption			_	
TOTAL DISBURSEMENTS \$ 20,291,366.93 \$ 787,759.00	Interest Paid Thereon		20,291,300.93		/87,739.00
CASH BALANCE JUNE 30, 2023 \$ 181,703.94 \$ 21.39 Reserve for Warrants Outstanding \$ - \$ - \$ - Reserve for Interest on Warrants \$ - \$ - \$ - Reserves From Schedule 8 \$ - \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - \$ - DEFICIT: \$ - \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ -		_نا	20 291 366 93		787 759 00
Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEVEL VEAD					
S	Reserve for Warrants Outstanding	==		6	21.39
S	Reserve for Interest on Warrants			9	
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEVE VEAD.				_	-
CASH BALANCE FORWARD TO NEVT VEAR	TOTAL LIABILITES AND RESERVE			_	
CASH RALANCE FORWARD TO NEVT VEAR					
	CASH BALANCE FORWARD TO NEXT YEAR	\$	181,703.94	-	21.39

Schedule 9: Independent School Remit Fund Summa	ry of Expenses			
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	3 -	S -
1200 Fringe Benefits	\$ -	\$ -	S	•
1300 Travel Related	\$ -	\$ -	\$	-
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$
All Other Expenses	\$ 20,291,366.93	\$ 20,291,366.93	\$ -	\$
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 20,291,366.93	\$ 20,291,366.93	\$ -	\$ -

MUNICIPAL-CITY-TOWN REMIT
\$ 34,877.87
\$ 34,077.07
\$ 34,877.87
\$ 1,754.87
\$ -
\$ -
\$ 1,754,87
\$ 33,123.00
\$ 34,877.87

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	<u> </u>	2022-23	 PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$		\$ 36,040.07
Opening Balance from Prior Year	\$	30,708.04	\$ 30,708.04
Cash Fund Balance Transferred Out	\$	-	\$ 30,700.04
Cash Fund Balance Transferred In	\$	-	\$ •
Adjusted Cash Balance	\$	30,708.04	\$ 5,332.03
Ad Valorem Tax Apportioned To Year In Caption	\$	244,324.79	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$		\$ •
9100 Local Revenues	\$	-	\$ -
9200 State Revenues	\$	325,568.62	\$ -
9300 Federal Revenues	\$	•	\$ -
9400 Miscellaneous Revenues	\$	-	\$ •
9500 Special Assessments	\$	4,233.42	\$ •
9600 Other Revenues	\$	•	\$ -
9700 School Revenues	\$	-	\$ -
All Other Non-Tax Revenues	\$	-	\$ •
Sales Tax and Sales Tax Interest	\$	•	\$ •
Cash Fund Balance Forward From Preceding Year	\$	•	\$ •
Prior Expenditures Recovered	\$	-	\$ -
TOTAL RECEIPTS	\$	574,126.83	\$ •
TOTAL RECEIPTS AND BALANCE	\$	604,834.87	\$ 5,332.03
Warrants of Year in Caption	\$	569,957.00	5,332.03
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	569,957.00	\$ 5,332.03
CASH BALANCE JUNE 30, 2023	\$	34,877.87	\$ •
Reserve for Warrants Outstanding	\$	1,754.87	\$ •
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	-	\$ -
TOTAL LIABILITES AND RESERVE	\$	1,754.87	\$ -
DEFICIT:	\$	-	\$ •
CASH BALANCE FORWARD TO NEXT YEAR	\$	33,123.00	\$ •

Schedule 9: Municipal-City-Town Remit Fund Sumr	nary of	Expenses	=	 		
Total for Expenses		Appropriations ly 1, 2023	Warrants Issued	 Reserves		Approved by bunty Excise
1100 Total Salaries	\$	-	\$ •	\$ •	\$	-
1200 Fringe Benefits	\$	-	\$ -	\$ -	\$	•
1300 Travel Related	\$	-	\$ -	\$ -	\$	-
2000 Total Maintenance & Operations	\$	-	\$ -	\$ -	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$ -	\$ •	\$	•
All Other Expenses	\$	571,711.87	\$ 571,711.87	\$ -	\$	•
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	571,711.87	\$ 571,711.87	\$ •	\$	

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7704 EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

111-1104	EMERGENC I MEDICAL SERVICE DISTRICT (EMS-322) REMIT
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 7,712.41
Investments	\$ -
TOTAL ASSETS	\$ 7,712.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	IS -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	- \$
CASH FUND BALANCE JUNE 30, 2023	\$ 7,712.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,712.41

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Curre	nt and	d All Prior Vears		
CURRENT AND ALL PRIOR YEARS	II (11)	2022-23	-	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$		S	3,774.78
Opening Balance from Prior Year	\$	3,774.78	_	3,774.78
Cash Fund Balance Transferred Out	\$	3,774.70	\$	3,774.70
Cash Fund Balance Transferred In	\$		S	- :
Adjusted Cash Balance	\$	3,774.78	<u> </u>	•
Ad Valorem Tax Apportioned To Year In Caption	\$	392,816.36		<u>-</u>
Sources of Revenue	╟┷╌	372,010.30	ř	
9000 Interest, Mortgage Tax	s	-	\$	-
9100 Local Revenues	\$		\$	 -
9200 State Revenues	ŝ	414.56	\$	
9300 Federal Revenues	\$	- 114.50	\$	
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		\$	-
TOTAL RECEIPTS	\$	393,230.92	\$	-
TOTAL RECEIPTS AND BALANCE	\$	397,005.70		
Warrants of Year in Caption	\$	389,293.29		
Interest Paid Thereon	\$	307,273.27	\$	
TOTAL DISBURSEMENTS	\$	389,293.29	\$	
CASH BALANCE JUNE 30, 2023	\$	7,712.41	\$	
Reserve for Warrants Outstanding	\$		S	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	7,712.41		

Schedule 9: Emergency Medical Service District (En	ns-522) Remit Fund S	ummary of Expenses		
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$	•
1300 Travel Related	\$ -	\$ -	\$ -	Fe
2000 Total Maintenance & Operations	\$ 389,293.29	\$ 389,293.29	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 389,293.29	\$ 389,293.29	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2023-2024	
M-7706	CAREER TECH REMIT
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 39,696.15
Investments	\$ -
TOTAL ASSETS	\$ 39,696.15
LIABILITIES AND RESERVES:	<u>Ψ 39,090.13</u>
Warrants Outstanding	\$
Reserve for Interest on Warrants	9
Reserves From Schedule 3	<u> </u>
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2023	\$ 39,696.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 39,696,15

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	T	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$ 24,635.67
Opening Balance from Prior Year	\$	24,635.67	\$ 24,635.67
Cash Fund Balance Transferred Out	\$		\$ 21,055.07
Cash Fund Balance Transferred In	\$	-	\$ •
Adjusted Cash Balance	\$	24,635.67	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	3,578,973.74	\$
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	-	\$ -
9100 Local Revenues	\$	3,583.52	\$ -
9200 State Revenues	\$	6,246.41	\$ -
9300 Federal Revenues	\$	-	\$ -
9400 Miscellaneous Revenues	\$	-	\$ •
9500 Special Assessments	\$	•	\$
9600 Other Revenues	\$	-	\$
9700 School Revenues	\$	-	\$ •
All Other Non-Tax Revenues	\$	•	\$ •
Sales Tax and Sales Tax Interest	\$	-	\$ •
Cash Fund Balance Forward From Preceding Year	\$	-	\$ -
Prior Expenditures Recovered	\$	_	\$ •
TOTAL RECEIPTS	\$	3,588,803.67	\$ -
TOTAL RECEIPTS AND BALANCE	\$	3,613,439.34	-
Warrants of Year in Caption	\$	3,573,743.19	\$ -
Interest Paid Thereon	\$	•	\$ •
TOTAL DISBURSEMENTS	\$	3,573,743.19	\$
CASH BALANCE JUNE 30, 2023	\$	39,696.15	\$ •
Reserve for Warrants Outstanding	\$	-	\$ -
Reserve for Interest on Warrants	\$	-	\$
Reserves From Schedule 8	\$		\$ -
TOTAL LIABILITES AND RESERVE	\$	•	\$ •
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	39,696.15	\$ •

Schedule 9: Career Tech Remit Fund Summary of Expenses								
Total for Expenses		t Appropriations July 1, 2023		Warrants Issued		Reserves		pproved by inty Excise
1100 Total Salaries	\$	•	\$	-	\$	-	\$	•
1200 Fringe Benefits	\$	-	\$	-	\$	•	\$	-
1300 Travel Related	\$	-	\$	-	\$	•	\$	•
2000 Total Maintenance & Operations	\$	-	\$		\$	•	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	•	\$	-
All Other Expenses	\$	3,573,743.19	\$	3,573,743.19	\$	-	\$	•
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	3,573,743.19	\$	3,573,743.19	\$	-	\$	•

Statement of Receipts, Disbursements, and Changes in Cash Balances Exhibit W

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Γ.	Transfers In	Tı	ransfers Out	ı	Disbursements	E	Ending Cash Balance June 30
Exhibit A	\$ 2,378,178.26	\$ 4,261,278.54	\$	45,036.98	\$	0.00	\$	4,418,048.46	S	2,266,445.32
Exhibit B	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Exhibit D	\$ 9,881,739.76	\$ 11,409,456.52	\$	2,000.00	\$	53,000.00	\$	9,698,159.38	\$	11,542,036.90
Exhibit E	\$ 1,309,574.64	\$ 822,462.19	\$	0.00	\$	0.00	\$	706,430.46	\$	1,425,606.37
Total Exhibit G's	\$ 50,596.97	\$ 3,184.97	\$	0.00	\$	0.00	\$	0.00	\$	53,781.94
Total Exhibit H's	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Total Exhibit I's	\$ 9,367,923.75	\$ 5,546,694.31	\$	4,590.75	\$	46,627.73	\$	3,590,011.10	\$	11,282,569.98
Total Exhibit I.ST's	\$ 14,539,573.18	\$ 4,943,699.33	\$	0.00	\$	2,000.00	\$	3,165,789.49	\$	16,315,483.02
Total Exhibit J's	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Total Exhibit M's	\$ 4,809,238.55	\$ 25,034,449.07	\$	608,354.72	\$	28,964.52	\$	25,795,654.38	\$	4,627,423.44
Total Amounts	\$ 42,336,825.11	\$ 52,021,224.93	\$	659,982.45	\$	130,592.25	\$	47,374,093.27	\$	47,513,346.97

Calculation of the Maximum Budget available using the Estimated Valuations, Miscellaneous Revenues, and Carryover Exhibit X

	General Fund								
		Unrestricted		Sales Tax		Total			
General Fund Mill Levy		10.27		0.00					
Total Estimated Assessed Valuation	\$	368,210,255.00							
Gross Ad Valorem Tax Levy	\$	3,781,519.32							
Reserve for Delinquency Reserve Percentage 10%	\$	343,774.48							
Net Ad Valorem Tax Levy	\$	3,437,744.84			\$	3,437,744.84			
Cash fund balance. June 30	\$	1,926,401.65	\$	0.00	\$	1,926,401.65			
Miscellaneous Revenue	\$	946,978.47	\$	0.00	\$	946,978.47			
Total Available for Appropriations	\$	6,311,124.96	\$	0.00	S	6,311,124.96			

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF GARVIN

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Garvin County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve of caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve for delinquent taxes.

CERTIFICATE OF EXCISE BOARD **ESTIMATE OF NEEDS FOR 2023-2024**

EXHIBIT "Y"						Page 102	
County Excise Board's Appropriation	General			Health	Sinking Fund		
of Income and Revenue	1	Fund		Department	(Ex	c. Homesteads)	
Appropriation Approved & Provision Made	\$	6,273,006.81	\$	2,115,716.52	\$	-	
Appropriation of Revenues	\$	•	\$	-	\$	-	
Excess of Assets Over Liabilities	\$	1,888,283.50	\$	1,238,738.44	\$	-	
Unclaimed Protest Tax Refunds	\$	•	\$	-	\$	•	
Revenues Approved by Excise Board	\$	946,978.47	\$	•	\$	-	
Est. Value of Surplus Tax in Process	\$	-	\$	16,705.03	\$	-	
Sinking Fund Contributions	\$	-	\$	-	\$	•	
Surplus Building Fund Cash	\$	-	\$	-	\$	•	
Total Other Than 2023 Tax	\$	2,835,261.97	\$	1,255,443.47	\$	-	
Balance Required	\$	3,437,744.84	\$	860,273.05	\$	-	
Percent for Delinquency		10.0%		10.0%		0.0%	
Added for Delinquency	\$	343,774.48	\$	86,027.31	S	-	
Total Required for 2023 Tax	\$	3,781,519.32	\$	946,300.36	\$	•	
Rate of Levy Required and Certified (in Mills)		10.27		2.57		0.00	

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUD	ING HOMESTEADS			
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 141,620,037.00	\$ 172,311,003.00	\$ 54,279,215.00	\$ 368,210,255.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund: 10.27 Mills Health Dept: 2.57 Mills Sinking Fund: 0.00 M	fills Sub-Total: 12.84 Mills
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills:
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills:
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills:
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills:
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills:
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills:
ublic Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills:
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills:
otal County Levies	12.84 Mills:
County Wide Levy For Schools (4.00 Mills)	
Total County Wide Levy	4.11 Mills;
	16.95 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Oklahoma, this OVIV day of

Excise Board Chairman

Excise Board Secretary

S.A. and I. Form 2631R01 Entity: Garvin County, 25

August 22, 2023

Garvin County, 25 Statistical Data 2023-2024

Total Valuation	
Total Gross Valuation Real Property	\$ 150,017,078.00
Total Homestead Exemption	\$ 8,397,041.00
Total Real Property	\$ 141,620,037.00
Total Personal Property	\$ 172,311,003.00
Total Public Service Property	\$ 54,279,215.00
Total Valuation of Property	\$ 368,210,255.00

5. A. I. No. 2633 (2009)

Current fiscal year: 2023-2024

Date Certified: 09/27/2023

Taxable Year: 2023

FILED

SEP 28 2023

State Auditor & Inspector

Garvin County Tax Levies 2023-2024

		COUNTY				CITIES	SCHOOL DISTRICTS			VO-TECH #8		VO-TECH #19		VO-TECH #20			VO-TECH #6			
UNIT OF TAXATION	SCHOOL DIST.	GENERAL FUND	HEALTH FUND	COUNTY SINKING	COMMON FUND	EMS	GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	SINKING FUND	TOTA
Stratford	I-2	10.27	2.57	0.00	4.11		36.51	5.22	25.47	10.22	- 1.03			İ						95.40
Stratford (McClain)	I-2						35.63	5.09	25.47	10.29.	1.03	-								
Stratford (Pontotoc)	I-2						37.36	5.34	25.47	10.54	1.07									
Paoli	I-5	10.27	2.57	0.00	4.11		35.96	5.14	- 7.02	10.22	- 1.03	-								76.32
Paoli (McClain)	I-5						35.14	5.02	7.02	10.29	1.03	-								
Maysville	I-7	10.27	2,57	0.00	4.11		35.99	5.14	10.09	10.22	1.03	-								79.42
Maysville (McClain)	I-7	, ,					36.37	5.20	10.09	10.29	1.03									
Lindsay	I-9	10.27	2,57	0.00	4.11		35.92	- 5.13	- 13.85	- 10.22	- 1.03	-								83.10
Lindsay (Grady)	I-9		,				36.35	- 5.19	/ 13.85	10.34	1.04									
Lindsay (McClain)	I-9						36.26	5.18	/ 13.85	10.29	1.03									
Pauls Valley	I-18	10.27	2.57	0.00	4.11	*3.06	35.58	5.08	27.81	10.22	1.03	-								.99.73
Wynnewood	I-38	10.27	2.57	0.00	4.11	3.08	35.96	5.14	13.48	10.22	1.03									85.86
Wynnewcod (Murray)	I-38						36.75	5.25	/ 13.48	10.42	1.05									
Elmore/Pernell Schools	I-72	10.27	2.57	0,00	4.11		36.32	5.19	14.96	10.22	1.03									84.67
Elmore/Pernell (Murray)	I-72						41.00	5.80	14.96	10,42	1.05									1
Elmore/Pernell (Stephens)	I-72						35.18	5.03	/ 14.96	10.05	1.01									1
Whitebead	D-16	10,27	2.57	0.00	4.11	*3.06	36.01	5.14	2.47	10.22	1.03	/								74.88
Wayne-Byars (McClain)	I-10	10.27	2,57	0.00	4.11		37.03	5.29	8.49	10,22	1.03	/								79.01
Bray-Doyle (Stephens)	I-42	10.27	2.57	0.00	4.11		35,41	5.06				10.12	2.02							84.49
Davis (Murray)	I-10	10.27	2.57	0.00	4.11		36.71	5.24				1		10.39	4.60	0.00				89.95
Alex (Grady)	I-56	10,27	2.57	0.00	4,11	ii	35,00		21.82								10.00	5.00	0.41	94.18

^{*} PV EMS-City Limits Only

State of Oklahoma)

)ss

County of Garvin)

** Vo-Tech #20- Southern Oklahoma , Ardmore, Carter County

Vo-Tech #19- Red River, Stephens County

Vo-Tech #8- Mid-America, McClain County

Vo-Tech #6- Canadian Valley, Canadian County

I, Lori Fulks, County Clerk for Garvin County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2023. Witness my hand and seal September 27, 2023.

Garvin County Clerk