LINCOLN COUNTY 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF LINCOLN 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 2022-2023 ESTIMATE OF NEEDS

> > AND

FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

PREPARED BY Wilson, Dotson & Associates, PLLC SUBMITTED TO THE LINCOLN COUNTY EXCISE BOARD THIS 2 DAY OF October

2022

BOARD OF COUNTY COMMISSIONERS

Commissioner Assessor

S.A. and I. Form 2631R01 Entity: Lincoln County, 41

Index Page

Exhibit A	County General	I
Exhibit D	County Highway Unrestricted	13
Exhibit E	Health	23
Total Exhibit I's		31
Total Exhibit I.ST's	(de la companya de	59
Total Exhibit M's		71
Exhibit W		93
Exhibit X		95
Exhibit Y		97
Exhibit Z		101
Salary Calculations		103

LINCOLN COUNTY 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

LINCOLN COUNTY, STATE OF OKLAHOMA

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 Lincoln, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. 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, 2022, 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, 2022 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, 2022 and ending June 30, 2023 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2022, 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, 2022.

Dated at the office of the County Clerk, at Chandler, Oklahoma,
this 21 day of October, 2022.

Chairman

County Clerk

County Clerk

County Clerk

County Clerk

Assessor

Filed this 21 day of October, 2022

Secretary and Clerk of Excise Board, Lincoln County, Oklahoma.

S.A. and I. Form 2631R01 Entity: Lincoln County, 41

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Lincoln County, Oklahoma

Management is responsible for the accompanying 2021-2022 prescribed financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-2023 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Lincoln 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 Lincoln County, Oklahoma, the Excise Board of Lincoln 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.

Wilson, Dotson & assoc.

AFFIDAVIT OF PUBLICATION
STATE OF OKLAHOMA, COUNTY OF LINCOLN
Personally appeared before me, the undersigned Notary Public, ———————————————————————————————————
Subscribed and sworn to before me this <u>a</u> day of <u>Morember</u> , 2022.
Notary Public Notary Public

(Published in The Lincoln County News November 3, 2022 - LPXLP) PUBLICATION SHEET - LINCOLN COUNTY, OKLAHOMA Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022, And Estimate of Needs for Fiscal Year Ending June 30, 2023, of the Governing Board of Lincoln County, Oklahoma STATEMENT OF FINANCIAL CONDITION AS OF 06-30-2022 ASSETS: General Fund - Health Fund - Sinking Fund Cash Balance June 30, 2022 \$7,387,968.38 \$4,349,032.49 \$0.00 Investments \$0.00 \$0.00 \$0.00 **TOTAL ASSETS** \$7,387,968.38 \$4,349,032.49 \$0.00 LIABILITIES AND RESERVES: Warrants Outstanding \$205,649.70 \$93,290.24 \$0.00 Reserve for Interest on Warrants \$0.00 \$0.00 \$0.00 Reserves From Schedule 8 \$174,231.08 \$209,430.31 \$0.00 TOTAL LIABILITIES AND RESERVES \$379,880.78 \$302,720.55 \$0.00 CASH FUND BALANCE (Deficit) JUNE 30, 2022 \$7,008,087.60 \$4,046,311.94 \$0.00 **ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING 6-30-23** Grand Total Current Expense Needs \$13,081,448.66 \$5,346,470.51 \$0.00 Reserve for Int. on Warrants & Revaluation \$0.00 \$0.00 \$0.00 Total Required \$13,081,448.66 \$5,346,470.51 \$0.00 FINANCED: Cash Fund Balance \$7,008,087.60 \$4,046,311,94 \$0.00 Revenues Approved by Excise Board \$0.00 \$872,726.79 \$0.00 **Total Deductions** \$7,880,814.39 \$4,046,311.94 \$0.00 Balance to Raise from Ad Valorem Tax \$5,200,634.27 \$1,300,158.57 \$0.00

CERTIFICATE - GOVERNING BOARD STATE OF OKLAHOMA, COUNTY OF LINCOLN, ss:

We, the undersigned duly elected, qualified Governing Officers of Lincoln 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 a 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 foregoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Lee Doolen, Chairman of Board Marlon Miller, Commissioner Carl L. Munson, Commissioner Alicia Wagnon, County Clerk (SEAL) Subscribed and sworn to before me this 27th day of October, 2022. Lila Wilson, Notary Public

STATE OF OKLAHOMA, COUNTY OF LINCOLN, ss:

Brian Blansett, being duly sworn, deposes and says that he is editor/publisher of the Lincoln County News (Successor to Chandler News-Publicist and Lincoln County Republican), a newspaper of Lincoln County, State of Oklahoma, and knows that the facts herein set out, that said newspaper is being published weekly in the City of Chandler, in said county and has maintained a general paid circulation in said county and State and with entrance into the United States mail as second class matter and published in said county where delivered to the United States Mail: that said newspaper has been continuously and uninterruptedly printed in said county during the period of 104 weeks consecutively immediately prior to the first publication of the notice, a true copy of which is hereto attached and made part hereof and that said notice was duly published in each issue of said newspaper for

one	week, beginning with
issue thereof bearing date of	
Nov. 3	
and continuing to and including the	e issue bearing date of
Nov. 3	
Affiant further states that said new advertisement, or publication come and requirements of House Bill N being an act amending Section 54, 0 1931, as amended by Article 1, Ch and also comes within the prescript tion 1 of Senate Bill No. 47 of Sess of Oklahoma.	es within all the prescriptions to. 327, Session Laws 1941, Compiled Oklahoma Statutes, napter 1, Session Laws 1935, ions and requirements of Sec- sions Laws 1943, of the State
Subscribed and sworn to me this_	day or
November, 2005 Clinketh J. Bha. Notary Public My Commission Expires July 25, 2026	<u></u> .

THE LINCOLN COUNTY NEWS

Publication Fee \$59.00_

Commission # 22010155

ELIZABETH J. GOLLIVER Notary Public, State of Oklahoma Commission # 22010155 My Commission Expires 07-25-2026

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 7,387,968.38
Investments	\$ -
TOTAL ASSETS	\$ 7,387,968.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 205,649.70
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 174,231.08
TOTAL LIABILITIES AND RESERVES	\$ 379,880.78
CASH FUND BALANCE JUNE 30, 2022	\$ 7,008,087.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,387,968.38

Schedule 2, Revenue and Requirements for 2021-2022		-	
	Detail		Total
REVENUE:			
Adjusted Cash Balance June 30, 2021	\$ 6,190,071.38	A	
Cash Fund Balance Transferred From Prior Years	\$ -	ll .	
All Ad Valorem Tax Apportioned	\$ 5,278,504.49	ll .	
Miscellaneous Revenue Apportioned	\$ 1,030,670.81	1	
TOTAL REVENUE		\$	12,499,246.68
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 5,316,928.00	1	
Reserves From Schedule 8	\$ 174,231.08	1	
Interest Paid on Warrants	\$ -	(i	
Reserve for Interest on Warrants	- S	<u> </u>	
TOTAL REQUIREMENTS	<u> </u>	\$	5,491,159.08
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$	7,008,087.60
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$	12,499,246.68

Schedule 3, Cash Fund Balance Analysis - June 30, 2022	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 486,039.39
Warrants Estopped, Cancelled or Converted	\$ 281.90
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 5,971,051.98
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 13,261.01
Ad Valorem Tax Collections in Excess of Estimate	\$ 512,624.26
TOTAL ADDITIONS	\$ 6,983,258.54
DEDUCTIONS:	
Supplemental Appropriations	\$ (24,829.06)
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ (24,829.06)
Cash Fund Balance as per Balance Sheet June 30, 2022	\$ 7,008,087.60

FYHIRIT A

Actually Collected Actually Collected Collec	EXHIBIT A								
Ad Valorem Taxes	Schedule 4: Revenue 2020-2021 Account			2021-2022 Account					
	SOURCE		Actually		Amount Actually		Actually	Over	
9001 Current Tax	SOURCE		Collected		Estimated		Collected		(Under)
9002 Pinter Year	Ad Valorem Taxes			_					
\$ 22,110.56 \$ 22,515.12 \$ 22,515.12 \$ 22,515.12 \$ 22,515.12 \$ 22,515.12 \$ 3,527,488.05 \$ 4,765,889.23 \$ 5,278,594.49 \$ 5,126,542.20 \$ 1000, Interest, Mortgage Tax \$ 5,925.75 \$ 6,454.32 \$ 1,953.45 \$ 4,509.80 \$ 1,271.06 \$ - \$ 6,592.79 \$ 6,592.79 \$ 6,592.79 \$ 6,592.77 \$ 6,592.7	9001 Current Tax	\$	5,240,351.08	S	4,765,880.23	\$	5,141,761.15	\$	375,880.92
\$23,10.56	9002 Prior Year	\$	64,026.41	\$	-	\$	114,228.22	\$	114,228.22
	9003 Back Year		23,110.56			\$			22,515.12
9007 Interest Certificates of Deposits	Ad Valorem Tax Total	S	5,327,488.05	S	4,765,880.23	S	5,278,504.49	S	512,624.26
9007 Interest Certificates of Deposits	9000, Interest, Mortgage Tax			17				•	
9008 Interest Income Funds		s	5,925,75	S	6,454,32	\$	1.953.45	\$	(4,500,87)
Total for Interest, Mortgage Tax		<u> </u>			-				6,932.79
	Total for Interest, Mortgage Tax	S			6,454,32	S			
9104 Motor Vehicle Auto Stamps				1)		-		-	
9106 County Clerk Fees \$ 188,747.68 \$ 169,872.91 \$ 215,805.54 \$ 45,932.6 9107 Court Clerk Fees \$ 1,356.00 \$ 1,204.00 \$ 331.99 \$ (688.4 9112 Farm Implements \$ 1,165.67 \$ 1,049.10 \$ 998.67 \$ (504.4 9124 Sheriff Fees \$ 126.00 \$ 113.40 \$ 80.00 \$ (33.4 9124 Transurer Fees \$ 2,552.00 \$ 2,296.00 \$ 2,128.75 \$ (168.0 9129 Visual Inspection \$ 185,873.06 \$ 215,392.63 \$ 215,392.63 \$ (168.0 9129 Visual Inspection \$ 185,873.06 \$ 215,392.63 \$ 215,392.63 \$ (168.0 9130 Wildlife Fines \$ \$ 439.91 \$ 459.3 9150 County Commission Fees \$ 442,000.00 \$ \$ 324,000.00 \$ 324,000.00 Total for Local Revenues \$ 828,646.11 \$ 396,088.37 \$ 765,462.90 \$ 369,737.5 2003 Election Board Secretary Reimbursements \$ 48,392.16 \$ 43,552.94 \$ 52,424.84 \$ 8,871.9 9219 OTC - Tobacco \$ 23,926.11 \$ 21,533.50 \$ 24,073.02 \$ 2,539.5 9212 Payment In lieu of Taxes \$ 83.66 \$ 75.29 \$ 143.84 \$ 68.5 9224 State Land Reimbursement \$ 307.91 \$ 277.12 \$ 299.76 \$ 22.6 9235 DTC-Motor Vehicle COCG \$ 34,486.96 \$ 49,038.26 \$ 55,573.46 \$ 6,535.2 300, Federal Revenues \$ 706,592.23 \$ \$ \$ \$ \$ 9010 Federal Revenues \$ 706,592.23 \$ \$ \$ \$ \$ \$ 9010 Federal Revenues \$ 307.91 \$ 227.11 \$ 132,514.92 \$ 18,037.8 9010 Federal Revenues \$ 307.91 \$ 20.00 \$ 114,477.11 \$ 132,514.92 \$ 18,037.8 9010 Federal Revenues \$ 307.91 \$ 20.00 \$ 114,477.11 \$ 132,514.92 \$ 18,037.8 9010 Federal Revenues \$ 307.91 \$ 20.00 \$		18	6.825.70	1	6 143 13	e	6.065.06	e	(77.17)
9107 Court Clerk Fees								_	
9112 Farm Implements									
9124 Sheriff Fees						_		-	
19127 Treasurer Fees				4		_		-	
9129 Visual Inspection									
9130 Wildlife Fines									
9150 County Commission Fees \$ 442,00.00 \$ - \$ 324,00.00 \$ 324,000.00 \$ 324,000.00 Total for Local Revenues \$ 828,646.11 \$ 396,088.37 \$ 765,462.90 \$ 324,000.00 \$			103,073.00	-	213,392.03			_	(0.01)
Total for Local Revenues \$ 828,646.11 \$ 396,088.37 \$ 765,462.90 \$ 359,374.55			442,000,00						
Social Revenues Social Rev					- 204 000 25				
9203 Election Board Secretary Reimbursements \$ 48,392.16 \$ 43,552.94 \$ 52,424.84 \$ 8,871.99			020,040.11	13	390,088.37	3	765,462.90	5	369,374.53
Section Sect		11 6	40 200 16	II 🚓		_			
921 Payment In lieu of Taxes								_	
9224 State Land Reimbursement \$ 307.91 \$ 277.12 \$ 299.76 \$ 22.6				-					
State Stat				_		_			68.55
Total for State Revenues S 127,196,80 S 114,477.11 S 132,514.92 S 18,037.8									22.64
300, Federal Revenues 3 706,592.23 \$ \$ \$ \$ \$ \$ \$ \$ \$								_	
\$317 CARES Act \$ 706,592.23 \$ - \$ - \$ - \$ - \$		3	127,196.80	12	114,477.11	S	132,514.92	S	18,037.81
Total for Federal Revenues		11 6	704 500 00						
400, Miscellaneous Revenues 5					•	_	-		-
9403 Insurance Proceeds \$ - \$ 25,334.65 \$ 25,354.65 \$ 25,3			/06,592.23	12	<u> </u>	<u> </u>		<u> </u>	•
9406 Recoveries		110		11 =		_			
9407 Reimbursements of Expenditures \$ 20,447.53 \$ - \$ 14,326.76 \$ 14,326.76 \$ 9409 Resale Distribution \$ - \$ - \$ - \$ 70,925.62 \$ 9415 Miscellaneous \$ \$ 1,037.56 \$ 1,037.56 \$ 1,795.36 \$ 757.84					-		25,334.65	\$	25,334.65
9409 Resale Distribution \$			-	-	-		-		-
9410 Royalty			20,447.53					\$	14,326.76
9411 Sale of County Owned Assets \$ 13,900.00 \$ - \$ 11,337.50 \$ 11,					•	\$	70,925.62	\$	70,925.62
9415 Miscellaneous \$ 23,501.94 \$ - \$ 86.86 \$ 86.86 \$ 86.86 \$ 59,011.01 \$ 1,037.56 \$ 123,806.75 \$ 122,769.19 \$ 500, Special Assessments \$ 25.00 \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ 1.724,667.96 \$ 518,057.36 \$ 1,030,670.81 \$ 512,613.49 \$ 1,728,667.96 \$ 518,057.36 \$ 1,030,670.81 \$ 512,613.49 \$ 4,765,880.23 \$ 5,278,504.49 \$ 512,624.26 \$ 67.904 Total of All Payennes \$ 5,327,488.05 \$ 4,765,880.23 \$ 5,278,504.49 \$ 512,624.26 \$ 67.904 Total of All Payennes \$ 67					1,037.56	\$	1,795.36	\$	757.80
S S S S S S S S S S						_	11,337.50	\$	11,337.50
Solid Soli						_			86.86
S 25.00 S - S - S - S - S -		18	59,011.01	S	1,037.56	\$	123,806.75	S	122,769.19
Total for Special Assessments S 25.00 S - S - S - S		11.5							
TOTAL REVENUES FOR THE COUNTY GENERAL FUND Total Unrestricted Revenue \$ 1,728,667.96 \$ 518,057.36 \$ 1,030,670.81 \$ 512,613.49 9216 OTC - Sales Tax \$ - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>_</td> <td>•</td> <td>\$</td> <td></td>					-	_	•	\$	
Total Unrestricted Revenue \$ 1,728,667.96 \$ 518,057.36 \$ 1,030,670.81 \$ 512,613.45 9216 OTC - Sales Tax \$ - \$ - \$ - \$ - \$ - Restricted - Sales Tax Interest \$ - \$ - \$ - \$ - \$ - Total Miscellaneous County General \$ 1,728,667.96 \$ 518,057.36 \$ 1,030,670.81 \$ 512,613.45 Ad Valorem Tax \$ 5,327,488.05 \$ 4,765,880.23 \$ 5,278,504.49 \$ 512,624.26		∥S	25.00	S		S	-	S	-
9216 OTC - Sales Tax Restricted - Sales Tax Interest Total Miscellaneous County General Ad Valorem Tax Grand Total of All Payerses 1,728,667.96 \$ 1,728,667.96 \$ 1,030,670.81 \$ 512,613.45 \$ 1,728,667.96 \$ 518,057.36 \$ 1,030,670.81 \$ 512,613.45 \$ 5,327,488.05 \$ 4,765,880.23 \$ 5,278,504.49 \$ 512,624.26 \$ 5,278,504.49 \$ 512,624.26 \$ 5,327,488.05 \$ 4,765,880.23 \$ 5,278,504.49 \$ 512,624.26 \$ 5,327,488.05 \$ 4,765,880.23 \$ 5,278,504.49 \$ 512,624.26 \$ 5,327,488.05 \$ 4,765,880.23 \$ 5,278,504.49 \$ 512,624.26 \$ 5,327,488.05 \$ 4,765,880.23 \$ 5,278,504.49 \$ 512,624.26 \$ 5,327,488.05 \$ 4,765,880.23 \$ 5,278,504.49 \$ 512,624.26 \$ 5,327,488.05 \$ 4,765,880.23 \$ 5,278,504.49 \$ 512,624.26 \$ 5,327,488.05 \$ 4,765,880.23 \$ 5,278,504.49 \$ 512,624.26 \$ 5,327,488.05 \$ 4,765,880.23 \$ 5,278,504.49 \$ 512,624.26 \$ 5,327,488.05 \$ 4,765,880.23 \$ 5,278,504.49 \$ 512,624.26 \$ 5,327,488.05 \$ 4,765,880.23 \$ 5,278,504.49 \$ 512,624.26 \$ 5,327,488.05 \$ 4,765,880.23 \$ 5,278,504.49 \$ 512,624.26 \$ 5,327,488.05 \$ 4,765,880.23 \$ 5,278,504.49 \$ 512,624.26 \$ 5,327,488.05 \$ 4,765,880.23 \$ 5,278,504.49 \$ 512,624.26 \$ 5,327,488.05 \$ 4,765,880.23 \$ 5,278,504.49 \$ 512,624.26 \$ 5,327,488.05 \$ 4,765,880.23 \$ 5,278,504.49 \$ 512,624.26 \$ 5,327,488.05 \$ 4,765,880.23 \$ 5,278,504.49 \$ 512,624.26 \$ 5,327,488.05 \$ 4,765,880.23 \$ 5,278,504.49 \$ 512,624.26 \$ 5,327,488.05 \$ 4,765,880.23 \$ 5,278,504.49 \$ 512,624.26 \$ 5,327,488.05 \$ 4,765,880.23 \$ 5,278,504.49 \$ 512,624.26 \$ 5,327,488.05									
Stricted - Sales Tax Interest Stricted - Sales Tax Interes			1,728,667.96		518,057.36	\$	1,030,670.81	\$	512,613.45
Total Miscellaneous County General \$ 1,728,667.96 \$ 518,057.36 \$ 1,030,670.81 \$ 512,613.46 Ad Valorem Tax \$ 5,327,488.05 \$ 4,765,880.23 \$ 5,278,504.49 \$ 512,624.26							•	\$	-
Ad Valorem Tax \$\frac{\\$5,327,488.05}{\\$5,327,488.05} \\$\\$4,765,880.23 \\$5,278,504.49 \\$512,624.26			-	_	<u> </u>		•	\$	-
Grand Total of All Payanuss 3,227,400.05 4,703,660.25 5 5,278,504.49 5 512,624.20								S	512,613.45
Grand 1 of an Revenues S 7,056,156.01 S 5,283,937.59 S 6,309,175.30 S 1,025,237.71							5,278,504.49	\$	512,624.26
	Grand Lotal of All Revenues	<u> </u>	7,056,156.01	S	5,283,937.59	\$	6,309,175.30	\$	1,025,237.71

EXHIBIT A							
Schedule 4: Revenue	T	2022-202	3 A	count			
SOURCE	of Ensuing	Estimated by			Approved by		
	Estimate	(Governing Board		Excise Board		
Ad Valorem Taxes				-			
9001 Current Tax	101.149	\$	5,200,634.27	\$	5,200,634.27		
9002 Prior Year		1		Ť			
9003 Back Year		1					
Ad Valorem Tax Total		S	5,200,634.27	s	5,200,634.27		
9000, Interest, Mortgage Tax							
9007 Interest Certificates of Deposits	90.00%	s	1,758.11	\$	1,758.11		
9008 Interest Income Funds	90.00%		6,239.51		6,239.51		
Total for Interest, Mortgage Tax		s	7,997.62		7,997.62		
9100, Local Revenues				Ť			
9104 Motor Vehicle Auto Stamps	90.00%	S	5,459.36	Ŝ	5,459.36		
9106 County Clerk Fees	90.00%		194,224.99	\$	194,224.99		
9107 Court Clerk Fees	90.00%		478.79	Ŝ	478.79		
9112 Farm Implements	90.00%		898.80	Š	898.80		
9124 Sheriff Fees	90.00%		72.00	\$	72.00		
9127 Treasurer Fees	90.00%	₹}——	1,915.88		1,915.88		
9129 Visual Inspection	104.92%	_	225,985.48	s	225,985.48		
9130 Wildlife Fines	90.00%		413.43	\$	413.43		
9150 County Commission Fees	90.00%		291,600.00	-	291,600.00		
Total for Local Revenues	30.007	\ \frac{1}{S}		S	721,048.73		
9200, State Revenues		الع	721,040.73	<u> </u>	721,040.73		
9203 Election Board Secretary Reimbursements	90.00%	11 0	47,182.36	\$	47,182.36		
9219 OTC - Tobacco	90.009		21,665.72	\$			
9221 Payment In lieu of Taxes	90.009	_	129.46		21,665.72 129.46		
	90.009	-	269.78		269.78		
9224 State Land Reimbursement 9235 OTC-Motor Vehicle COCG	90.009	ــناه	50,016.11	\$	50,016.11		
Total for State Revenues	90.007	\$	119,263.43				
		3	117,203.43	3	119,263.43		
9300, Federal Revenues	90.00%	ا ا		-			
9317 CARES Act	90.009	9 3 S	<u>-</u>	S			
Total for Federal Revenues] 3	<u> </u>	13	<u> </u>		
9400, Miscellaneous Revenues	II 00 000	مال م	22 001 10	1	22 001 10		
9403 Insurance Proceeds	90.00%	_	22,801.19	\$	22,801.19		
9406 Recoveries	0.009	⊣—	<u>-</u>	\$	<u> </u>		
9407 Reimbursements of Expenditures	0.009	_		\$	<u>-</u>		
9409 Resale Distribution	0.009			\$			
9410 Royalty	90.009		1,615.82	_	1,615.82		
9411 Sale of County Owned Assets	0.009		<u> </u>	\$			
9415 Miscellaneous	0.009			\$	-		
Total for Miscellaneous Revenues		S	24,417.01	13	24,417.0		
9500, Special Assessments		.11.0		1 2			
9507 Mowing	0.009		-	\$			
Total for Special Assessments		S	-	S	<u> </u>		
TOTAL REVENUES FOR THE COUNTY GENERAL FUND							
Total Unrestricted Revenue	84.689		872,726.79	_	872,726.7		
9216 OTC - Sales Tax	0.00		-	\$			
Restricted - Sales Tax Interest	90.00	_	-	丄			
Total Miscellaneous County General		S	872,726.79				
Ad Valorem Tax		\$	5,200,634.27	_			
Grand Total of All Revenues		\$	6,073,361.06				
Surplus Cash from Schedule 3		S	7,008,087.60				
Total Budget for General Fund		S	13,081,448.66	S	13,081,448.6		

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22	P	RE-2021
Cash Balance Reported to Excise Board June 30, 2021			\$	6,568,045.71
Opening Balance from Prior Year	<u>s</u>	6,203,102.53		6,203,102.53
Cash Fund Balance Transferred Out	S	26,574.06		13,542.91
Cash Fund Balance Transferred In		13,542.91		13,342.91
Adjusted Cash Balance	\$	6,190,071.38		351,400.27
Ad Valorem Tax Apportioned	<u>s</u>	5,278,504.49		331,400.27
Miscellaneous Revenue (Schedule 4)	\$	1,030,670.81		
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		s	
TOTAL RECEIPTS	\$	6,309,175.30	\$	
TOTAL RECEIPTS AND BALANCE	S	12,499,246.68		351,400.27
Warrants of Year in Caption	S	5,111,278.30		351,400.27
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	3	5,111,278.30	s	351,400.27
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$	7,387,968.38		•
Reserve for Warrants Outstanding	S	205,649.70	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	174,231.08	\$	•
TOTAL LIABILITES AND RESERVE	\$	379,880.78		
DEFICIT:	S	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	7,008,087.60	\$	•

Schedule 6: County General Fund Warrant Account of Current and A	ll Prior Years					
CURRENT AND ALL PRIOR YEARS		2021-22 PRE-2021				Total
Warrants Outstanding June 30 of Year in Caption	\$	•	\$	246,150.74	\$	246,150.74
Warrants Registered During Year	\$	5,316,928.00	\$	105,531.43	\$	5,422,459.43
TOTAL	\$	5,316,928.00	\$	351,682.17	\$	5,668,610.17
Warrants Paid During Year	\$	5,111,278.30	\$	351,400.27	\$	5,462,678.57
Warrants Converted to Bonds or Judgements	\$	•	\$	•	\$	-
Warrants Cancelled	\$	•	\$	-	\$	-
Warrants Estopped by Statute	\$	-	\$	281.90	\$	281.90
TOTAL WARRANTS RETIRED	\$	5,111,278.30	\$	351,682.17	\$	5,462,960.47
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$	205,649.70	\$	-	\$	205,649.70

Schedule 7: 2021 Ad Valorem Tax Account			
2021 Net Valuation Cert. To County Excise Board	\$ 506,029,754.00	10.360 Mills	Amount
Total Proceeds of Levy as Certified			\$ 5,242,468.25
Additions:			\$ •
Deductions:			\$ -
Gross Balance Tax			\$ 5,242,468.25
Less Reserve for Delingent Tax		Prior Year Percent for Delinquency 10%	\$ 476,588.02
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 4,765,880.23
Deduct 2021 Tax Apportioned			\$ 5,141,761.15
Net Balance 2021 Tax in Process of Collection			\$ -
Excess Collections			\$ 375,880.92

Schedule 9: County General Fund Summary of Expenses				 		
Total for Expenses	N	et Appropriations July 1, 2022	Warrants Issued	Reserves	Cou	Approved by unty Excise Board
1100 Total Salaries	\$	8,878,854.29	\$ 4,236,625.96	\$ 6,564.90	\$	10,166,047.88
1200 Fringe Benefits	\$	•	\$ -	\$ •	\$	
1300 Travel Related	\$	96,150.78	\$ 76,989.36	\$ 42.56	\$	94,525.00
2000 Total Maintenance & Operations	\$	1,809,333.21	\$ 988,187.76	\$ 165,627.69	\$	2,012,731.28
4100 Total Machinary & Equipment, Capital Outlay	\$	677,872.78	\$ 15,124.92	\$ 1,995.93	\$	808,144.50

S.A. and I. Form 2631R01 Entity: Lincoln County, 41

Schedule 8: Report Of Prior Year's Expenditures		FISCAL	YEA	AR ENDING JUNE	30.	2021		FY ENDING	
			Τ̈́		<u> </u>			JUNE, 30 2022	
DEPARTMENTS OF GOVERNMENT	H	Reserves		Warrants		Balance	\vdash		
APPROPRIATED ACCOUNTS	Н	6-30-2021	1	Since		Lapsed	l	Original	
			1	Issued		Appropriations	ŀ	Appropriations	
Dept: 0200, District Attorney - County						\			
1110 Full time salaries	\$	-	\$	-	\$	•	\$	127,300.0	
1320 Statutory Travel	\$	-	\$	•	\$	•	\$	1,000.0	
2005 Maintenance & Operation	\$	-	\$		\$	•	\$	17,750.0	
2010 Programs	\$	_	\$	•	ŝ		\$	82,684.0	
Total for District Attorney - County	\$		s		S	_	s	228,734.0	
Dept: 0400, Sheriff	<u> </u>		-			1	<u> </u>		
1110 Full time salaries	\$	•	\$		\$		\$	1,020,000.0	
1320 Statutory Travel	- s		\$		\$		\$		
2005 Maintenance & Operation	\$	14,418.09	\$	6,607.24		7 910 96		8,400.0	
2010 Programs	- \$	14,410.07	\$	0,007.24	\$	7,810.85	\$	•	
2011 Medical Care	\$	20 525 12	<u> </u>	20.000.00	\$		\$		
4110 Capital Outlay	-\ \frac{3}{5}	20,525.17	\$	20,008.03	\$	517.14	\$	148,000.0	
Total for Sheriff		2464265	-		\$	-	\$	-	
Dept: 0600, Treasurer		34,943.26	12	26,615.27	S	8,327.99	<u>\$</u>	1,176,400.0	
1110 Full time salaries	11 2		1 -						
		<u> </u>	\$	-	\$	•	\$	226,064.0	
1320 Statutory Travel	\$	-	\$	•	\$	•	\$	6,000.0	
2005 Maintenance & Operation	\$		\$	•	\$	500.00	\$	6,350.0	
Total for Treasurer	S	500.00	S		S	500.00	\$	238,414.0	
Dept: 0800, Commissioners)			
1110 Full time salaries	\$	-	\$		\$		\$	284,412.0	
1130 Part Time salaries	\$	•	\$		\$		\$	201,112.0	
1320 Statutory Travel	\$	-	\$		\$		\$	25,200.0	
2005 Maintenance & Operation	\$	130.00	\$	130.00	\$		\$		
4110 Capital Outlay	\$	-	s	.50.00	\$		\$	5,350.00 2,800.00	
Total for Commissioners	S	130.00		130.00	\$		S		
Dept: 0810, 0810 - District #1				250.00			3	317,762.0	
1310 Travel	\$		\$		\$		•		
Total for 0810 - District #1	S		S				\$	3,600.0	
Dept: 0820, 0820 - District #2					\$		S	3,600.0	
1310 Travel	\$	500.00	\$	44.00	•				
Total for 0820 - District #2	- S		_	44.80	\$	455.20		3,600.0	
Dept: 0830, 0830 - District #3	13	500.00	2	44.80	S	455.20	S	3,600.0	
1310 Travel	11.0								
Fotal for 0830 - District #3	<u> </u>	-	\$	-	\$	-	\$	3,600.0	
Dept: 0900, OSU Extension	\$		S	-	S		\$	3,600.0	
1110 Full time salaries		·							
Total for OSU Extension	\$	-	\$		\$	- 1	\$	50,000.00	
	S	-	S		\$		s	50,000.00	
Dept: 1000, County Clerk									
1110 Full time salaries	\$	-	\$		\$	_ 1	\$	334,664.00	
1320 Statutory Travel	\$		\$		\$		\$		
2005 Maintenance & Operation	\$	241.73	\$	43.98	\$		\$	6,000.00	
2060 Printing	\$		\$	1,5,50	\$		_	7,350.00	
4110 Capital Outlay	\$	-	\$		\$		<u>\$</u> \$	1,000.00	
Total for County Clerk	S	241.73		43.98	<u>\$</u>		<u>\$</u>	6,000.00	
Pept: 1400, Court Clerk			_	75.70		197.75	J	355,014.0	
1110 Full time salaries	\$		\$	T	•		_	1.1	
1320 Statutory Travel	\$		\$		\$		\$	312,464.0	
2005 Maintenance & Operation	\$		\$		\$		\$	6,000.0	
4110 Capital Outlay	\$	-	\$		\$		\$	1,850.0	
otal for Court Clerk	\$		<u>\$</u>		\$ \$	-	\$	10,000.0	
otal for Court Cierk		- 1					S	330,314.00	

EXHIBIT A

Supplemental Adjustments	LyEAR ENDING JUNE 30, 2022 Security Proceedings Proceedings Process Proces	Sched	ule 8: Report Of Pric	or Ye	ear's Expenditures			_		_					
Net Amount of Adjustments	Warrants Warrants Reserves Balance Rown to be Governing Service Board Reserves Balance Rown to be Governing Roard Reserves Roard Roard Reserves Roard Ro					EN	DING HINE 30	202)2				EICCAL VCA	D 2	222 2022
Adjustments			Sunnlemental			LIV		202		-		H	Needs as		
Page 19200, District Attorney - County			* -	1	**				Reserves	,			•		
Pege: 0200, District Attorney - County Section County Co					Appropriations		133000							E	
\$ (41,658.36) \$ 83,641.64 \$ 83,888.60 \$. \$ 1,753.04 \$ 141,200.00 \$ 61,2 \$. \$ 1,000.00 \$. \$. \$. \$. 1,000.00 \$. \$. \$. \$. \$. 1,000.00 \$. \$. \$. \$. \$. 1,000.00 \$. \$. \$. \$. \$. \$. \$. \$. \$	000.00 \$. \$. \$. \$. \$ 1,000.00	ept: (0200. District Atto	rnev	- County			_		<u> </u>	oncombered		Domu	-	
\$ 1,000.00 5 1,	000.00 \$. \$. \$. \$. \$ 1,000.00					s	83 888 60	\$		•	1 753 04	•	141 200 00	•	61 200 0
\$ (209.81) \$ 17,540.19 \$ 14,118,10 \$ - \$ 3,422.09 \$ 23,150.00 \$ 22,150.00 \$ 23,150.00 \$ 5 23,150.00			-	_		_	-			_					
\$ (10,821.12) \$ 71,862.88 \$ 22,406.76 \$ - \$ 43,456.12 \$ 80,000.00 \$ 80,00 \$ (52,689.29) \$ 176,044.71 \$ 126,413.46 \$ - \$ 49,631.25 \$ 245,350.00 \$ 165,3 ept: 0400, Sheriff \$ 52,479.48 \$ 1,072,479.48 \$ 1,070,482.07 \$ - \$ 1,997.41 \$ 1,146,640.00 \$ 1,102,6 \$ - \$ 8,400.00 \$ 8,400.00 \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 165,000.00 \$ 5 165,000.00 \$ 5 165,000.00 \$ 5 1,026,6 \$ - \$ 148,000.00 \$ 13,46,073.11 \$ - \$ 1,392.19 \$ 145,000.00 \$ 14,00 \$ 5 1,026,0 \$ 5 - \$ 148,000.00 \$ 14,00 \$ 1	362.88 \$ 28,406.76 \$ - \$ 43,456.12 \$ 80,000.00 \$ 80,000.04.77 \$ 126,413.46 \$ - \$ \$ 49,631.25 \$ 245,350.00 \$ 165,350.04.77 \$ 126,413.46 \$ - \$ \$ 49,631.25 \$ 245,350.00 \$ 165,350.04.77 \$ 1,000.00 \$ 8,400.00 \$ 1,102,600.04.00.00 \$ 8,400.00 \$ 1,102,600.04.00.00 \$ 8,400.00 \$ 1,102,600.04.00.00 \$ 8,400.00 \$ 8,400.00 \$ 8,400.00 \$ 8,400.00 \$ 8,400.00 \$ 8,400.00 \$ 8,400.00 \$ 8,400.00 \$ 8,400.00 \$ 8,400.00 \$ 8,400.00 \$ 1,500.00.00 \$ 1,500.00.00 \$ 1,45,000.00 \$ 1,45,000.00 \$ 1,45,000.00 \$ 1,45,000.00 \$ 1,45,000.00 \$ 1,45,000.00 \$ 1,550,000.00		(209.81)				14,118,10	_	_						
Section Sect	0.044.71 S 126.413.46 S								-			_		_	
Sept: 0440, Sheriff S	A79.48	S	(52,689.29)	S	176,044.71	S		S	-	S					
\$. \$ 8,400.00 \$ 8,400.00 \$ \$. \$. \$. \$. \$. \$. \$.		ept: (0400, Sheriff												
\$ - \$ 8,400.00 \$ 8,400.00 \$ - \$ - \$ - \$ 8,400.00 \$ 8.40 \$ 5 - \$ - \$ - \$ - \$ - \$ 5 - \$ \$ - \$ \$ 165,000.00 \$ 165,000 \$ 5 - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 165,000.00 \$ 165,000 \$ 5 - \$ 148,000.00 \$ 134,607.81 \$ - \$ 13,392.19 \$ 145,000.00 \$ 145,000 \$ 5 - \$ 148,000.00 \$ 134,607.81 \$ - \$ 13,392.19 \$ 145,000.00 \$ 145,000 \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 18,000.00 \$ 145,000 \$ 5 5 2,479.48 \$ 1,228,879.48 \$ 1,213,489.88 \$ - \$ 5 15,389.60 \$ 3 1,569,080.00 \$ 6,000.00 \$ 6 6,000.		\$	52,479.48	\$	1,072,479.48	\$	1,070,482.07	\$	-	\$	1,997.41	\$	1,146,640.00	\$	1,102,600.0
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	S	\$	-	\$	8,400.00	\$	8,400.00	\$	-	\$					
\$ - \$ 148,000.00 \$ 134,607.81 \$ - \$ \$ 13,392.19 \$ 44,040.00 \$ 344,05 \$ \$ - \$ \$ 13,000.00 \$ 145,000.00 \$ 5 145,0	- S - S - S - S - S - S 13,392,19	\$		\$	-	\$	-	\$	-	\$	•	\$			
\$ 5.24,49.48 \$ 1,228,879.48 \$ 1,213,489.88 \$ - \$ 1,5389.60 \$ 1,569,080.00 \$ 6,00.00 \$ 1,525,000.	S			\$		\$	•	\$	-	\$		\$	44,040.00	\$	
S	Section Sect		•		148,000.00	\$	134,607.81		-	\$	13,392.19	\$	145,000.00	\$	145,000.0
Sept. 1000, Treasurer 10			•	_	•	\$	-	\$	•	\$	•	\$	60,000.00	\$	60,000.0
\$ 625.25 \$ 226,689.25 \$ 220,406.61 \$ - \$ 6,282.64 \$ 232,064.00 \$ 232,0 \$ 5 - \$ 6,000.00 \$ 6,000.00 \$ - \$ - \$ - \$ 6,000.00 \$ 6,000.00 \$ 6,000.00 \$ - \$ - \$ - \$ 6,000.00 \$ 6,000.00 \$ 6,000.00 \$ - \$ - \$ - \$ 6,000.00 \$ 6,000.00 \$ 6,000.00 \$ - \$ - \$ - \$ 6,000.00 \$ - \$ 6,000.00 \$ - \$ - \$ - \$ 6,000.00 \$ - \$ 6,000.00 \$ - \$ - \$ - \$ 6,000.00 \$ - \$ - \$ - \$ 6,000.00 \$ - \$ - \$ - \$ - \$ 6,000.00 \$ - \$ - \$ - \$ - \$ - \$ 6,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 6,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	0,000.00	<u> </u>		S	1,228,879.48	\$	1,213,489.88	S		S	15,389.60	S	1,569,080.00	S	1,525,040.0
\$ - \$ 6,000.00 \$ 6,000.00 \$ - \$ - \$ - \$ - \$ 6,000.00 \$ 5	0,000.00	ept: 0	600, Treasurer								-				
\$ 635.00 \$ 1,962.00 \$ - \$ 1,962.00 \$ - \$ 1,967.064 \$ 244,414.00 \$ 244,416.00 \$ 25,000.00 \$ - \$ \$ - \$ 34,034.64 \$ 277,332.00 \$ 267,335.00 \$ \$ - \$ \$ 25,000.00 \$ \$ - \$ \$ - \$ \$ 1,880.00 \$ \$ \$ \$ - \$ \$ 1,880.00 \$ \$ \$ \$ \$ - \$ \$ 25,000.00 \$ 25,000.00 \$ \$ - \$ \$ - \$ \$ 1,901.80 \$ 11,000.00	350.00 \$ 1,962.00 \$ - \$ 4,388.00 \$ 6,350.00 \$		625.25	_				_			6,282.64	_		_	232,064.0
\$ 625.25 \$ 239,039.25 \$ 228,368.61 \$ - \$ 10,670.64 \$ 244,414.00 \$ 244,4	10,000 1,349.08		-			_		_			-	_			
Dept: 0800, Commissioners	.412.00 \$ 250,377.36 \$ - \$ 34,034.64 \$ 277,332.00 \$ 267,372.00		-			_			-	_		_			
\$ - \$ 284,412.00 \$ 250,377.36 \$ - \$ 34,034.64 \$ 277,332.00 \$ 267,35 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 11,880.00 \$ \$ 25,200.00 \$ - \$ - \$ - \$ 11,880.00 \$ \$ 25,200.00 \$ - \$ - \$ 11,880.00 \$ \$ 25,200.00 \$ - \$ - \$ 11,880.00 \$ \$ 25,200.00 \$ - \$ - \$ 11,880.00 \$ \$ 25,200.00 \$ - \$ 11,000.00 \$ 11,000	- \$ - \$ - \$ - \$ - \$ - \$ - \$ 11,880.00 \$200.00 \$ 25,200.00 \$ - \$ - \$ 25,200.00 \$ 25,200.00 \$ 25,200.00 \$ 25,200.00 \$ 25,200.00 \$ 25,200.00 \$ 25,200.00 \$ 25,200.00 \$ 25,200.00 \$ 25,200.00 \$ 11,000.00 \$ 11,000.00 \$ 11,000.00 \$ 11,000.00 \$ 11,000.00 \$ 2,500.00 \$ 3,600.00 \$				239,039.25	S	228,368.61	<u>s</u>	<u> </u>	S	10,670.64	S	244,414.00	S	244,414.0
\$ - \$ 25,200.00 \$ 25,200.00 \$ 25,000.00 \$ - \$ - \$ 25,200.00 \$ 25,2	- \$ - \$ - \$ - \$ - \$ - \$ - \$ 11,880.00 \$200.00 \$ 25,200.00 \$ - \$ - \$ 25,200.00 \$ 25,200.00 \$ 25,200.00 \$ 25,200.00 \$ 25,200.00 \$ 25,200.00 \$ 25,200.00 \$ 25,200.00 \$ 25,200.00 \$ 25,200.00 \$ 11,000.00 \$ 11,000.00 \$ 11,000.00 \$ 11,000.00 \$ 11,000.00 \$ 2,500.00 \$ 3,600.00 \$		0800, Commissione		···	_		_		_		<u> </u>			
\$ - \$ 25,200.00 \$ 25,200.00 \$ - \$ - \$ - \$ 5 - \$ 25,200.00 \$ 25,200.00 \$ 25,200.00 \$ 25,200.00 \$ 25,200.00 \$ 25,000	200.00	\$	-		284,412.00	_	250,377.36		-		34,034.64			į	267,372.0
\$ 2,666.80 \$ 8,016.80 \$ 6,115.00 \$ - \$ 1,901.80 \$ 11,000.00 \$ 11,0 \$ (2,800.00) \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,500.00 \$ 2,5 \$ (133.20) \$ 317,628.80 \$ 281,692.36 \$ - \$ 35,936.44 \$ 327,912.00 \$ 306,0 \$ 1,349.08 \$ - \$ 2,250.00 \$ 2,5 \$ 36,000.00 \$ 1,349.08 \$ - \$ 2,250.92 \$ 3,600.00 \$ 3,6 \$ 2,5 \$ 3,600.00 \$ 1,349.08 \$ - \$ 2,250.92 \$ 3,600.00 \$ 3,6 \$ 2,5 \$ 3,600.00 \$ 3,6 \$	1,016.80		<u>. </u>	_		_	-		-		-				-
\$ (2,800.00) \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ \$ 2,500.00 \$ 2.; \$ (133.20) \$ 317,628.80 \$ 281,692.36 \$ - \$ 35,936.44 \$ 327,912.00 \$ 306,000; Dept: 0810, 0810 - District #1	- \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 \$ 3,600.00 \$ 1,349.08 \$ - \$ 2,250.92 \$ 3,600.00 \$ 3,600.00 \$ 1,349.08 \$ - \$ 2,250.92 \$ 3,600.00 \$ 3,600.00 \$ 3,600.00 \$ 1,349.08 \$ - \$ 2,250.92 \$ 3,600.00 \$ 3,								-					_	
\$ (133.20) \$ 317,628.80 \$ 281,692.36 \$ - \$ 35,936.44 \$ 327,912.00 \$ 306,40 Dept: 0810, 0810 - District #1					8,016.80		6,115.00			_	1,901.80				
Dept: 0810, 0810 - District #1 \$ - \$ 3,600.00 \$ 1,349.08 \$ - \$ 2,250.92 \$ 3,600.00 \$ 3,600.00 \$ 3,600.00 \$ 1,349.08 \$ - \$ 2,250.92 \$ 3,600.00 \$					217 (20 00		201 602 36		-		35 036 44	_			
\$ - \$ 3,600.00 \$ 1,349.08 \$ - \$ 2,250.92 \$ 3,600.00 \$ 3	,600.00 S 1,349.08 S - S 2,250.92 S 3,600.00 S 3,600.					3	201,092.30	3			33,730.44	3	327,312.00	<u> </u>	300,072
\$ - \$ 3,600.00 \$ 1,349.08 \$ - \$ 2,250.92 \$ 3,600.00 \$ 3,400,00 \$ 3	,600.00 S 1,349.08 S - S 2,250.92 S 3,600.00 S 3,600.	-				•	1 340 08	\$		\$	2 250 92	S.	3 600 00	\$	3,600.0
Dept: 0820, 0820 - District #2 \$	1,000.00 \$ 1,301.06 \$ 42.56 \$ 2,256.38 \$ 3,600.00 \$ 3,600.00 \$ 3,600.00 \$ 1,301.06 \$ 42.56 \$ 2,256.38 \$ 3,600.00											_		_	
\$	1,000.00 S	<u> </u>					1,0 13100			Ť				<u> </u>	
\$ - \$ 3,600.00 \$ 1,301.06 \$ 42.56 \$ 2,256.38 \$ 3,600.00 \$ 3,000.00	1,301.06 S					\$	1,301.06	\$	42.56	\$	2,256.38	\$	3,600.00	\$	3,600.
Dept: 0830, 0830 - District #3 \$	1,600.00 \$ 640.31 \$ - \$ 2,959.69 \$ 3,600.00 \$ 3,600.00 \$ 3,600.00 \$ 3,600.00 \$ 3,600.00 \$ 3,600.00 \$ 3,600.00 \$ 3,600.00 \$ 3,600.00 \$ 3,600.00 \$ 3,600.00 \$ 3,600.00 \$ 3,600.00 \$ 3,600.00 \$ 3,600.00 \$ 50,000.0	_	-						42.56	\$			3,600.00	S	
\$ - \$ 3,600.00 \$ 640.31 \$ - \$ 2,959.69 \$ 3,600.00 \$ 3,6	3,600.00 S 640.31 S - S 2,959.69 S 3,600.00 S 3,600.00 36,999.99 S - S 13,000.01 S 50,000.00 S 50,000.00 36,999.99 S - S 13,000.01 S 50,000.00 S 50,000.00 3219.04 S 326,400.80 S - S 8,818.24 S 358,664.00 S 358,664.00 3,500.00 S 6,000.00 S - S - S 6,000.00 S 6,000.00 3,50.00 S 7,078.33 S 39.13 S 232.54 S 8,350.00 S 7,350 428.16 S 232.33 S - S 195.83 S 1,000.00 S 1,000 3,513.52 S 339,711.46 S 39.13 S 10,762.93 S 382,158.50 S 381,158 2,464.00 S 296,959.00 S - S 15,505.00 S 318,464.00 S 318,464 5,000.00 S 6,000.00 S - S 1,196.00 S 3,350.00 S 3,350 0,000.00 S 654.00 S - S 10,000.00	_	0830. 0830 - Distric			<u> </u>		_							
\$ - \$ 3,600.00 \$ 640.31 \$ - \$ 2,959.69 \$ 3,600.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 50,000.00 \$ 5	1,600.00 S 1,600.00 S 3,600.00 S 50,000.00 S 50,000.0	\$	-			\$	640.31	\$	-	\$	2,959.69	\$	3,600.00	\$	3,600.
Dept: 0900, OSU Extension \$ - \$ 50,000.00 \$ 36,999.99 \$ - \$ 13,000.01 \$ 50,000.00 \$ 50, \$ - \$ 50,000.00 \$ 36,999.99 \$ - \$ 13,000.01 \$ 50,000.00 \$ 50, Dept: 1000, County Clerk \$ 555.04 \$ 335,219.04 \$ 326,400.80 \$ - \$ 8,818.24 \$ 358,664.00 \$ 358, \$ - \$ 6,000.00 \$ 6,000.00 \$ - \$ - \$ 6,000.00 \$ 6, \$ - \$ 7,350.00 \$ 7,078.33 \$ 39.13 \$ 232.54 \$ 8,350.00 \$ 7, \$ (571.84) \$ 428.16 \$ 232.33 \$ - \$ 195.83 \$ 1,000.00 \$ 1, \$ (4,483.68) \$ 1,516.32 \$ - \$ - \$ 1,516.32 \$ 8,144.50 \$ 8, \$ (4,500.48) \$ 350,513.52 \$ 339,711.46 \$ 39.13 \$ 10,762.93 \$ 382,158.50 \$ 381, Dept: 1400, Court Clerk \$ - \$ 312,464.00 \$ 296,959.00 \$ - \$ 15,505.00 \$ 318,464.00 \$ 318, \$ - \$ 6,000.00 \$ 6,000.00 \$ - \$ - \$ 6,000.00 \$ 6,000	1,000.00 S 36,999.99 S - S 13,000.01 S 50,000.00 S 50,000.00 1,000.00 S 36,999.99 S - S 13,000.01 S 50,000.00 S 50,000.00 1,000.00 S 326,400.80 S - S 8,818.24 S 358,664.00 S 358,664.00 1,000.00 S 6,000.00 S - S - S 6,000.00 S 6,000.00 1,000.00 S 7,078.33 S 39.13 S 232.54 S 8,350.00 S 7,350.00 1,000.00 S 7,078.33 S 39.13 S 195.83 S 1,000.00 S 1,000.00 1,000.00 S 339,711.46 S 39.13 S 10,762.93 S 382,158.50 S 381,158.00 1,000.00 S 6,000.00 S - S 15,505.00 S 318,464.00 S 318,464.00 1,850.00 S 654.00 S - S 1,196.00 S 3,350.00 S 3,350.00 1,850.00 S 654.00 S - S 10,000.00 S 10,000.00 S 10,000.00 1,000.00 S - S 10,000.00 S 10,000.00 S 10,000.00 S 10,000.00 1,000.00 S - S 10,000.00	S	-	s			640.31	\$	-	S	2,959.69	S	3,600.00	S	3,600.
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\$ - \$ 6,000.00 \$ 6,000.00 \$ - \$ - \$ 6,000.00 \$ 6. \$ - \$ 1,850.00 \$ 654.00 \$ - \$ 1,196.00 \$ 3,350.00 \$ 3. \$ - \$ 10,000.00 \$ - \$ - \$ 10,000.00 \$ 10,000.00 \$	5,000.00 \$ 6,000.00 \$ - \$ - \$ 6,000.00 \$ 6,000 \$ 1,850.00 \$ 654.00 \$ - \$ 1,196.00 \$ 3,350.00 \$ 3,350.00 \$ 0,000.00 \$ - \$ 10,000.00 \$ 10,000.00 \$		1400, Court Clerk			1 ~	224.252.55	1		1 ^	10.000.00	11 ~	210 464 00	7	210 464
\$ - \$ 1,850.00 \$ 654.00 \$ - \$ 1,196.00 \$ 3,350.00 \$ 3 \$ - \$ 10,000.00 \$ - \$ - \$ 10,000.00 \$ 10,000.00 \$	1,850.00 \$ 654.00 \$ - \$ 1,196.00 \$ 3,350.00 \$ 3,350 0,000.00 \$ - \$ - \$ 10,000.00 \$ 10,000.00 \$ 10,000	_	•					_			15,505.00			_	
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S - S 330,314.00 S 303,613.00 S - S 26,701.00 S 337,814.00 S 337				_				_				_			

S.A. and I. Form 2631R01 Entity: Lincoln County, 41

The tipe state of the second		FISCAL	YEA	R ENDING JUNE	30, 2	021		FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2021		Warrants Since Issued	- 1	Balance Lapsed Appropriations	JUNE, 30 2022 Original Appropriations	
Dept: 1600, Assessor						Light of Char		State - June 1. 19
1110 Full time salaries	\$	-1 -12	\$	10.5	\$	- 1	\$	191,864.00
1310 Travel	\$	1,168.00	\$	768.00	\$	400.00	\$	6,300.00
1320 Statutory Travel	\$	-	\$		\$		\$	7,200.00
2005 Maintenance & Operation	\$	- L	\$	15 E 24	\$	ko la la la	\$	59,350.00
4110 Capital Outlay	\$	-	\$		\$	0.63	\$	5,000.00
Total for Assessor	S	1,168.00	S	768.00	S	400.00	S	269,714.00
Dept: 1700, Visual Inspection	REAL SEP			Charles - ext	17-7-1	research of the	25	
1110 Full time salaries	S	-	\$	100 S = 21	\$	n 2	\$	319,403.00
1310 Travel	\$	-	\$	-	\$		\$	12,000.00
2005 Maintenance & Operation	\$	-	\$		\$		\$	48,500.00
4110 Capital Outlay	\$	•	\$	108.661 -2.6	\$	10 AM - 14 A O	\$	5,000.00
Total for Visual Inspection	S	-	S	->	S		S	384,903.00
Dept: 2000, General Government	15,81 8 6.31			SERVICE E	El Vi	Major C.	-6	
1110 Full time salaries	\$	_	\$	- 1	\$		\$	5,778,085.32
1130 Part Time salaries	\$	1	\$	00L075 - SIL	\$	MATE - LI	\$	5,770,005.52
2005 Maintenance & Operation	\$	6,779.78	\$	5,253.65	\$	1,526.13	\$	748,216.00
2010 Programs	\$	-	\$	5,255.05	\$	1,520.15	\$	324,316.00
4110 Capital Outlay	\$		\$	70K 85 - 2.1	\$	REAL TO SEE	\$	675,000.00
Total for General Government	S	6,779.78	S	5,253.65	S	1,526.13	S	7,525,617.32
Dept: 2100, Excise Equalization	15 - 150		21 11	37 70 10 10 1		1,020110	Ψ	7,525,017.52
1110 Full time salaries	\$		\$	-21	\$		\$	2 275 00
1310 Travel	\$		\$	25.00	\$	K.8	\$	3,375.00
2005 Maintenance & Operation	\$	195.00	\$	195.00	\$	0.8	\$	1,625.00
Total for Excise Equalization	S	195.00	S	195.00	S	-	S	5,500.00
Dept: 2200, Election Board	CAL TAI			170.00		March Control	3	3,300.00
1110 Full time salaries	\$		\$	-	\$		6	102 200 00
1130 Part Time salaries	S	-	\$	Unidate Itali	\$	(0, 1)	\$	102,200.00
1310 Travel	\$	-	\$	Read 21	\$	10	\$	500.00
2005 Maintenance & Operation	\$		\$	-	\$	Q 19	\$	500.00
4110 Capital Outlay	\$	1111	\$	1000 - 124	\$	107	\$	20,350.00
Total for Election Board	S		S	IREAL - I	S	31	S	1,000.00 124,050.00
Dept: 2700, Emergency Management			-		9	-	3	124,050.00
1110 Full time salaries	\$		\$	JE 2	\$	10 10 10 10 10 10 10 10 10 10 10 10 10 1	\$	07.207.00
1310 Travel	\$	50.00	\$	(this	\$	50.00		87,396.00
2005 Maintenance & Operation	\$	4,874.60	\$	3,603.00	\$	50.00	\$	4,000.00
2010 Programs	S	- 1,071.00	\$	5,003.00	\$	1,271.60	\$	31,748.00
2030 Communications	S	7	\$	HOAL PAT	\$	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$	35,000.00
4110 Capital Outlay	\$	4,000.00	\$	4,000.00	\$	•	\$	2,000.00
Total for Emergency Management	S	8,924.60	S	7,603.00	S	1,321.60	S	THE RESERVE AND ADDRESS OF THE PARTY.
Dept: 4500, County Audit Budget	21		-	7,005.00	9	1,521.00	3	160,144.00
2005 Maintenance & Operation	\$		\$	8162 1	\$	EV -61	\$	171 972 90
Total for County Audit Budget	S	-	S	-23	\$		S	171,873.80 171,873.80
Dept: 4700, Free Fair Budget	794			213			3	1/1,8/3.80
1110 Full time salaries	\$	Tiez .	\$	171,072	\$	E COL	•	27 000 00
2005 Maintenance & Operation	\$	48,269.95	\$	48,191.05	_	78.90	\$	37,800.00
4110 Capital Outlay	\$	17,140.12	\$		\$		\$	60,000.00
Total for Free Fair Budget	S	65,410.07	_	64,877.73		THE RESERVE THE PERSON NAMED IN	\$	40,000.00

	IIBIT A					_							
Sch	edule 8: Report Of Pri	or Ye	ar's Expenditures					_					
			FISCAL YEAR	EN	DING JUNE 30,	20	22			Г	FISCAL YEA	R 2	022-2023
			Net Amount			Γ		Γ	Lapsed		Needs as		024-7072
	Supplemental		of		Warrants		D		Balance		Estimated by		Approved by
	Adjustments		Appropriations		Issued		Reserves		Known to be		Governing		County
			Appropriations					ι	Unencumbered		Board	E	Excise Board
Dept	: 1600, Assessor					_		<u> </u>					
\$	(2,021.25)	\$	189,842.75	\$	166,544.52	\$		\$	23,298.23	\$	196,664.00	S	196,664.00
\$	900.00	\$	7,200.00	\$	3,974.77	\$	•	\$	3,225.23	\$	5,800.00	\$	5,800.00
\$	600.00	\$	7,800.00	\$	7,200.00	\$	-	\$	600.00	\$	7,200.00	\$	7,200.00
\$	•	\$	59,350.00	S	16,252.78	\$	•	\$	43,097.22	\$	55,350.00	\$	55,350.00
S	-	\$	5,000.00	\$	-	\$		\$	5,000.00	\$	5,000.00	\$	5,000.00
S	(521.25)	\$	269,192.75	S	193,972.07	S	•	S	75,220.68	S	270,014.00	S	270,014.00
Dept	: 1700, Visual Inspec	tion		_	<u></u>	_		Ě	,220.00	<u> </u>	270,014.00	_	270,014.00
<u>s</u>	(10,000.00)		309,403.00	\$	179,058.77	S	_	\$	130,344.23	\$	335,372.00	\$	335,372.00
\$	-	\$	12,000.00	\$	7,092.66	_	-	\$	4,907.34	\$	11,000.00	\$	11,000.00
\$	10,000.00	\$	58,500.00	\$	57,171.51	Š		\$	1,328.49	5	48,000.00	\$	48,000.00
\$	•	\$	5,000.00	\$	-	\$	-	\$		\$	3,500.00	\$	3,500.00
S		S	384,903.00	\$	243,322.94		-	\$	141,580.06	s	397,872.00	\$	397,872.00
Dept	: 2000, General Gov	erna					·			<u> </u>	0,7 1,0 1,0 1,0 1,0	<u> </u>	
\$	(10,940.00)		5,767,145.32	\$	1,361,627.29	\$	6,564.90	\$	4,398,953.13	\$	7,010,347.88	\$	7,010,847.88
\$	(10,5 10,00)	\$	-	\$		\$	0,301.50	\$	4,550,555.15	\$	14,400.00	\$	7,010,647.66
\$	343.01	\$	748,559.01	\$	475,319.89	Š	3,197.35	\$	270,041.77	\$	750,616.00	\$	750,616.00
\$	3 13.01	\$	324,316.00	\$	115,172.00	\$	3,177.33	\$	209,144.00	\$	445,057.53	\$	445,057.53
\$	(20,643.54)		654,356.46	\$	15,124.92	\$	•	\$	639,231.54	\$	675,000.00	\$	675,000.00
s	(31,240.53)		7,494,376.79	s	1,967,244.10	S	9,762.25	s	5,517,370.44	S	8,895,421.41	S	8,881,521.41
	: 2100, Excise Equal			_	2,000,000	<u> </u>	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>		<u> </u>	0,000,02101		0,001,021111
\$. aroo, Excise Equil	\$	3,375.00	\$	2,233.91	\$	-	\$	1,141.09	\$	5,000.00	\$	5,000.00
\$	-	\$	1,625.00	\$	-,200.51	\$	_	\$	1,625.00	\$	1,625.00	\$	1,625.00
<u>\$</u>	•	\$	500.00	\$	26.19	\$	-	\$	473.81	\$	500.00	\$	500.00
<u> </u>		s	5,500.00	\$	2,260.10	S	-	S	3,239.90	S	7,125.00	Š	7,125.00
	: 2200, Election Boa	_				Ľ				<u> </u>			
\$	2,193.96		104,393.96	\$	104,393.96	\$	-	\$		S	102,000.00	s	102,000.00
\$	- 2,1,5,5,5	\$	-	\$		\$	-	\$	-	\$	4,000.00	ŝ	4,000.00
\$	(374.22)	\$	125.78	\$	125.78	\$		s	(0.00)	\$	500.00	s	500.00
\$	831.22	\$	21,181.22	\$	10,481.59	\$	516.37	\$	10,183.26	\$	18,350.00	s	18,350.00
\$	(1,000.00)		-	\$	•	\$	•	\$	•	\$	1,000.00	\$	1,000.00
s	1,650.96		125,700.96	s	115,001.33	S	516.37	S	10,183.26	S	125,850.00	S	125,850.00
	: 2700, Emergency M	_			· · · · · · · · · · · · · · · · · · ·	_		_					
\$	12,592.85	\$	99,988.85	\$	99,453.08	\$	-	\$	535.77	\$	119,000.00	\$	84,000.00
\$	- 12,572.05	s	4,000.00	\$	3,705.70	\$		\$		·—	5,000.00		5,000.00
\$	(3,092.85)	_	28,655.15	\$	23,213.42	_			868.15		34,000.00	\$	28,000.00
\$	(5,072.05)	\$	35,000.00	\$	11,038.59	\$		\$		\$	31,464.00	\$	31,464.00
\$	•	\$		\$,	\$		\$		\$	6,000.00	\$	6,000.00
\$	-	\$	2,000.00	\$	-	\$			4.07	\$	3,000.00		3,000.00
S	9,500.00	_	169,644.00	S	137,410.79	S				\$	198,464.00		157,464.00
	t: 4500, County Aud					_							
\$	•	\$		\$	86,337.46	\$	57,601.68	\$	27,934.66	\$	83,153.75	\$	83,153.75
Š	-	S	171,873.80		86,337.46						83,153.75		83,153.75
	t: 4700, Free Fair Bu					_		-					
\$	-	\$	37,800.00	\$	37,800.00	\$		\$	-	\$	37,800.00	\$	37,800.00
\$	40,000.00	\$	100,000.00	-	•	\$				\$	60,000.00		60,000.00
\$	(40,000.00)		•	\$	•	\$		\$		\$	40,000.00		40,000.00
S	•	S	137,800.00	S	37,800.00	S	99,699.58	S	300.42	s	137,800.00	_	137,800.00
		•		_						<u></u>			_:

CAMBITA								
Schedule 8: Report Of Prior Year's Expenditures								
		FISCAL	YEA	R ENDING JUNE	30,	2021		FY ENDING
DEPARTMENTS OF GOVERNMENT				Warrants		Balance	<u></u>	JUNE, 30 2022
APPROPRIATED ACCOUNTS		Reserves 6-30-2021		Since Issued	Lapsed Appropriations			Original Appropriations
COUNTY GENERAL FUND ACCOUNT				 				
Sub-Total of Expenditures	S	118,792.44	S	105,531.43	S	13,261.01	S	11,487,040.12
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	\$		\$	•	\$	•	\$	
TOTAL UNRESTRICTED EXPENSES FOR TH	E COUN	TY GENERAL F	UND					
	S	118,792.44	\$	105,531.43	\$	13,261.01	S	11,487,040.12

Schedule 8: Report Of Pri	or Year's Expenditures									
	FISCAL YE	AR 2022-2023								
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board				
COUNTY GENERAL FI	UND ACCOUNT					<u> </u>				
S (24,829.06)	S 11,462,211.06	S 5,316,928.00	\$ 174,231.08	\$ 5,971,051.98	\$ 13,283,228.66	S 13,081,448.66				
SUBJECT TO WARRA	NT ISSUE									
S -	\$ -	\$ -	\$ -	\$ -	\$ -	I \$ -				
TOTAL UNRESTRICT	TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND									
S (24,829.06)	\$ 11,462,211.06	\$ 5,316,928.00	S 174,231.08	\$ 5,971,051.98	S 13,283,228.66	\$ 13,081,448.66				

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR		Estimate of Needs by	A	Approved by County
PURPOSE:		ovenring Board	E	xcise Board
Total of Unrestricted Expenses for the County General, Schedule 8	\$	13,283,228.66	\$	13,081,448.66
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	13,283,228.66	S	13,081,448.66

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 1,720,963.38
Investments	\$ -
TOTAL ASSETS	\$ 1,720,963.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 223,439.72
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 14,020.77
TOTAL LIABILITIES AND RESERVES	\$ 237,460,49
CASH FUND BALANCE JUNE 30, 2022	\$ 1,483,502.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,720,963.38

Schedule 2, Revenue and Requirements for 2021-2022				
		Detail		Total
REVENUE:	-			
Adjusted Cash Balance June 30, 2021	\$	1,260,350.88		
Cash Fund Balance Transferred From Prior Years	\$		1	
Miscellaneous Revenue Apportioned	\$	4,923,178.80		
TOTAL REVENUE			\$	6,183,529.68
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	4,686,006.02	1	
Reserves From Schedule 8	\$	14,020.77	1	
Interest Paid on Warrants	\$	-	l	
Reserve for Interest on Warrants	\$			
TOTAL REQUIREMENTS			\$	4,700,026.79
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022			\$	1,483,502.89
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	6,183,529.68

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

Schedule 4: Revenue	20	20-2021 Account	<u> </u>		2021	-2022 Account	-	<u> </u>
Denoune 4. Acvenue	 	Actually	\vdash	Amount		Actually		Over
SOURCE	ļ	Collected		Estimated		Collected		(Under)
9100, Local Revenues	<u> </u>	Conceted	<u> </u>	Latinated		Concoled		(Onder)
9122 Permits	\$	5,375.00	l e		\$	7,475.00	<u>s</u>	7,475.00
Total for Local Revenues	S	5,375.00			\$	7,475.00		7,475.00
9200, State Revenues	<u> </u>	3,373.00	3		<u> </u>	7,475.00	3	7,475.00
9204 Grants - State	ء ا	6 700 00	s			4 972 20	٦	4 972 20
9210 OTC - Diesel	\$	6,700.00	_		\$	4,872.30	\$	4,872.30
	\$	390,805.76		<u> </u>	\$	493,593.79	\$	493,593.79
9211 OTC - Forfeiture		197.60	_	-	\$	176.21	\$	176.21
9212 OTC - Gasoline tax	\$	1,283,868.44	\$	<u> </u>	\$	1,354,041.84	\$	1,354,041.84
9213 OTC - Gross Production	\$	259,216.39	 	·	\$	512,562.70	\$	512,562.70
9217 OTC-Motor Vehicle-COR	\$	734,683.19	-	-	\$	793,130.36	\$	793,130.36
9218 OTC - Special	\$	165.33	_	•	\$	187.36	\$	187.36
9232 OTC-Motor Vehicle CRIR	\$	405,608.65		-	\$	443,489.23	\$	443,489.23
9233 OTC-Motor Vehicle CRF	\$	262,821.75		•	\$	283,730.33	\$	283,730.33
9241 OTC- Motor Vechile CIRB	\$	803,430.51			\$	795,220.20	\$	795,220.20
Total for State Revenues	S	4,147,497.62	S	-	S	4,681,004.32	\$	4,681,004.32
9300, Federal Revenues								
9317 CARES Act	\$	6,149.03	\$	-	\$	•	\$	-
Total for Federal Revenues	S	6,149.03	S		S	•	S	•
9400, Miscellaneous Revenues								—
9402 Health Insurance Reimbursements	s	•	\$		\$	1,367.86	\$	1,367.86
9403 Insurance Proceeds	\$	4,932.68	s	•	s	184,445.37	s	184,445.37
9407 Reimbursements of Expenditures	\$	54,073.35	Ŝ	•	s	4,298.01	\$	4,298.01
9408 Rents/Lease of Public Property	\$		Š	•	\$	2,027.89	_	2,027.89
9411 Sale of County Owned Assets	s	34,125.00	\$		s	35,105.00	\$	35,105.00
9415 Miscellaneous	\$	13,340.06		-	\$	7,455.35	\$	7,455.35
Total for Miscellaneous Revenues	S	106,471.09	_		S	234,699.48	S	234,699.48
TOTAL REVENUES FOR THE COUNTY HIGHWAY		ESTRICTED FUN	ND OV			#UT,U77.40	<u>.</u>	434,077.48
Total Unrestricted Revenue	\$	4,265,492.74	_		s	4,923,178.80	ı e	4 002 170 00
9216 OTC - Sales Tax	\$.,200, 1,22.74	\$	 -	\$	4,723,170.00	\$	4,923,178.80
Restricted - Sales Tax Interest	\$		<u>\$</u>		\$		_	
Total Miscellaneous County Highway Unrestricted	\$	4,265,492.74	s		S	4,923,178.80	\$	4 022 179 60
Grand Total of All Revenues	S	4,265,492.74	_		S			4,923,178.80
	<u>Ľ</u>	1,200,172.74	_ ا		L3	4,923,178.80	\$	4,923,178.80

Schedule 4: Revenue	Basis & Limit	2022-202	3 Account
SOURCE	of Ensuing	Estimated by	Approved by
	Estimate	Governing Board	Excise Board
9100, Local Revenues	العـــــــــــالــــــــال		
9122 Permits	0.00%	\$ -	-
Total for Local Revenues		S -	S -
9200, State Revenues			
9204 Grants - State	0.00%	\$ -	<u> </u>
9210 OTC - Diesel	0.00%		\$ -
9211 OTC - Forfeiture	0.00%	S -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%		s -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	s -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	S -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vechile CIRB	0.00%	\$ -	\$ -
Total for State Revenues		s -	s -
9300, Federal Revenues	<u></u>		<u> </u>
9317 CARES Act	0.00%	S -	\$ -
Total for Federal Revenues		S -	S -
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	S -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	S -
Total for Miscellaneous Revenues		S -	-
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED			
Total Unrestricted Revenue	0.00%	-	\$ -
9216 OTC - Sales Tax	0.00%		-
Restricted - Sales Tax Interest	0.00%	\$ -	-
Total Miscellaneous County Highway Unrestricted		<u> </u>	S -
Grand Total of All Revenues		<u> </u>	S -

EXHIBIT D

Schoolule St County History Have 11			
Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	20	021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$ 1,505,517.48
Opening Balance from Prior Year	\$	1,225,885.77	\$ 1,225,885.77
Cash Fund Balance Transferred Out	\$	- 1	\$ 11,099.16
Cash Fund Balance Transferred In	\$	34,465.11	
Adjusted Cash Balance	S	1,260,350.88	\$ 268,532.55
Sources of Revenue		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
9100 Local Revenues	\$	7,475.00	<u> </u>
9200 State Revenues	\$	4,681,004.32	
9300 Federal Revenues	\$	- 3	\$ -
9400 Miscellaneous Revenues	\$	234,699.48	\$ -
9500 Special Assessments	\$	- 1	\$ -
All Other Revenues (Schedule 4)	\$	- 1	s -
Cash Fund Balance Forward From Preceding Year	s	- 9	\$ -
Prior Expenditures Recovered	\$	- 1	\$ -
TOTAL RECEIPTS	\$	4,923,178.80	\$ -
TOTAL RECEIPTS AND BALANCE		6,183,529.68	\$ 268,532.55
Warrants of Year in Caption		4,462,566.30	\$ 268,532.55
Interest Paid Thereon	\$	- !	\$ -
TOTAL DISBURSEMENTS	\$	4,462,566.30	\$ 268,532.55
CASH BALANCE AND INVESTMENTS JUNE 30, 2022		1,720,963.38	
Reserve for Warrants Outstanding	\$	223,439.72	\$ -
Reserve for Interest on Warrants	\$	- 1	\$ -
Reserves From Schedule 8	\$	14,020.77	\$ -
TOTAL LIABILITES AND RESERVE	\$	237,460.49	\$ -
DEFICIT:	S	- !	s -
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,483,502.89	\$ -

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years										
CURRENT AND ALL PRIOR YEARS	2021-22			PRE-2021		Total				
Warrants Outstanding June 30 of Year in Caption	\$	-	\$	226,325.65	\$	226,325.65				
Warrants Registered During Year	\$	4,686,006.02	\$	42,727.96	\$	4,728,733.98				
TOTAL	\$	4,686,006.02	\$	269,053.61	\$	4,955,059.63				
Warrants Paid During Year	\$	4,462,566.30	\$	268,532.55	\$	4,731,098.85				
Warrants Converted to Bonds or Judgements	\$	•	\$	•	\$	•				
Warrants Cancelled	\$	•	\$	•	\$	•				
Warrants Estopped by Statute	\$	•	\$	521.06	\$	521.06				
TOTAL WARRANTS RETIRED	\$	4,462,566.30	\$	269,053.61	\$	4,731,619.91				
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$	223,439.72	\$	•	\$	223,439.72				

Schedule 9: County Highway Unrestricted Fund Summary of Expenses												
Total for Expenses	11	Appropriations uly 1, 2022	Warrants Issued			Reserves	Approved by County Excise Board					
1100 Total Salaries	\$	3,083,155.53	\$	2,690,274.92	\$	•	\$	-				
1200 Fringe Benefits	\$	497,030.68	\$	382,531.69	\$	5,142.74	\$	-				
1300 Travel Related	\$	-	\$		\$	•	\$					
2000 Total Maintenance & Operations	\$	1,588,178.80	\$	977,193.26	\$	8,878.03	\$	-				
4100 Total Machinary & Equipment, Capital Outlay	\$	986,106.93	\$	633,508.85	\$	•	\$	-				

S.A. and I. Form 2631R01 Entity: Lincoln County, 41

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D								
Schedule 8: Report Of Prior Year's Expenditures								
-		FISCAL	YE/	AR ENDING JUNE	30, 2	2021	FY ENDING	
DEPARTMENTS OF GOVERNMENT	1			W		D-1	JUNE, 30 2022	
APPROPRIATED ACCOUNTS	1	Reserves	Warrants Since			Balance Lapsed	Original	
AT NOT MATED ACCOUNTS	6-	-30-2021		Issued		Appropriations	Original	
				155464		Appropriations	Appropriations	
Dept: 4000, Highway Budget							<u> </u>	
4110 Capital Outlay	\$	•	\$	-	\$	•	\$ -	
Total for Highway Budget	S	-	S	-	S		s -	
Dept: 4100, Highway District 1								
1110 Full time salaries	\$	•	\$	•	\$	•	\$ -	
1222 Health Insurance	\$	-	\$	•	\$	•	\$ -	
1233 Unemployment Compensation	\$	-	\$		\$	-	\$ -	
1234 Workers Compensation	\$	-	\$	•	\$	-	\$ -	
2005 Maintenance & Operation	\$	-	\$	•	\$	•	\$ -	
4110 Capital Outlay	\$	-	\$	•	\$	•	\$ -	
4130 Lease/Rentals	\$	-	\$	-	\$	•	\$ -	
Total for Highway District 1	\$	-	S	-	S	-	s -	
Dept: 4101, D1 Solid Waste Projects								
2075 Project	\$	-	\$	•	\$	•	\$ -	
Total for D1 Solid Waste Projects	S	•	\$	-	S	•	S -	
Dept: 4102, Hwy D1 Solid Waste CO								
2075 Project	\$	-	\$		\$		\$ -	
4212 Projects Assigned by County	\$	•	\$	-	\$	-	\$ -	
Total for Hwy D1 Solid Waste CO	S	•	S	-	\$		\$ -	
Dept: 4200, Highway District 2								
1110 Full time salaries	\$	-	\$	•	\$	•	\$ -	
1222 Health Insurance	\$	•	\$		\$	-	\$ -	
1233 Unemployment Compensation	\$		S		\$	-	\$ -	
1234 Workers Compensation	\$	-	\$	•	\$	-	\$ -	
2005 Maintenance & Operation	\$	5,354.63	\$	4,444.50	\$	910.13	\$ -	
4110 Capital Outlay	\$	-	\$		\$	-	\$ -	
4130 Lease/Rentals	\$	•	\$	•	\$		\$ -	
Total for Highway District 2	S	5,354.63	\$	4,444.50	S	910.13	\$ -	
Dept: 4201, D2 Solid Waste Projects							 	
2075 Project	\$	-	\$	•	\$		\$ -	
Total for D2 Solid Waste Projects	\$	-	S	•	S	•	S -	
Dept: 4202, Hwy D2 Solid Waste CO								
4213 Projects Assigned by County	\$	<u> </u>	\$	•	\$		\$ -	
Total for Hwy D2 Solid Waste CO	S	-	S	•	S		\$ -	
Dept: 4300, Highway District 3								
1110 Full time salaries	\$	-	\$		\$	-	\$ -	
1222 Health Insurance	\$	-	\$	•	\$	•	\$ -	
1233 Unemployment Compensation	\$	-	\$	-	\$		\$ -	
1234 Workers Compensation	\$		\$	•	\$	•	\$ -	
2005 Maintenance & Operation	\$	•	\$		\$	•	\$ -	
4110 Capital Outlay	\$		\$	•	\$	•	\$ -	
4130 Lease/Rentals	\$	•	\$	•	\$	-	\$ -	
Total for Highway District 3			S		S	•	S -	
Dept: 4301, D3 Solid Waste Projects	т -							
4211 D2 4 Bridge BIA PR	<u> </u>	•	\$	•	\$	-	\$ -	
Total for D3 Solid Waste Projects	s	•	\$	-	S		S -	
Dept: 4303, Hwy D3 Solid Waste Projects	- II -							
2075 Project	\$	•	\$		\$	•	\$ -	
Total for Hwy D3 Solid Waste Projects	S		\$		\$	•	s -	

	Of Prio		FISCAL VEAD	EV	DING JUNE 30,	202	2				816.0		
			I ISCAL TEAR	<u> </u>	DING JUNE 30,	202	<u> </u>			<u> </u>	FISCAL YE	AR 2	022-2023
Cumplamanta	. 1	Ne	et Amount						Lapsed		Needs as		Approved by
Supplementa			of		Warrants		Reserves		Balance	:	Estimated by		Approved by County
Adjustments	1	App	ropriations		Issued			I	Known to be		Governing	Ι.	Excise Board
								U	nencumbered	L	Board	1	excise Board
Dept: 4000, Highw												_	
	19.51		50,219.51		•	\$	-	\$	50,219.51		-	\$	
	19.51		50,219.51	5	•	S		S	50,219.51	S	-	S	•
Dept: 4100, Highw													
	63.78			\$	913,590.13	\$	•	\$	136,673.65	\$	-	\$	
	70.34			\$	121,378.38	\$		\$	26,591.96	\$	-	\$	
		\$	6,235.08		2,698.61	\$	1,799.56	\$	1,736.91	\$	-	\$	-
	06.39	\$	23,106.39	\$	-	\$	-	\$	23,106.39	\$	•	\$	
\$ 179,0	14.76	\$	179,014.76	\$	97,913.73	\$	-	\$	81,101.03	S	-	\$	-
\$ 150,5	00.87	\$	150,500.87	\$	138,937.22	\$	-	\$	11,563.65	s	•	ŝ	
\$ 189,9	96.45	\$	189,996.45	\$	144,949.56	\$	-	\$	45,046.89	Š	-	\$	-
S 1,747,0	87.67	\$	1,747,087.67	\$	1,419,467.63	S	1,799.56	S	325,820.48	S	-	S	
Dept: 4101, D1 Sol	lid Was	te Proie						_		_	·	Ľ	
\$		\$	-	\$	•	\$	-	\$	-	\$		S	
S	-	S	•	S		S		Š	-	Š	-	s	-
Dept: 4102, Hwy D			CO	Ť	-					<u> </u>		13	
		\$	2,450.00	é	950.00	\$		\$	1,500.00	6	-	\$	
		\$	4,997.30			\$		\$	2,500.00		-	3	
	47.30		7,447.30		3,447.30			<u>\$</u>	4,000.00			S	
<u>.</u>			7,447.30	3	3,447.30	3		<u> </u>	4,000.00	3	-	3	
Dept: 4200, Highw				_	0 60 000 00	_		_		<u> </u>		-	
	00.71		1,006,800.71	\$	868,338.73	\$		\$	138,461.98		•	\$	
	59.65		150,659.65	\$	125,894.78	\$		\$	24,764.87			\$	
	51.31		6,451.31	\$	2,858.43	\$	1,655.11	\$	1,937.77		•	\$	
		\$	294.59		-	\$	-	\$	294.59		•	\$	-
		\$	200,249.80	\$	128,091.22	\$	8,878.03	\$	63,280.55	_	-	\$	•
	05.21		148,605.21		58,605.21	\$	•	\$	90,000.00	\$	-	\$	
	08.72		141,708.72	\$	94,265.15	\$	•	\$	47,443.57	\$	•	\$	
	69.99		1,654,769.99	S	1,278,053.52	S	10,533.14	S	366,183.33	S	-	S	
Dept: 4201, D2 So	lid Was	te Proje	ects										
\$ 1,9	89.90	\$	1,989.90	\$	-	\$	-	\$	1,989.90		-	\$	•
\$ 1,9	89.90	S	1,989.90	S	-	S	-	\$	1,989.90	S	-	\$	
Dept: 4202, Hwy I	D2 Solid	Waste	CO										
\$ 30,0	00.00	\$	30,000.00	\$	•	\$	-	\$	30,000.00	\$	-	\$	-
\$ 30,0	00.00	\$	30,000.00	\$	•	\$	-	S	30,000.00	S	•	S	-
Dept: 4300, Highw	vay Dist	rict 3	*										
	91.04		1,026,091.04	\$	908,346.06	\$	_	\$	117,744.98	\$	-	\$	
	89.42		154,489.42	_	126,786.70			\$	27,702.72		-	\$	
	182.51		6,482.51	-	2,914.79	_	1,688.07	\$	1,879.65	_	-	\$	
	341.39		1,341.39		_,,,,,	s	- 1,000.01	s	1,341.39	-	-	1\$	
	913.21		194,913.21		99,793.88	-		\$	95,119.33	_	-	\$	
	137.18		149,137.18		124,389.37		-	\$	24,747.81		•	\$	
	938.99		155,938.99		72,362.34			s	83,576.65		-	\$	
	393.74		1,688,393.74		1,334,593.14		1,688.07	S	352,112.53		-	S	
Dept: 4301, D3 So					-,007,070,17	1 2	1,000.07	<u> </u>		11 3		1.5	
S 301, D3 30	- IIIU WA	\$	-	\$		\$		S		\$	•	S	
		S		\$		\$	<u>-</u>	S		5		S	
S	- D2 C-11		Dugiests	1 3	•	13	-	13	<u> </u>	<u>, 3</u>		13	
Dept: 4303, Hwy l				T &	1 426 00	1 6		۴	1 500 00	11 6		Te	
	925.00		2,925.00	_	1,425.00		-	\$	1,500.00			\$	
\$ 2,9	925.00	S	2,925.00	5	1,425.00	S	-	S	1,500.00	\$	-	\$	

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

Schedule 8: Report Of Prior Year's Expenditures												
		FISCAL	YE.	AR ENDING JUNE	30,	2021	FY ENDING					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves Warrants 6-30-2021 Since Issued				Balance Lapsed Appropriations		Original Appropriations				
Dept: 5801, FEMA D1 M&O												
2005 Maintenance & Operation	\$	13,225.00	\$	8,175.44	\$	5,049.56	\$	•				
Total for FEMA D1 M&O	S	13,225.00	S	8,175.44	S	5,049.56	S	-				
Dept: 6510, CIRB 2021-1					-							
2005 Maintenance & Operation	\$	11,594.54	\$	10,774.15	\$	820.39	\$	-				
Total for CIRB 2021-1	S	11,594.54	S	10,774.15	S	820.39	Ŝ	-				
Dept: 6520, CIRB 2021-2												
2005 Maintenance & Operation	\$	20,605.00	\$	17,128.81	\$	3,476.19	\$					
Total for CIRB 2021-2	S	20,605.00	S	17,128.81	S	3,476.19	_	-				
Dept: 6530, CIRB 2021-3												
2005 Maintenance & Operation	. \$	2,526.89	\$	2,205.06	\$	321.83	\$					
Total for CIRB 2021-3	S	2,526.89	\$	2,205.06	S	321.83	S	-				
COUNTY HIGHWAY UNRESTRICTED FUND A	CCOUN	T										
Sub-Total of Expenditures	S	53,306.06	\$	42,727.96	S	10,578.10	S	•				
SUBJECT TO WARRANT ISSUE					_							
Total Provision for Interest on Warrants	S	-	\$	•	\$	•	\$	-				
TOTAL UNRESTRICTED EXPENSES FOR THE	COUNT	Y HIGHWAY U	NR	ESTRICTED FUNI	D		<u> </u>					
	S	53,306.06		42,727.96		10,578.10	S					

Schedule 8: Report Of Pri	or Year's Expenditures					_		_																									
	FISCAL YEAR	R EN	DING JUNE 30,	202	22			FISCAL YEAR 2022-2023																									
Supplemental Adjustments	Net Amount of Appropriations		Warrants Issued		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves B Kno		Reserves Lapsed Reserves Known to be Unencumbered		Balance Known to be		Needs as Estimated by Governing Board		Approved by County Excise Board						
Dept: 5801, FEMA D1 M&O																																	
\$ 5,044.40		\$	5,044.40	\$_	-	\$	(0.00)	\$	<u> </u>	\$	•																						
S 5,044.40		S	5,044.40	\$		S	(0.00)	S		S	-																						
Dept: 6510, CIRB 2021-1																																	
	\$ 360,686.26	\$	358,754.67	\$	•	\$	1,931.59	\$	-	\$	•																						
S 360,686.26	S 360,686.26	S	358,754.67	S		S	1,931.59	S	-	S	-																						
Dept: 6520, CIRB 2021-2																																	
\$ 287,377.96	\$ 287,377.96	\$	69,945.63	\$	•	\$	217,432.33	\$	-	\$	•																						
S 287,377.96	\$ 287,377.96	\$	69,945.63	S	-	S	217,432.33	S	-	S	•																						
Dept: 6530, CIRB 2021-3	3																																
\$ 353,527.51	\$ 353,527.51	\$	215,274.73	\$	-	\$	138,252.78	\$	-	\$	-																						
S 353,527.51	\$ 353,527.51	S	215,274.73	S	-	S	138,252.78	\$	-	S	•																						
COUNTY HIGHWAY U	NRESTRICTED FUN	D A	CCOUNT																														
S 6,189,469.24	S 6,189,469.24	\$	4,686,006.02	S	14,020.77	S	1,489,442.45	S	•	S	-																						
SUBJECT TO WARRA	NT ISSUE																																
\$ -	\$ -	\$		\$	•	\$	-	\$		\$	•																						
TOTAL UNRESTRICT	ED EXPENSES FOR	THE	COUNTY HIG	HW	AY UNRESTR	C	TED FUND																										
\$ 6,189,469.24	\$ 6,189,469.24	S	4,686,006.02	S	14,020.77	S	1,489,442.45	S	•	S	•																						

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estima	ite of	Approved by
	Needs	s by	County
PURPOSE:	Govennin	g 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	\$	- !	\$ <u>-</u>
GRAND TOTAL - County Highway Unrestricted Fund	S	- !	<u>-</u>

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 4,349,032.49
Investments	\$ -
TOTAL ASSETS	\$ 4,349,032.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 93,290.24
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 209,430.31
TOTAL LIABILITIES AND RESERVES	\$ 302,720.55
CASH FUND BALANCE JUNE 30, 2022	\$ 4,046,311.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,349,032.49

Schedule 2, Revenue and Requirements for 2021-2022			
	Detail		Total
REVENUE:			
Adjusted Cash Balance June 30, 2021	\$ 3,448,696.07		
Cash Fund Balance Transferred From Prior Years	\$ -		
All Ad Valorem Tax Apportioned	\$ 1,319,626.09	ļ	
Miscellaneous Revenue Apportioned	\$ 133,502.22	ĺ	
TOTAL REVENUE		\$	4,901,824.38
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 646,082.13		
Reserves From Schedule 8	\$ 209,430.31		
Interest Paid on Warrants	\$ -		
Reserve for Interest on Warrants	\$ -		
TOTAL REQUIREMENTS		\$	855,512.44
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30	, 2022	\$	4,046,311.94
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$	4,901,824.38

Schedule 3, Cash Fund Balance Analysis - June 30, 2022	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 133,502.22
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 3,782,088.97
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 135,706.36
Ad Valorem Tax Collections in Excess of Estimate	\$ 128,156.03
TOTAL ADDITIONS	\$ 4,179,453.58
DEDUCTIONS:	
Supplemental Appropriations	\$ 133,141.64
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 133,141.64
Cash Fund Balance as per Balance Sheet June 30, 2022	\$ 4,046,311.94

Schedule 4: Revenue	20	020-2021 Account	2021-2022 Account					
SOURCE	1	Actually		Amount		Actually		Over
		Collected		Estimated	Collected		(Under)	
Ad Valorem Taxes								
9001 Current Tax	\$	1,310,087.88	\$	1,191,470.06	\$	1,285,440.30	\$	93,970.24
9002 Prior Year	\$	16,006.59	\$	-	\$	28,557.01	\$	28,557.01
9003 Back Year	\$	5,777.67			\$	5,628.78	\$	5,628.78
Ad Valorem Tax Total	\$	1,331,872.14	S	1,191,470.06	\$	1,319,626.09	S	128,156.03
9100, Local Revenues								
9112 Farm Implements	\$	291.43	\$	-	\$	274.66	\$	274.66
9115 Health Fees	\$	223,595.86	\$	-	\$	133,116.65	\$	133,116.65
Total for Local Revenues	S	223,887.29	S	•	\$	133,391.31	S	133,391.31
9200, State Revenues								
9221 Payment In lieu of Taxes	\$	20.92	\$	-	\$	35.96	\$	35.96
9224 State Land Reimbursement	\$	76.99	\$		\$	74.95	\$	74.95
Total for State Revenues	S	97.91	S	-	S	110.91	S	110.91
TOTAL REVENUES FOR THE HEALTH FUND								
Total Unrestricted Revenue	\$	223,985.20	\$	•	\$	133,502.22	S	133,502.22
9216 OTC - Sales Tax	\$	•	\$	-	\$	-	s	-
Restricted - Sales Tax Interest	\$	-	\$	•	\$	•	\$	•
Total Miscellaneous Health	S	223,985.20	S	•	\$	133,502.22	S	133,502.22
Ad Valorem Tax	\$	1,331,872.14	\$	1,191,470.06	\$		S	128,156.03
Grand Total of All Revenues	S	1,555,857.34			S	1,453,128.31	S	261,658.25

Schedule 4: Revenue	Basis & Limit	2022-202	3 Account
SOURCE	of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes	·		
9001 Current Tax	101.14%	\$ 1,300,158.57	\$ 1,300,158.57
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 1,300,158.57	\$ 1,300,158.57
9100, Local Revenues			**
9112 Farm Implements	0.00%	\$ -	\$ -
9115 Health Fees	0.00%	\$ -	\$ -
Total for Local Revenues		S -	S -
9200, State Revenues			- <u> </u>
9221 Payment In lieu of Taxes	0.00%		\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
Total for State Revenues		S -	S -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous Health		S -	-
Ad Valorem Tax		\$ 1,300,158.57	\$ 1,300,158.57
Grand Total of All Revenues		\$ 1,300,158.57	S 1,300,158.57
Surplus Cash from Schedule 3	S 4,046,311.94	\$ 4,046,311.94	
Total Budget for Health Fund		\$ 5,346,470.51	\$ 5,346,470.51

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 3,636,792.41
Opening Balance from Prior Year	\$ 3,312,989.71	\$ 3,312,989.71
Cash Fund Balance Transferred Out	\$ -	\$ 135,706.36
Cash Fund Balance Transferred In	\$ 135,706.36	
Adjusted Cash Balance	\$ 3,448,696.07	<u> </u>
Ad Valorem Tax Apportioned	\$ 1,319,626.09	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 133,502.22	S -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,453,128.31	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,901,824.38	\$ 188,096.34
Warrants of Year in Caption	\$ 552,791.89	
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 552,791.89	\$ 188,096.34
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 4,349,032.49	
Reserve for Warrants Outstanding	\$ 93,290.24	\$ -
Reserve for Interest on Warrants	s -	\$ -
Reserves From Schedule 8	\$ 209,430.31	S -
TOTAL LIABILITES AND RESERVE	\$ 302,720.55	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,046,311.94	S -

Schedule 6: Health Fund Warrant Account of Current and All Prior Y CURRENT AND ALL PRIOR YEARS	2021-22	 PRE-2021	Total
	 2021-22	 FRE-2021	 Total
Warrants Outstanding June 30 of Year in Caption	\$ •	\$ 4,404.24	\$ 4,404.24
Warrants Registered During Year	\$ 646,082.13	\$ 183,692.10	\$ 829,774.23
TOTAL	\$ 646,082.13	\$ 188,096.34	\$ 834,178.47
Warrants Paid During Year	\$ 552,791.89	\$ 188,096.34	\$ 740,888.23
Warrants Converted to Bonds or Judgements	\$ •	\$ •	\$ •
Warrants Cancelled	\$ •	\$ •	\$ -
Warrants Estopped by Statute	\$ •	\$ •	\$ -
TOTAL WARRANTS RETIRED	\$ 552,791.89	\$ 188,096.34	\$ 740,888.23
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 93,290.24	\$ -	\$ 93,290.24

Schedule 7: 2021 Ad Valorem Tax Account	 		=	
2021 Net Valuation Cert. To County Excise Board	\$ 506,029,754.00	2.590 Mills		Amount
Total Proceeds of Levy as Certified			\$	1,310,617.06
Additions:			\$	-
Deductions:			\$	-
Gross Balance Tax			\$	1,310,617.06
Less Reserve for Delingent Tax		Prior Year Percent for Delinquency 10%	\$	119,147.01
Reserve for Protest Pending			\$	•
Balance Available Tax			\$	1,191,470.05
Deduct 2021 Tax Apportioned			\$	1,285,440.30
Net Balance 2021 Tax in Process of Collection			\$	-
Excess Collections			\$	93,970.25

Schedule 9: Health Fund Summary of Expenses										
Total for Expenses	N	Net Appropriations July 1, 2022		Warrants Issued		Reserves	Approved by County Excise Board			
1100 Total Salaries	\$	900,000.00	\$	515,190.97	\$	197,308.00	\$	757,000.00		
1200 Fringe Benefits	\$	•	\$	-	\$	•	\$	-		
1300 Travel Related	S	75,000.00	\$	15,906.03	\$	5,850.00	\$	50,000.00		
2000 Total Maintenance & Operations	\$	408,141.64	\$	112,771.12	\$	2,822.31	\$	300,000.00		
4100 Total Machinary & Equipment, Capital Outlay	\$	3,254,459.77	\$	2,214.01	\$	3,450.00	\$	4,239,470.51		

S.A. and I. Form 2631R01 Entity: Lincoln County, 41

Schedule 8: Report Of Prior Year's Expenditures									
		FISCAL		FY ENDING					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2021		Warrants Since Issued		Balance Lapsed Appropriations		JUNE, 30 2022 Original Appropriations	
Dept: 5000, Public Health									
1110 Full time salaries	\$	316,366.00	\$	181,659.64	\$	134,706.36	\$	900,000.00	
1310 Travel	\$	-	\$	•	\$	-	\$	75,000.00	
2005 Maintenance & Operation	\$	3,032.46	\$	2,032.46	\$	1,000.00	\$	275,000.00	
4110 Capital Outlay	\$	•	\$		\$	-	\$	3,254,459.77	
Total for Public Health	S	319,398.46	S	183,692.10	S	135,706.36	S	4,504,459.77	
HEALTH FUND ACCOUNT							==		
Sub-Total of Expenditures	S	319,398.46	\$	183,692.10	\$	135,706.36	S	4,504,459.77	
SUBJECT TO WARRANT ISSUE									
Total Provision for Interest on Warrants	\$	•	\$	•	\$	•	\$	-	
TOTAL UNRESTRICTED EXPENSES FOR TH	E HEAL								
	S	319,398.46	S	183,692.10	\$	135,706.36	S	4,504,459.77	

Page 29

Schedule 8:	Report Of Price	or Y	ear's Expenditures				 	_								
	FISCAL YEAR ENDING JUNE 30, 2022												FISCAL YEAR 2022-2023			
Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued				• "		Balance Known to be			Needs as Estimated by Governing Board		Approved by County Excise Board	
Dept: 5000, Public Health																
\$	•	\$	900,000.00	\$	515,190.97	\$	197,308.00	\$	187,501.03	\$	757,000.00	\$	757,000.00			
\$	-	\$	75,000.00	\$	15,906.03	\$	5,850.00	\$	53,243.97	\$	50,000.00	\$	50,000.00			
\$	133,141.64	\$	408,141.64	\$	112,771.12	\$	2,822.31	\$	292,548.21	\$	300,000.00	\$	300,000.00			
\$	•	\$	3,254,459.77	\$	2,214.01	\$	3,450.00	\$	3,248,795.76	\$	4,239,470.51	\$	4,239,470.51			
S	133,141.64	S	4,637,601.41	S	646,082.13	S	209,430.31	S	3,782,088.97	5	5,346,470.51	S	5,346,470.51			
HEALTH F	UND ACCO	נאט							<u> </u>	<u> </u>	<u> </u>		<u> </u>			
S	133,141.64	S	4,637,601.41	S	646,082.13	S	209,430.31	S	3,782,088.97	S	5,346,470.51	S	5,346,470.51			
SUBJECT '	TO WARRAN	I TV	SSUE													
\$	•	\$	•	\$	-	\$	•	\$	•	\$	-	\$	-			
TOTAL UN	RESTRICTI	ED I	EXPENSES FOR T	HE	HEALTH FUN	D										
S	133,141.64	S	4,637,601.41	S	646,082.13	S	209,430.31	S	3,782,088.97	\$	5,346,470.51	S	5,346,470.51			

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR			Estimate of		Approved by
PLUDDOGF.	Į.	_	Needs by	l .	County
PURPOSE:		Go	venring Board		Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8		\$	5,346,470.51	\$	5,346,470.51
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		\$	5,346,470.51	S	5,346,470.51

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 12,404,713.54
Investments	\$ -
TOTAL ASSETS	\$ 12,404,713.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 57,296.76
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 62,870.58
TOTAL LIABILITIES AND RESERVES	\$ 120,167.34
CASH FUND BALANCE JUNE 30, 2022	\$ 12,284,546.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,404,713.54

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years	 	 l
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ •	\$ 9,278,853.96
Opening Balance from Prior Year	\$ 8,955,321.60	\$ 8,955,321.60
Cash Fund Balance Transferred Out	\$ 114,576.41	87,734.67
Cash Fund Balance Transferred In	\$ 174,550.35	\$ 62.00
Adjusted Cash Balance	\$ 9,015,295.54	\$ 235,859.69
Ad Valorem Tax Apportioned To Year In Caption	\$ 229,509.28	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 14,844.40	\$ 8,576.54
9100 Local Revenues	\$ 680,922.99	722,810.56
9200 State Revenues	\$ 666,737.96	\$ 371,554.79
9300 Federal Revenues	\$ 3,588,475.85	\$ 3,887,056.79
9400 Miscellaneous Revenues	\$ 445,311.62	\$ 84,343.08
9500 Special Assessments	\$ 34.36	\$ 42.35
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	\$ 5,625,836.46	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,641,132.00	235,859.69
Warrants of Year in Caption	\$ 2,236,418.46	\$ 235,859.69
Interest Paid Thereon	\$ •	\$ - · ·]
TOTAL DISBURSEMENTS	\$ 2,236,418.46	235,859.69
CASH BALANCE JUNE 30, 2022	\$ 12,404,713.54	\$ (0.00)
Reserve for Warrants Outstanding	\$ 57,296.76	•
Reserve for Interest on Warrants	\$ -	\$ •
Reserves From Schedule 8	\$ 62,870.58	•
TOTAL LIABILITES AND RESERVE	\$ 120,167.34	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,284,546.20	\$ 0.00

Schedule 9: Special Revenue Funds Summary of Expenses									
Total for Expenses	Ne	Net Appropriations July 1, 2022		Warrants Issued		Reserves	Approved by County Excise		
1100 Total Salaries	\$	221,735.28	\$	203,433.75	\$	-	\$	•	
1200 Fringe Benefits	\$	-	\$	•	\$	-	\$	•	
1300 Travel Related	\$	-	\$	•	\$	-	\$	-	
2005 Total Maintenance & Operations	\$	12,164,307.45	\$	1,510,682.67	\$	58,870.58	\$	•	
4110 Machinary & Equipment, Capital Outlay	\$	74,470.00	\$	67,160.00		-	\$	•	
All Other Expenses	\$	2,142,380.93	\$	512,438.80	\$	4,000.00	\$	-	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	14,602,893.66	\$	2,293,715.22	\$	62,870.58	\$	•	

S.A. and I. Form 2631R01 Entity: Lincoln County, 41

COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1103 COUNTY BRIDGE AND ROAD IMPROVEMENT

	COLLET DIGIDOLITATO KOND	IIVII ICO I LIVILIA I
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	2,914,291.75
Investments	\$	-
TOTAL ASSETS	\$	2,914,291.75
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	12,600.40
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	4,000.00
TOTAL LIABILITIES AND RESERVES	\$	16,600.40
CASH FUND BALANCE JUNE 30, 2022	S	2,897,691.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,914,291.75

CURRENT AND ALL PRIOR YEARS 2021-22 PRE-2021	Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years								
Opening Balance from Prior Year	CURRENT AND ALL PRIOR YEARS				PRE-2021				
Opening Balance from Prior Year \$ 2,495,029.77 \$ 2,495,029.77 Cash Fund Balance Transferred Out \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$	Cash Balance Reported to Excise Board June 30, 2021	\$	•	S					
Cash Fund Balance Transferred Out	Opening Balance from Prior Year	\$	2,495,029,77	8					
Cash Fund Balance Transferred In S	Cash Fund Balance Transferred Out		-,:50,025:	_	2,170,027.77				
Ad Valorem Tax Apportioned To Year In Caption \$	Cash Fund Balance Transferred In		-	-					
Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue 9000 Interest, Mortgage Tax 9100 Local Revenues \$ 982.61 \$ 361.00 9100 Local Revenues \$ 5 - \$ - \$ 9200 State Revenues \$ 534,899.18 \$ 325,565.85 9300 Federal Revenues \$ 5 34,899.18 \$ 325,565.85 9300 Federal Revenues \$ 3 69,314.04 \$ 40,147.43 9500 Special Assessments \$ 3 69,314.04 \$ 40,147.43 9600 Other Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ Cash Fund Balance Forward From Preceding Year Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 905,195.83 \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 3,400,225.60 \$ - \$ Warrants of Year in Caption \$ 485,933.85 \$ - \$ CASH BALANCE JUNE 30, 2022 \$ 2,914,291.75 \$ - \$ Reserves for Warrants Outstanding \$ 12,600.40 \$ - \$ Reserves From Schedule 8 \$ 4,000.00 \$ - \$ TOTAL LIABILITES AND RESERVE \$ 16,600.40 \$ - \$ DEFICIT: \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ -		S	2,495,029,77	\$					
9000 Interest, Mortgage Tax \$ 982.61 \$ 361.00 9100 Local Revenues \$ 534,899.18 \$ 325,565.85 9300 Federal Revenues \$ 534,899.18 \$ 325,565.85 9300 Federal Revenues \$ 534,899.18 \$ 325,565.85 9300 Second Revenues \$ 369,314.04 \$ 40,147.43 9500 Special Assessments \$ - \$ - \$ - \$ - \$ 9600 Other Revenues \$ 3 - \$ \$ - \$ 9700 School Revenues \$ 3 - \$ 9	Ad Valorem Tax Apportioned To Year In Caption	_	-	\$	_				
9100 Local Revenues \$			~ — ·· <u>·</u>						
9100 Local Revenues \$ -		\$	982.61	\$	361.00				
9300 Federal Revenues \$ 354,895.16 \$ 323,363.63 \$ 340,147.43 \$ 40,147.43 \$ 9500 Special Assessments \$ \$ - \$			•	\$	-				
9300 Federal Revenues \$		\$	534,899,18	\$	325,565,85				
Special Assessments			•	\$	-				
Second Special Assessments Second			369,314.04	\$	40,147,43				
9700 School 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 \$ 905,195.83 \$ - TOTAL RECEIPTS AND BALANCE \$ 3,400,225.60 \$ - Warrants of Year in Caption \$ 485,933.85 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 485,933.85 \$ - CASH BALANCE JUNE 30, 2022 \$ 2,914,291.75 \$ - Reserve for Warrants Outstanding \$ 12,600.40 \$ - Reserves From Schedule 8 \$ 4,000.00 \$ - TOTAL LIABILITES AND RESERVE \$ 16,600.40 \$ - DEFICIT: \$ - \$ -		\$		\$					
All Other Non-Tax Revenues S			•						
Cash Fund Balance Forward From Preceding Year \$ - \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 905,195.83 \$ - TOTAL RECEIPTS AND BALANCE \$ 3,400,225.60 \$ - Warrants of Year in Caption \$ 485,933.85 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 485,933.85 \$ - CASH BALANCE JUNE 30, 2022 \$ 2,914,291.75 \$ - Reserve for Warrants Outstanding \$ 12,600.40 \$ - Reserves From Schedule 8 \$ 4,000.00 \$ - TOTAL LIABILITES AND RESERVE \$ 16,600.40 \$ - DEFICIT: \$ - \$ -		\$	-		-				
Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 905,195.83 TOTAL RECEIPTS AND BALANCE \$ 3,400,225.60 Warrants of Year in Caption \$ 485,933.85 Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 485,933.85 CASH BALANCE JUNE 30, 2022 \$ 2,914,291.75 Reserve for Warrants Outstanding \$ 12,600.40 Reserves From Schedule 8 \$ 4,000.00 TOTAL LIABILITES AND RESERVE \$ 16,600.40 DEFICIT: \$ -		\$		\$	-				
TOTAL RECEIPTS \$ 905,195.83 \$ - TOTAL RECEIPTS AND BALANCE \$ 3,400,225.60 \$ - Warrants of Year in Caption \$ 485,933.85 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 485,933.85 \$ - CASH BALANCE JUNE 30, 2022 \$ 2,914,291.75 \$ - Reserve for Warrants Outstanding \$ 12,600.40 \$ - Reserve for Interest on Warrants \$ 4,000.00 \$ - Reserves From Schedule 8 \$ 4,000.00 \$ - TOTAL LIABILITES AND RESERVE \$ 16,600.40 \$ - DEFICIT: \$ - \$ -		\$	•	S					
TOTAL RECEIPTS \$ 905,195.83 \$ - TOTAL RECEIPTS AND BALANCE \$ 3,400,225.60 \$ - Warrants of Year in Caption \$ 485,933.85 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 485,933.85 \$ - CASH BALANCE JUNE 30, 2022 \$ 2,914,291.75 \$ - Reserve for Warrants Outstanding \$ 12,600.40 \$ - Reserve for Interest on Warrants \$ 4,000.00 \$ - Reserves From Schedule 8 \$ 4,000.00 \$ - TOTAL LIABILITES AND RESERVE \$ 16,600.40 \$ - DEFICIT: \$ - \$ -		S	-	\$					
TOTAL RECEIPTS AND BALANCE \$ 3,400,225.60 \$ - Warrants of Year in Caption \$ 485,933.85 \$ - Interest Paid Thereon \$ 485,933.85 \$ - TOTAL DISBURSEMENTS \$ 485,933.85 \$ - CASH BALANCE JUNE 30, 2022 \$ 2,914,291.75 \$ - Reserve for Warrants Outstanding \$ 12,600.40 \$ - Reserve for Interest on Warrants \$ 4,000.00 \$ - Reserves From Schedule 8 \$ 4,000.00 \$ - TOTAL LIABILITES AND RESERVE \$ 16,600.40 \$ - DEFICIT: \$ - \$ -			905,195,83						
Warrants of Year in Caption \$ 485,933.85 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 485,933.85 \$ - CASH BALANCE JUNE 30, 2022 \$ 2,914,291.75 \$ - Reserve for Warrants Outstanding \$ 12,600.40 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 4,000.00 \$ - TOTAL LIABILITES AND RESERVE \$ 16,600.40 \$ - DEFICIT: \$ - \$ -				_					
Interest Paid Thereon \$ - \$ TOTAL DISBURSEMENTS \$ 485,933.85 CASH BALANCE JUNE 30, 2022 \$ 2,914,291.75 Reserve for Warrants Outstanding \$ 12,600.40 Reserves From Schedule 8 \$ - \$ TOTAL LIABILITES AND RESERVE \$ 16,600.40 DEFICIT: \$ - \$	Warrants of Year in Caption								
TOTAL DISBURSEMENTS \$ 485,933.85 \$ -		_	-						
CASH BALANCE JUNE 30, 2022 \$ 2,914,291.75 \$ - Reserve for Warrants Outstanding \$ 12,600.40 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 4,000.00 \$ - TOTAL LIABILITES AND RESERVE \$ 16,600.40 \$ - DEFICIT: \$ - \$ -			485,933,85						
Reserve for Warrants Outstanding \$ 12,600.40 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 4,000.00 \$ - TOTAL LIABILITES AND RESERVE \$ 16,600.40 \$ - DEFICIT: \$ - \$ -				_	-				
Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 4,000.00 \$ - TOTAL LIABILITES AND RESERVE \$ 16,600.40 \$ - DEFICIT: \$ - \$ -	Reserve for Warrants Outstanding	_							
Reserves From Schedule 8		\$			-				
TOTAL LIABILITES AND RESERVE S 16,600.40 S - S - S -		_	4,000,00						
DEFICIT:	TOTAL LIABILITES AND RESERVE								
CACII DAI ANOR FORMARD GOVERNMENT				_					
 	CASH BALANCE FORWARD TO NEXT YEAR	\$	2,897,691.35	\$					

Schedule 9: County Bridge And Road Improvement	Fund	Summary of Exp	ense	s		-	
Total for Expenses	Net Appropriations July 1, 2022			Warrants Issued	Reserves		pproved by ounty Excise
I 100 Total Salaries	\$	•	\$	•	\$ -	\$	•
1200 Fringe Benefits	\$	-	\$	-	\$ -	\$	
1300 Travel Related	\$	-	\$	_	\$ 	\$	
2000 Total Maintenance & Operations	\$	1,306,844.67	\$	35,095.45	\$ 	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$ -	S	
All Other Expenses	\$	2,093,380.93	\$	463,438.80	\$ 4,000.00	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	3,400,225.60	\$	498,534.25	\$ 4,000.00	\$	

S.A. and I. Form 2631R01 Entity: Lincoln County, 41

I-1204

	ASSESSOR REVOLVING FEE
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	1 6 2 707 00
Investments	\$ 3,787.80
TOTAL ASSETS	\$ 2,707.00
LIABILITIES AND RESERVES:	\$ 3,787.80
Warrants Outstanding	•
Reserve for Interest on Warrants	
Reserves From Schedule 3	\$ 709.78
TOTAL LIABILITIES AND RESERVES	\$ 709.78
CASH FUND BALANCE JUNE 30, 2022	\$ 3,078.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,787.80

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All P	rior Years			
CURRENT AND ALL PRIOR YEARS		2021-22	Pl	RE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	3,882.88
Opening Balance from Prior Year	\$	3,882.88	\$	3,882.88
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	•
Adjusted Cash Balance	\$	3,882.88	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	•	\$	
9100 Local Revenues	\$	3,271.25	\$	2,777.50
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	\$	7,154.13		
Warrants of Year in Caption	\$	3,366.33		-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	- ,	\$	-
CASH BALANCE JUNE 30, 2022	\$	3,787.80	\$	-
Reserve for Warrants Outstanding	\$	-	\$	
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	709.78	\$	-
TOTAL LIABILITES AND RESERVE	\$	709.78	\$	•
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	3,078.02	\$	-

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses								
Total for Expenses		Net Appropriations Warrants July 1, 2022 Issued		Reserves		Approved I County Exc		
1100 Total Salaries	\$	-	\$	•	\$	•	\$	•
1200 Fringe Benefits	\$	•	\$	•	\$	-	\$	-
1300 Travel Related	\$	-	\$	•	\$	•	\$	-
2000 Total Maintenance & Operations	\$	7,154.13	\$	3,366.33	\$	709.78	\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	-	\$	-
All Other Expenses	\$	•	\$	-	\$	•	\$	•
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	7,154.13	\$	3,366.33	\$	709.78	\$	•

1-1208	COUNTY CLERK LIEN FEE
	COUNTY CODE AT COLOR
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 78,219.99
Investments	\$ -
TOTAL ASSETS	\$ 78,219.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,634.48
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,634.48
CASH FUND BALANCE JUNE 30, 2022	\$ 76,585.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 78,219.99

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	l	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S	-	\$	119,801.26
Opening Balance from Prior Year	\$	94,075.57	\$	94,075.57
Cash Fund Balance Transferred Out	\$	-	s	23,219.40
Cash Fund Balance Transferred In	\$	26,710.88		-
Adjusted Cash Balance	S		\$	2,506.29
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-
Sources of Revenue	╟─			
9000 Interest, Mortgage Tax	8	•	\$	-
9100 Local Revenues	\$	30,393.05	\$	20,690.73
9200 State Revenues	\$	•	\$	
9300 Federal Revenues	\$	-	\$	32,747.77
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	\$	30,393.05	\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	2,506.29
Warrants of Year in Caption	\$		\$	2,506.29
Interest Paid Thereon	\$	-	\$	2,300.23
TOTAL DISBURSEMENTS	\$	72,959.51	\$	2,506.29
CASH BALANCE JUNE 30, 2022	\$		\$	(0.00)
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	1,634.48	\$	
DEFICIT:	\$	•	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	76,585.51	\$	- (2007)

Schedule 9: County Clerk Lien Fee Fund Summary of	f Expenses							
Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves	Approved by County Excise		
1100 Total Salaries	\$ -	\$	•	\$	-	\$	-	
1200 Fringe Benefits	\$ -	\$		\$	•	\$		
1300 Travel Related	\$ -	\$	•	\$		\$		
2000 Total Maintenance & Operations	\$ 151,179.50	\$	74,593.99	\$	•	\$		
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	•	\$	-	
All Other Expenses	\$ -	\$	-	\$		\$		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 151,179.50	\$	74,593.99	\$	•	\$	-	

S.A. and I. Form 2631R01 Entity: Lincoln County, 41

Page 35

I-1209

	COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION
Schedule 1: Current Balance Sheet - June 30, 2022	THE TRESERVATION
ASSETS:	
Cash Balances	¢ 201 010 10
Investments	\$ 201,010.19
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 201,010.19
Warrants Outstanding	# 1024 CO
Reserve for Interest on Warrants	\$ 1,934.58
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	- 1024 CO
CASH FUND BALANCE JUNE 30, 2022	\$ 1,934.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BAL	\$ 199,075.61
TO THE SELECTION, RESERVES AND CASH TOND BALL	ANCE \$ 201,010.19

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Curren	t and	All Prior Years		 -
CURRENT AND ALL PRIOR YEARS		2021-22	Γ	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	246,488.22
Opening Balance from Prior Year	\$	140,570.65	\$	140,570.65
Cash Fund Balance Transferred Out	\$	-	Ŝ	22,292.62
Cash Fund Balance Transferred In	\$	23,856.66	\$	-
Adjusted Cash Balance	\$	164,427.31	\$	83,624.95
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	•
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$	101,492.00	\$	91,341.00
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	19,817.50
9400 Miscellaneous Revenues	\$	-	\$	475.00
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	\$	265,919.31	\$	83,624.95
Warrants of Year in Caption	\$	64,909.12	\$	83,624.95
Interest Paid Thereon	\$	•	\$	•
TOTAL DISBURSEMENTS	\$		\$	83,624.95
CASH BALANCE JUNE 30, 2022	\$	201,010.19	\$	-
Reserve for Warrants Outstanding	\$	1,934.58	\$	-
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	1,934.58	\$	•
DEFICIT:	\$		\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	199,075.61	\$	-

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves			proved by nty Excise
I 100 Total Salaries	\$	•	\$	-	\$	-	\$	
1200 Fringe Benefits	\$	-	\$	•	\$	•	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	265,919.31	\$	66,843.70	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	•	\$	-
All Other Expenses	\$	-	\$	-	\$		\$	•
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	265,919.31	\$	66;843.70	\$		\$	•

COURT CLERK PAYROLL I-1211 Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 1,678.00 Investments \$ TOTAL ASSETS \$ 1,678.00 LIABILITIES AND RESERVES: Warrants Outstanding 1,678.00 Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ 1,678.00 CASH FUND BALANCE JUNE 30, 2022 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 1,678.00

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years	-			
CURRENT AND ALL PRIOR YEARS	71	2021-22	_	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	2021-22	\$	3,504.44
Opening Balance from Prior Year	\$		-	3,304.44
Cash Fund Balance Transferred Out	\$	-	\$	 -
Cash Fund Balance Transferred In	13		\$	-
Adjusted Cash Balance	\$		\$	2 504 44
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	3,504.44
Sources of Revenue	╫╩┈	-	-	
9000 Interest, Mortgage Tax	S		\$	
9100 Local Revenues	\$	58,678.02	\$	110.026.06
9200 State Revenues	\$	38,078.02	\$	110,836.96
9300 Federal Revenues	3			•
9400 Miscellaneous Revenues	13		\$	-
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$		_	
9700 School Revenues	\$	<u>-</u> _	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	13		\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	58,678.02		-
TOTAL RECEIPTS AND BALANCE	\$		\$	2 704 44
Warrants of Year in Caption	\$	58,678.02	\$	3,504.44
Interest Paid Thereon	\$	57,000.02	\$ \$	3,504.44
TOTAL DISBURSEMENTS	\$	57,000.02		2.504.44
CASH BALANCE JUNE 30, 2022	\$	1,678.00		3,504.44
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\$	1,678.00	\$	-
Reserves From Schedule 8	\$	·	\$	-
TOTAL LIABILITES AND RESERVE	\$	1 679 00	\$	
DEFICIT:	\$	1,678.00	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	-
	J	•	\$	- 1

Schedule 9: Court Clerk Payroll Fund Summary of E	xpenses			
Total for Expenses	Net Appropriations July 1, 2022	Issued	Reserves	Approved by County Excise
1100 Total Salaries 1200 Fringe Benefits	\$ 58,678.02	\$ 58,678.02	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	<u>\$</u> -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -
S.A. and J. Form 2621 BOL Entire Line L. Co.	\$ 58,678.02	\$ 58,678.02	5 -	\$ -

S.A. and I. Form 2631R01 Entity: Lincoln County, 41

1-12/2	EMERGENCY	MANAGEMENT
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances		29,883.10
Investments		29,663.10
TOTAL ASSETS		29,883.10
LIABILITIES AND RESERVES:		29,883.10
Warrants Outstanding	18	
Reserve for Interest on Warrants		
Reserves From Schedule 3	1 5	3,937.31
TOTAL LIABILITIES AND RESERVES	<u> </u>	3,937.31
CASH FUND BALANCE JUNE 30, 2022	\$	25,945.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		29,883.10

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years	 	_	
CURRENT AND ALL PRIOR YEARS	2021-22	_	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$	29,486.05
Opening Balance from Prior Year	\$ 28,386.05	\$	28,386.05
Cash Fund Balance Transferred Out	\$ •	\$	•
Cash Fund Balance Transferred In	\$ 1,543.40	\$	-
Adjusted Cash Balance	\$ 29,929.45	\$	1,100.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ -	\$	•
9100 Local Revenues	\$ -	\$	-
9200 State Revenues	\$ -	\$	-
9300 Federal Revenues	\$	\$	8,073.80
9400 Miscellaneous Revenues	\$ 33,819.11	\$	38,414.65
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	\$ 36,400.71	\$	•
TOTAL RECEIPTS AND BALANCE	\$ 66,330.16		1,100.00
Warrants of Year in Caption	\$ 36,447.06		1,100.00
Interest Paid Thereon	\$ -	\$	•
TOTAL DISBURSEMENTS	\$ 36,447.06		1,100.00
CASH BALANCE JUNE 30, 2022	\$ 29,883.10	\$	•
Reserve for Warrants Outstanding	\$ •	\$	-
Reserve for Interest on Warrants	\$ -	\$	-
Reserves From Schedule 8	\$ 3,937.31	\$	•
TOTAL LIABILITES AND RESERVE	\$ 3,937.31	\$	-
DEFICIT:	\$ -	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 25,945.79	\$	•

Schedule 9: Emergency Management Fund Summary	Schedule 9: Emergency Management Fund Summary of Expenses									
Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by County Excise			
1100 Total Salaries	\$	•	\$	-	\$	•	\$	-		
1200 Fringe Benefits	\$	•	\$	-	\$_	-	\$	-		
1300 Travel Related	\$	-	\$	-	\$	-	\$	-		
2000 Total Maintenance & Operations	\$	66,330.16	\$	36,447.06	\$	3,937.31	\$	-		
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-		
All Other Expenses	\$	•	\$	-	\$	-	\$	_		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	66,330.16	\$	36,447.06	\$	3,937.31	\$	-		

S.A. and I. Form 2631R01 Entity: Lincoln County, 41

FLOOD PLAIN COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1213 FLOOD PLAIN

Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	14,628.16
Investments	\$	•
TOTAL ASSETS	\$	14,628.16
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	•
Reserve for Interest on Warrants	S	
Reserves From Schedule 3	Š	
TOTAL LIABILITIES AND RESERVES	s	
CASH FUND BALANCE JUNE 30, 2022	\$	14,628.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	14,628.16
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22	F	RE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	10,903.16
Opening Balance from Prior Year	\$	10,903.16	\$	10,903.16
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	_
Adjusted Cash Balance	\$	10,903.16		
Ad Valorem Tax Apportioned To Year In Caption	<u>\$</u>	-	\$	
Sources of Revenue	_		<u> </u>	
9000 Interest, Mortgage Tax	- s		\$	
9100 Local Revenues	\$	3,800.00	\$	5,475.00
9200 State Revenues	- \$	3,000.00	\$	3,473.00
9300 Federal Revenues	- s		\$	
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	- \$		\$	
All Other Non-Tax Revenues	- S		\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	<u>-</u>
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	3,800.00	\$	<u>-</u>
TOTAL RECEIPTS AND BALANCE	\$	14,703.16		
Warrants of Year in Caption	\$	75.00	\$	
Interest Paid Thereon	\$	75.00	\$	•
TOTAL DISBURSEMENTS	\$	75.00		
CASH BALANCE JUNE 30, 2022	- \$		\$	
Reserve for Warrants Outstanding	\$	14,020.10	\$	<u> </u>
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	<u> </u>
DEFICIT:	- s		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	14,628.16	-	
		17,020.10	49	

Schedule 9: Flood Plain Fund Summary of Expenses				
Total for Expenses	Net Appropriations Warrants July 1, 2022 Issued		Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits 1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 14,403.16	\$ 75.00	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 14,403.16	\$ 75.00	\$ -	\$ -

I-1214 FREE FAIR BOARD

1-1214	FREE FAIR BOARD
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 57,514.53
Investments	\$ -
TOTAL ASSETS	\$ 57,514.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	S -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 275.00
TOTAL LIABILITIES AND RESERVES	\$ 275.00
CASH FUND BALANCE JUNE 30, 2022	\$ 57,239.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 57,514.53

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	i	2021-22	 PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$ 55,373.35
Opening Balance from Prior Year	\$	55,373.35	\$ 55,373.35
Cash Fund Balance Transferred Out	\$	-	\$ -
Cash Fund Balance Transferred In	\$		\$
Adjusted Cash Balance	\$	55,373.35	\$ •
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -
Sources of Revenue	╟		
9000 Interest, Mortgage Tax	\$	-	\$ -
9100 Local Revenues	\$	9,914.50	\$ 14,526.00
9200 State Revenues	\$	-	\$ -
9300 Federal Revenues	\$	•	\$ -
9400 Miscellaneous Revenues	\$	9,642.00	\$ 4,305.00
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	\$	19,556.50	\$ •
TOTAL RECEIPTS AND BALANCE	\$	74,929.85	\$ -
Warrants of Year in Caption	\$	17,415.32	\$ -
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	17,415.32	\$ -
CASH BALANCE JUNE 30, 2022	\$	57,514.53	\$ •
Reserve for Warrants Outstanding	\$	•	\$ •
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	275.00	\$ •
TOTAL LIABILITES AND RESERVE	\$	275.00	\$ •
DEFICIT:	\$	-	\$ •
CASH BALANCE FORWARD TO NEXT YEAR	\$	57,239.53	\$ -

Schedule 9: Free Fair Board Fund Summary of Expe		Appropriations	Γ	Warrants	<u> </u>			Approved by
Total for Expenses	July 1, 2022			Issued		Reserves	County Excise	
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	•	\$	•	\$	_	\$	
1300 Travel Related	\$	-	\$	-	\$		S	
2000 Total Maintenance & Operations	\$	73,799.85	\$	17,415.32	\$	275.00	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$	-	\$	
All Other Expenses	\$	-	\$		\$		\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	73,799.85	\$	17,415.32	\$	275.00	\$	

S.A. and I. Form 2631R01 Entity: Lincoln County, 41

LOCAL EMERGENCY PLANNING COMMITTEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1218 LOCAL EMERGENCY PLANNING COMMITT

MMITTEE
505.00
-
505.00
-
-
505.00
505.00

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior	Year	s		
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$		\$	505.00
Opening Balance from Prior Year	\$	505.00	\$	505.00
Cash Fund Balance Transferred Out	\$	-	\$	303.00
Cash Fund Balance Transferred In	\$	•	\$	-
Adjusted Cash Balance	S	505.00	S	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
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	\$	-	\$	-
TOTAL RECEIPTS AND BALANCE	\$	505.00	\$	
Warrants of Year in Caption	\$	•	\$	-
Interest Paid Thereon	\$	•	\$	
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2022	\$	505.00	\$	
Reserve for Warrants Outstanding	S	-	S	•
Reserve for Interest on Warrants	\$	-	Ŝ	-
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$	•	\$	_
DEFICIT:	\$	•	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	505.00	\$	-

Yund Sumi	nary of Expe	enses						
n	"" " [[l Reserves					proved by inty Excise
\$	-	\$	-	\$	•	\$	-	
\$	-	\$		\$		\$	_	
\$	-	\$	-	\$	-	\$	•	
\$	505.00	\$	-	\$	•	\$	•	
\$	-	\$	•	\$	-	S	-	
\$	-	\$	-	\$		\$	-	
\$	505.00	\$		\$	-	\$	-	
֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜	Net App July \$ \$ \$ \$ \$ \$	Net Appropriations July 1, 2022 \$ - \$ - \$ - \$ 505.00 \$ - \$ -	Net Appropriations July 1, 2022	July 1, 2022 Issued \$ - \$ - \$ - \$ - \$ 505.00 \$ - \$ - \$ -	Net Appropriations	Net Appropriations July 1, 2022 Issued Reserves	Net Appropriations	

S.A. and I. Form 2631R01 Entity: Lincoln County, 41

I-1220

RESALE PROPERTY

	RESALE I ROI ERI I
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 1,786,543.33
Investments	\$ -
TOTAL ASSETS	\$ 1,786,543.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 1,786,543.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,786,543.33

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years	 	
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,745,904.63
Opening Balance from Prior Year	\$ 1,745,567.63	\$ 1,745,567.63
Cash Fund Balance Transferred Out	\$ -	\$ 292.00
Cash Fund Balance Transferred In	\$ 79,946.16	\$ •
Adjusted Cash Balance	\$ 1,825,513.79	45.00
Ad Valorem Tax Apportioned To Year In Caption	\$ 229,509.28	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 12.49	\$ 40.54
9100 Local Revenues	\$ •	\$ 40.00
9200 State Revenues	\$ •	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 1,001.00
9500 Special Assessments	\$ 34.36	\$ 42.35
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	\$ 229,556.13	\$ •
TOTAL RECEIPTS AND BALANCE	\$ 2,055,069.92	\$ 45.00
Warrants of Year in Caption	\$ 268,526.59	\$ 45.00
Interest Paid Thereon	\$ -	\$ •
TOTAL DISBURSEMENTS	\$ 268,526.59	\$ 45.00
CASH BALANCE JUNE 30, 2022	\$ 1,786,543.33	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$	\$
Reserves From Schedule 8	\$ -	\$ •
TOTAL LIABILITES AND RESERVE	\$ •	\$
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,786,543.33	\$ -

Schedule 9: Resale Property Fund Summary of Expenses								
Total for Expenses	Net Appropriations Warrants July 1, 2022 Issued				Reserves		pproved by unty Excise	
1100 Total Salaries	\$	•	\$	-	\$	-	\$	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	•
1300 Travel Related	\$	•	\$		\$		\$	•
2000 Total Maintenance & Operations	\$	2,014,102.16	\$	268,526.59	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	-	\$	_
All Other Expenses	\$	-	\$	-	\$		\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	2,014,102.16	\$	268,526.59	\$	-	\$	•

S.A. and I. Form 2631R01 Entity: Lincoln County, 41

REWARD FUND COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1221 REWARD FUND

		REWARD FUND
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	1 \$	3,965.24
Investments	\$	3,503.24
TOTAL ASSETS	2	3,965.24
LIABILITIES AND RESERVES:	-	- 5,500.2.
Warrants Outstanding	\$	
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3		-
TOTAL LIABILITIES AND RESERVES	<u> </u>	
CASH FUND BALANCE JUNE 30, 2022	s	3,965.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,965.24

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	•	S	3,737.73
Opening Balance from Prior Year	\$	3,737.73	S	3,737.73
Cash Fund Balance Transferred Out	\$		\$	
Cash Fund Balance Transferred In	\$	-	Ŝ	
Adjusted Cash Balance	\$	3,737.73	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	
Sources of Revenue			_	
9000 Interest, Mortgage Tax	\$	-	s	-
9100 Local Revenues	\$	227.51	Ŝ	97.52
9200 State Revenues	\$	-	\$	- 752
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	\$	227.51	Š	
TOTAL RECEIPTS AND BALANCE	\$	3,965.24	\$	-
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	•	\$	•
CASH BALANCE JUNE 30, 2022	\$	3,965.24	\$	
Reserve for Warrants Outstanding	S	-	S	
Reserve for Interest on Warrants	\$		\$	-
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$	•	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	3,965.24	\$	-

Schedule 9: Reward Fund Fund Summary of Expense								
Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves			proved by nty Excise
1100 Total Salaries	\$	-	\$	•	\$	•	\$	-
1200 Fringe Benefits	\$	-	\$		\$	•	\$	
1300 Travel Related	\$	-	\$	•	\$	-	S	
2000 Total Maintenance & Operations	\$	3,965.24	\$	•	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$		S	
All Other Expenses	\$	-	\$	-	\$	•	\$	•
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	3,965.24	\$	-	\$	-	\$	

I-1222	3
	SHERIFF BOARD OF PRISONERS
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	¢
Investments	
TOTAL ASSETS	
LIABILITIES AND RESERVES:	
Warrants Outstanding	18
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2022	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	
E-STATE CASTITUDE BALANCE	

Schedule 5: Sheriff Board Of Prisoners Fund Balance Sheet of Current and All Prior Years			==	
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S		\$	534.74
Opening Balance from Prior Year	\$	534.74	\$	534.74
Cash Fund Balance Transferred Out	\$		\$	334.74
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	\$	•	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	•
All Other Non-Tax Revenues	\$	- 1	\$	-
Sales Tax and Sales Tax Interest	\$		\$	-
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, 2022	\$	-	\$	
Reserve for Warrants Outstanding	\$	•	\$	•
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	•	\$	·
TOTAL LIABILITES AND RESERVE	\$	-	\$	•
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$	

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued		Reserves		proved by nty 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 2021-22 FISCAL YEAR	\$ -	\$ •	\$	•	\$	•

S.A. and I. Form 2631R01 Entity: Lincoln County, 41

SHERIFF COMMISSARY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1223 SHERIFF COMMISSARY

Stilling Commission
\$ 91,087.49
\$ -
\$ 91,087.49
\$ 10,498.83
\$ -
\$ 19,458.88
\$ 29,957.71
\$ 61,129.78
\$ 91,087.49

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years	==			
CURRENT AND ALL PRIOR YEARS	7	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	13	2021-22	\$	
Opening Balance from Prior Year	\$	41 020 50	_	50,331.29
Cash Fund Balance Transferred Out	\$	41,938.58		41,938.58
Cash Fund Balance Transferred In	13		\$	-
Adjusted Cash Balance	\$	41 020 50		0 200 %
Ad Valorem Tax Apportioned To Year In Caption	13-	41,938.58	\$ \$	8,392.71
Sources of Revenue	 		<u> </u>	-
9000 Interest, Mortgage Tax	1-		_	
9100 Local Revenues	\$	161.060.66	\$	155 500 50
9200 State Revenues		161,968.66	\$	155,733.70
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	S	 -	\$	
9500 Special Assessments	\$			
9600 Other Revenues			\$	
9700 School Revenues	\$		\$	<u> </u>
All Other Non-Tax Revenues	\$	-	\$	•
Sales Tax and Sales Tax Interest	13		\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	₹ Ь——		\$	-
TOTAL RECEIPTS	\$	161.060.66	\$	•
TOTAL RECEIPTS AND BALANCE	\$	161,968.66	\$	-
Warrants of Year in Caption	\$	203,907.24	\$	8,392.71
Interest Paid Thereon	\$	112,819.75	_	8,392.71
TOTAL DISBURSEMENTS	\$	110 010 55	\$	-
CASH BALANCE JUNE 30, 2022	\$		\$	8,392.71
Reserve for Warrants Outstanding	 	91,087.49		
Reserve for Interest on Warrants	\$	10,498.83	\$	
Reserves From Schedule 8	\$	- 10 450 00	\$	
TOTAL LIABILITES AND RESERVE	\$	19,458.88		
DEFICIT:	\$	29,957.71	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	61 120 70	3	-
	ll 🕁	61,129.78	20	- 1

Schedule 9: Sheriff Commissary Fund Summary of F	expenses			
Total for Expenses 1100 Total Salaries	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1200 Fringe Benefits	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -
1300 Travel Related 2000 Total Maintenance & Operations	\$ - \$ 203,907.24	\$ - \$ 123,318.58	\$ - \$ 19,458.88	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ -	\$ -	\$:
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 203,907.24	\$ 123,318.58	\$ 19,458.88	\$

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1-	1	220

SHERIFF SERVICE FE	Œ
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	SHERIFF SERVICE FEE
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 94,401.88
Investments	\$ 74,401.88
TOTAL ASSETS	\$ 94,401.88
LIABILITIES AND RESERVES:	Ψ 94,401.00
Warrants Outstanding	\$ 16,707.25
Reserve for Interest on Warrants	\$ 10,707.25
Reserves From Schedule 3	\$ 7,543.05
TOTAL LIABILITIES AND RESERVES	\$ 24,250,30
CASH FUND BALANCE JUNE 30, 2022	\$ 70,151.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 94,401.88

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$ 84,011.40
Opening Balance from Prior Year	\$	54,676.61	\$ 54,676.61
Cash Fund Balance Transferred Out	S	-	\$ 954.99
Cash Fund Balance Transferred In	\$	1,517.59	\$ -
Adjusted Cash Balance	\$	56,194.20	\$ 28,379.80
Ad Valorem Tax Apportioned To Year In Caption	\$		\$ •
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	-	\$ -
9100 Local Revenues	\$	280,011.71	\$ 271,923.32
9200 State Revenues	\$	32,838.78	\$ 45,988.94
9300 Federal Revenues	\$	56,824.25	75,999.47
9400 Miscellaneous Revenues	\$	32,536.47	-
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	\$	402,211.21	\$ -
TOTAL RECEIPTS AND BALANCE	\$	458,405.41	\$ 28,379.80
Warrants of Year in Caption	\$	364,003.53	\$ 28,379.80
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	364,003.53	\$ 28,379.80
CASH BALANCE JUNE 30, 2022	\$	94,401.88	\$ -
Reserve for Warrants Outstanding	- \$	16,707.25	\$ •
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	7,543.05	\$ •
TOTAL LIABILITES AND RESERVE	\$	24,250.30	\$ •
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	70,151.58	\$ •

Schedule 9: Sheriff Service Fee Fund Summary of Expenses								
Total for Expenses	11	Appropriations July 1, 2022		Warrants Issued	Reserves		Approved by County Excise	
1100 Total Salaries	\$	141,163.12	\$	133,244.34	\$	-	\$	•
1200 Fringe Benefits	\$	-	\$	-	\$	•	\$	•
1300 Travel Related	\$	-	\$	•	\$	-	\$	-
2000 Total Maintenance & Operations	\$	317,027.03	\$	247,466.44	\$	7,543.05	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	•	\$	-
All Other Expenses	\$	-	\$	•	\$	•	\$	•
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	458,190.15	\$	380,710.78	\$	7,543.05	\$	•

TRASH COP COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1229 TRASH COP

		I KASH COF
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	S	410.56
Investments	\$	-
TOTAL ASSETS	\$	410.56
LIABILITIES AND RESERVES:		
Warrants Outstanding		-
Reserve for Interest on Warrants	S	-
Reserves From Schedule 3	\$	•
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2022	\$	410.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	410.56
LIOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	410.:

Schedule 5: Trash Cop Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2021-22	F	RE-2021
Cash Balance Reported to Excise Board June 30, 2021	<u>s</u>		S	438.42
Opening Balance from Prior Year	 \$	438.42	\$	438.42
Cash Fund Balance Transferred Out	\$	27.86		430.42
Cash Fund Balance Transferred In	1 \$	-	\$	
Adjusted Cash Balance	\$	410.56		
Ad Valorem Tax Apportioned To Year In Caption	<u>\$</u>	- 110:50	\$	
Sources of Revenue	Ť		-	
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$ -		\$	
9200 State Revenues	<u>\$</u>		\$	
9300 Federal Revenues	18		\$	
9400 Miscellaneous Revenues	 \$		\$	
9500 Special Assessments	- <u>*</u>		\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	15		\$	
All Other Non-Tax Revenues	15		\$	
Sales Tax and Sales Tax Interest	\$		\$	<u>-</u> _
Cash Fund Balance Forward From Preceding Year	<u> </u>		\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	15		\$	
TOTAL RECEIPTS AND BALANCE	1/8	410.56	\$	
Warrants of Year in Caption	"	410.36	\$	
Interest Paid Thereon	15	-	\$	
TOTAL DISBURSEMENTS	15	<u>-</u>	•	
CASH BALANCE JUNE 30, 2022	\$	410.56	\$	
Reserve for Warrants Outstanding	\$	410.50	\$	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	410.56	\$	•
	11.4	710.30	Ψ	- 1

Schedule 9: Trash Cop Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
l 100 Total Salaries	\$ 410.56	\$ -	\$	County Excise
1200 Fringe Benefits	\$ -	\$ -	\$	•
1300 Travel Related	\$ -	\$ -	\$	-
2000 Total Maintenance & Operations	\$ -	\$ -	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	\$	-
All Other Expenses	S	\$	<u> </u>	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 410.56	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Lincoln County, 41

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TREASURER MORTGAGE CERTIFICATION
\$ 60,615.85
9 00,013.83
\$ 60,615.85
\$ 456.24
\$ 430.24
\$ 456.24
\$ 60,159.61
\$ 60,615.85

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS 2021-22 PRE-2021				
Cash Balance Reported to Excise Board June 30, 2021	\$	•	\$	55,873.41
Opening Balance from Prior Year	\$	55,418.12	\$	55,418.12
Cash Fund Balance Transferred Out	\$		\$	-
Cash Fund Balance Transferred In	\$	-	\$	62.00
Adjusted Cash Balance	\$	55,356.12	\$	517.29
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	8,615.00	\$	8,175.00
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	\$	0.00	\$	-
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	\$	8,615.00	\$	•
TOTAL RECEIPTS AND BALANCE	\$	63,971.12	\$	517.29
Warrants of Year in Caption	\$	3,355.27		517.29
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	3,355.27		517.29
CASH BALANCE JUNE 30, 2022	\$	60,615.85	\$	0.00
Reserve for Warrants Outstanding	\$	456.24	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	456.24	\$	•
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	60,159.61	\$	0.00

Schedule 9: Treasurer Mortgage Certification Fund S	umma	ry of Expenses				
Total for Expenses		Appropriations ly 1, 2022	Warrants Issued	Reserves		pproved by unty Excise
1100 Total Salaries	\$	•	\$ -	\$	•	\$ •
1200 Fringe Benefits	\$	•	\$ -	\$	-	\$ •
1300 Travel Related	\$	-	\$ •	\$	•	\$ -
2000 Total Maintenance & Operations	\$	63,176.12	\$ 3,811.51	\$	-	\$ •
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ •	\$	•	\$ _
All Other Expenses	\$	-	\$	\$	-	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	63,176.12	\$ 3,811.51	\$	-	\$ -

COUNTY DONATIONS COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1235 COUNTY DONATIONS

	COUNTIDONATION
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 57,863.18
Investments	\$ -
TOTAL ASSETS	\$ 57,863.1
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 19,895.00
TOTAL LIABILITIES AND RESERVES	\$ 19,895.0
	\$ 37,968.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 57,863.13
TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2022 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 19, \$ 37,

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	ī	2021-22	_	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	₩	2021-22	\$	77,591.69
Opening Balance from Prior Year	18	44,231.40	\$	
Cash Fund Balance Transferred Out	\$	44,231.40	9	44,231.40 17,783.86
Cash Fund Balance Transferred In	 	17,783.86	\$	17,783.80
Adjusted Cash Balance	18	62,015.26		15,576.43
Ad Valorem Tax Apportioned To Year In Caption	15	02,013.20	\$	13,370.43
Sources of Revenue	╢┻┈		9	
9000 Interest, Mortgage Tax	18		\$	
9100 Local Revenues	13	31,166.29	\$	40 260 02
9200 State Revenues	\$	31,100.29	\$	49,368.83
9300 Federal Revenues	\$		\$	1 226 10
9400 Miscellaneous Revenues	13		\$	1,226.10
9500 Special Assessments	15		\$	
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	\$	31,166.29	\$	
TOTAL RECEIPTS AND BALANCE	\$	93,181.55		15 556 40
Warrants of Year in Caption	\$			15,576.43
Interest Paid Thereon	\$	35,318.37	\$	15,576.43
TOTAL DISBURSEMENTS	\$	35,318.37	\$	16.696.42
CASH BALANCE JUNE 30, 2022	15		\$	15,576.43
Reserve for Warrants Outstanding	\$	37,803.18		
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	10.905.00	<u>\$</u>	-
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$	19,895.00	\$ \$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	37,968.18	-	
	11 4	J/,7U0.10 [[J.	- 1

Schedule 9: County Donations Fund Summary of Ex	penses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$	•
1300 Travel Related	\$ -	\$ -	\$	
2000 Total Maintenance & Operations	\$ 86,681.55	, ,	\$ 19,895.00	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 91,681.55	\$ 35,318.37	\$ 19,895.00	\$ -

1-1401	CDBG KENDRICK FIRE TRUCK
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	II ¢
Investments	
TOTAL ASSETS	
LIABILITIES AND RESERVES:	
Warrants Outstanding	11 €
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	s ·

Schedule 5: Cdbg Kendrick Fire Truck Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 2,700.00
Opening Balance from Prior Year	\$ 2,700.00	\$ 2,700.00
Cash Fund Balance Transferred Out	\$ 2,700.00	 2,700.00
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	\$ -	\$ -
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	\$ -	\$ •
Warrants of Year in Caption	\$	\$ -
Interest Paid Thereon	\$ -	\$ •
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ •	\$ •
Reserve for Warrants Outstanding	\$ 	\$ -
Reserve for Interest on Warrants	\$ 	\$ -
Reserves From Schedule 8	\$	\$
TOTAL LIABILITES AND RESERVE	\$ 	\$ •
DEFICIT:	\$ _	\$ •
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ •

Schedule 9: Cdbg Kendrick Fire Truck Fund Summa	ry of Expe	nses	 			
Total for Expenses		opriations , 2022	Warrants Issued	Reserves		proved by nty 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 2021-22 FISCAL YEAR	\$		\$ -	\$	•	\$ •

S.A. and I. Form 2631R01 Entity: Lincoln County, 41

CDBG ARLINGTON FIRE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1403 CDBG ARLINGTON FIRE

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Schedule 5: Cdbg Arlington Fire Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	P	RE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$	-
Opening Balance from Prior Year	\$	\$	-
Cash Fund Balance Transferred Out	\$ 59,686.00	\$	•
Cash Fund Balance Transferred In	\$ -	\$	_
Adjusted Cash Balance	\$ (59,686.00)		
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ -	\$	
9100 Local Revenues	\$ 	\$	-
9200 State Revenues	\$ 	\$	•
9300 Federal Revenues	\$ 121,846.00	\$	
9400 Miscellaneous Revenues	\$ - 121,010.00	\$	
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	\$ 121,846.00	\$	
TOTAL RECEIPTS AND BALANCE	\$ 62,160.00	\$	
Warrants of Year in Caption	\$ 62,160.00	\$	
Interest Paid Thereon	\$ 02,100.00	\$	
TOTAL DISBURSEMENTS	\$ 62,160.00	\$	-
CASH BALANCE JUNE 30, 2022	\$ 02,100.00	\$	
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	.	- 1

Schedule 9: Cdbg Arlington Fire Fund Summary of I	Expenses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$
1300 Travel Related	\$ -	\$ -	\$ -	S
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	8
4100 Total Machinary & Equipment, Capital Outlay	\$ 69,470.00	\$ 62,160.00	\$ -	\$
All Other Expenses	\$ -	\$ -	\$ -	<u> </u>
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 69,470.00	\$ 62,160.00	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Lincoln County, 41

I-1429

1-1429	WELLSTON CEMETERY ROAD PROJECT
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	18
Investments	
TOTAL ASSETS	5
LIABILITIES AND RESERVES:	
Warrants Outstanding	18
Reserve for Interest on Warrants	\$
Reserves From Schedule 3	\$.
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2022	<u> </u>
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	s ·

Schedule 5: Wellston Cemetery Road Project Fund Balance Sheet of Current and All Prior Years	3		
CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$ 22.41
Opening Balance from Prior Year	\$	22.41	\$ 22.41
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	\$	-	\$ -
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	\$	-	\$ -
Warrants of Year in Caption	\$	-	\$ -
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	-	\$ -
CASH BALANCE JUNE 30, 2022	\$	-	\$ -
Reserve for Warrants Outstanding	\$	•	\$ •
Reserve for Interest on Warrants	\$	-	\$ •
Reserves From Schedule 8	\$	•	\$ -
TOTAL LIABILITES AND RESERVE	\$	-	\$ •
DEFICIT:	\$	-	\$ •
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$ -

Schedule 9: Wellston Cemetery Road Project Fund Summary of Expenses								
Total for Expenses	Net Appro July 1,	opriations 2022		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 2021-22 FISCAL YEAR	\$	•	\$	-	\$		\$	•

HIGHWAY DI REAP COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1434 HIGHWAY DI REAP

Schedule 1: Current Balance Sheet - June 30, 2022		. DI KDIU
ASSETS:		
Cash Balances	l s	
Investments	\$	
TOTAL ASSETS	S	
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	•
CASH FUND BALANCE JUNE 30, 2022	\$	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	•

Cash Balance Reported to Excise Board June 30, 2021 S	Schedule 5: Highway D1 Reap Fund Balance Sheet of Current and All Prior Years					
Cash Balance Reported to Excise Board June 30, 2021 S	CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021			
Opening Balance from Prior Year		\$ -				
Cash Fund Balance Transferred In	Opening Balance from Prior Year	\$ -				
Cash Fund Balance Transferred In		\$ -				
Ad Valorem Tax Apportioned To Year In Caption \$ - \$ - \$ - \$						
Ad Valorem Tax Apportioned To Year In Caption S		\$ -	\$ -			
Sources of Revenue	Ad Valorem Tax Apportioned To Year In Caption					
9100 Local Revenues \$ - \$ - \$ 9200 State Revenues \$ 49,000.00 \$ - 9300 Federal Revenues \$ 49,000.00 \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - 9700 School 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 \$ - \$ - \$ - Prior Expenditures Recovered \$ - \$ - \$ - TOTAL RECEIPTS \$ 49,000.00 \$ - TOTAL RECEIPTS \$ 49,000.00 \$ - TOTAL RECEIPTS AND BALANCE \$ 49,000.00 \$ - Warrants of Year in Caption \$ 49,000.00 \$ - Interest Paid Thereon \$ 49,000.00 \$ - TOTAL DISBURSEMENTS \$ 49,000.00 \$ - CASH BALANCE JUNE 30, 2022 \$ 49,000.00 \$ - Reserve for Warrants Outstanding \$ - \$ - \$ - Reserve for Interest on Warrants \$ - \$ - \$ - Reserves From Schedule 8 \$ - \$ - \$ - CASH BALANCE FORWARD TO NEXT VILLE \$ - \$ - DEFICIT: \$ - \$ - \$ - CASH BALANCE FORWARD TO NEXT VILLE \$ - \$ - CASH BALANCE FORWARD TO NEXT VILLE \$ - \$ - CASH BALANCE FORWARD TO NEXT VILLE \$ - \$ - CASH BALANCE FORWARD TO NEXT VILLE \$ - \$ - CASH BALANCE FORWARD TO NEXT VILLE \$ - \$ - CASH BALANCE FORWARD TO NEXT VILLE \$ - \$ - CASH BALANCE FORWARD TO NEXT VILLE \$ - \$ - CASH BALANCE FORWARD TO NEXT VILLE \$ - \$ - CASH BALANCE FORWARD TO NEXT VILLE \$ - \$ - CASH BALANCE FORWARD TO NEXT VILLE \$ - \$ - CASH BALANCE FORWARD TO NEXT VILLE \$ - \$ - CASH BALANCE FORWARD TO NEXT VILLE \$ - \$ - CASH BALANCE FORWARD TO NEXT VILLE \$ - \$ - CASH BALANCE FORWARD TO NEXT VILLE \$ - \$ - CASH BALANCE FORWARD TO NEXT VILLE \$ - \$ - CASH BALANCE FORWARD TO NEXT VILLE \$ - \$ - CASH BALANCE FORWARD TO NEXT VILLE \$ - \$ - CASH BALANCE FORWARD TO NEXT VILLE \$ - CASH BALANCE FORWARD TO NEXT						
9100 Local Revenues \$ - \$ - \$ 9200 State Revenues \$ 49,000.00 \$ - \$ 9300 Federal Revenues \$ 49,000.00 \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$	9000 Interest, Mortgage Tax	<u>s</u> -	\$			
9200 State Revenues \$ 49,000.00 \$ - 9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Other Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ Other Revenues \$ - \$ - \$ - \$ - \$ - \$ Other Revenues \$ - \$ - \$ - \$ - \$ - \$ Other Revenues \$ - \$ - \$ - \$ - \$ Other Revenues \$ - \$ - \$ - \$ - \$ Other Revenues \$ - \$ - \$ - \$ - \$ Other Revenues \$ - \$ - \$ - \$ - \$ Other Revenues \$ - \$ - \$ - \$ Other Revenues \$ - \$ - \$ - \$ Other Revenues \$ - \$ Other						
9300 Federal Revenues \$ - \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ - \$ 9500 Other Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ 9700 S						
9400 Miscellaneous Revenues \$ - \$ - \$ \$ - \$ \$ \$ \$ \$ \$						
9500 Special Assessments \$						
9600 Other Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$						
Stock Stoc			<u> </u>			
All Other Non-Tax Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$	9700 School Revenues					
Sales Tax and Sales Tax Interest \$ - \$ - \$ Cash Fund Balance Forward From Preceding Year \$ - \$ Prior Expenditures Recovered \$ - \$ FOTAL RECEIPTS \$ 49,000.00 TOTAL RECEIPTS AND BALANCE \$ 49,000.00 Warrants of Year in Caption \$ 49,000.00 Interest Paid Thereon \$ 49,000.00 TOTAL DISBURSEMENTS \$ - \$ CASH BALANCE JUNE 30, 2022 \$ 49,000.00 Reserve for Warrants Outstanding \$ - \$ Reserve for Interest on Warrants \$ - \$ Reserves From Schedule 8 \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ DEFICIT: \$ - \$ CASH BALANCE FORWARD TO NEXT MEAN.						
Cash Fund Balance Forward From Preceding Year S		IL *				
Prior Expenditures Recovered \$	Cash Fund Balance Forward From Preceding Year					
TOTAL RECEIPTS \$ 49,000.00 \$ -						
TOTAL RECEIPTS AND BALANCE						
Warrants of Year in Caption \$ 49,000.00 \$ - Interest Paid Thereon \$ 49,000.00 \$ - TOTAL DISBURSEMENTS \$ 49,000.00 \$ - CASH BALANCE JUNE 30, 2022 \$ - \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - Reserves From Schedule 8 \$ - TOTAL LIABILITES AND RESERVE \$ - DEFICIT: \$ - CASH BALANCE FORWARD TO NEXT YEAR						
Interest Paid Thereon	Warrants of Year in Caption					
CASH BALANCE JUNE 30, 2022 \$ 49,000.00 \$ - Reserve for Warrants Outstanding \$ - Reserve for Interest on Warrants \$ - Reserves From Schedule 8 \$ - TOTAL LIABILITES AND RESERVE \$ - DEFICIT: \$ - CASH BALANCE FORWARD TO NEVE VEAD						
CASH BALANCE JUNE 30, 2022 \$ - \$ - \$ - \$						
Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEVE VEAD						
Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO MEYE VEAD	Reserve for Warrants Outstanding		6			
Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEVE VEAD \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$						
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO MEYE VEAD.						
DEFICIT: CASH BALANCE FORWARD TO NEVE VE AD \$ - \$ -	TOTAL LIABILITES AND RESERVE					
CASH BALANCE FORWARD TO NEVE VEAR	DEFICIT:					
	CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -			

Schedule 9: Highway D1 Reap Fund Summary of Ex	penses			
Total for Expenses	Net Appropriations July 1, 2022	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 2021-22 FISCAL YEAR	\$ 49,000.00			\$ -
TOTAL EAFENDITUKES 2021-22 FISCAL YEAR	\$ 49,000.00	\$ 49,000.00	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2022-2023	
I-1436	MERRICK FIRE REAP GRANT
Schedule 1: Current Balance Sheet - June 30, 2022	The state of the s
ASSETS:	
Cash Balances	S -
Investments	
TOTAL ASSETS	\$
LIABILITIES AND RESERVES:	
Warrants Outstanding	TS -
Reserve for Interest on Warrants	\$
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

Schedule 5: Merrick Fire Reap Grant Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (25,000.00)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 25,000.00	\$ -
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 25,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	-	-
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	-

Schedule 9: Merrick Fire Reap Grant Fund Summary	of Expenses			
Total for Expenses	Net Appropriations July 1, 2022	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 2021-22 FISCAL YEAR	\$	\$ -	\$ -	\$ -

Sparks Fire Reap Grant PSJ.

Page 54

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

I-1437

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

Schedule 5: Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	7	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	15		\$ -
Opening Balance from Prior Year	\$		\$ -
Cash Fund Balance Transferred Out	\$	25,000.00	\$ -
Cash Fund Balance Transferred In	\$	-	\$
Adjusted Cash Balance	\$	(25,000.00)	\$
Ad Valorem Tax Apportioned To Year In Caption	<u>*</u>	(25,000.00)	\$ -
Sources of Revenue	╢		
9000 Interest, Mortgage Tax	\$		\$ -
9100 Local Revenues	\$		\$ -
9200 State Revenues	\$	25,000.00	Φ.
9300 Federal Revenues	\$	23,000.00	6
9400 Miscellaneous Revenues	18		\$ -
9500 Special Assessments	\ \ \$		\$ -
9600 Other Revenues	\$		6
9700 School Revenues	\$		\$ -
All Other Non-Tax Revenues	15		\$ -
Sales Tax and Sales Tax Interest	15	- 	\$ -
Cash Fund Balance Forward From Preceding Year	15-		\$ -
Prior Expenditures Recovered	\$		
TOTAL RECEIPTS	3	25 000 00	\$ -
TOTAL RECEIPTS AND BALANCE	 	25,000.00	<u> </u>
Warrants of Year in Caption	 		\$ -
Interest Paid Thereon	\$		\$ -
TOTAL DISBURSEMENTS	\$		<u>-</u>
CASH BALANCE JUNE 30, 2022	\$		\$ -
Reserve for Warrants Outstanding			\$ -
Reserve for Interest on Warrants	\$		<u>s</u> -
Reserves From Schedule 8			\$ -
TOTAL LIABILITES AND RESERVE	\$	-	<u>s</u> -
DEFICIT:	\$		\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$		S -
	_IL-2		\$ -

Schedule 9: Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$	\$
1200 Fringe Benefits	\$ -	\$ -	\$	•
1300 Travel Related	\$ -	\$	\$	-
2000 Total Maintenance & Operations	\$ -	\$ -	\$	9
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	•
All Other Expenses	\$ -	\$ -	· -	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	\$	-	-
S.A. and I. Form 2631D01 Entire Lincoln County 41		<u> </u>	-	-

I-1527

<u> </u>	SAFE ROOM
18	
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<u>s</u>	
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	S S S S S S S S S S

Schedule 5: Safe Room Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	Γ=-	2021-22	_	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	1,543.40
Opening Balance from Prior Year	\$	1,543.40	\$	1,543.40
Cash Fund Balance Transferred Out	s	1,543.40	\$	1,545.40
Cash Fund Balance Transferred In	\$	- 1,0 101.0	Ŝ	-
Adjusted Cash Balance	S	-	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$		\$	•
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	6,000.00
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	\$	•	\$	-
TOTAL RECEIPTS AND BALANCE	\$	-	\$	-
Warrants of Year in Caption	\$	•	\$	-
Interest Paid Thereon	\$	·	\$	·
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2022	\$		\$	
Reserve for Warrants Outstanding	\$	-	\$	•
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	•	\$	-
DEFICIT:	\$	•	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	•	\$	•

Schedule 9: Safe Room Fund Summary of Expenses								
Total for Expenses	Net Appr July 1	opriations , 2022		Warrants Issued	Reserves			proved by nty Excise
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	•	\$		\$	-	\$	-
1300 Travel Related	\$	-	\$	- 1	\$	-	\$	•
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	•	\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	•
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	-	\$	-	\$	•	\$	-

Safe OK Brant PS

Page 56

SPECIAL REVENUE COUNTY ASSIGNED COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1529 SPECIAL REVENUE COUNTY ASSIGNED Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 10,636.82 Investments \$ TOTAL ASSETS 10,636.82 LIABILITIES AND RESERVES: Warrants Outstanding 664.63 Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ 664.63 CASH FUND BALANCE JUNE 30, 2022 \$ 9,972.19 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 10,636.82

Schedule 5: Special Revenue County Assigned Fund Balance Sheet of Current and All Prior Ye	020			
CURRENT AND ALL PRIOR YEARS	115	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	 S	2021-22	_	
Opening Balance from Prior Year	حناا	1 402 50	<u>\$</u>	1,936.18
Cash Fund Balance Transferred Out	\$ \$	1,483.58		1,483.58
Cash Fund Balance Transferred In	3	<u> </u>	\$	
Adjusted Cash Balance	\$	1 402 50		100.60
Ad Valorem Tax Apportioned To Year In Caption	\$	1,483.58	\$	452.60
Sources of Revenue	╢╩┈	<u>-</u>	-	•
9000 Interest, Mortgage Tax	╢	· · · · · · · · · · · · · · · · · · ·	 	
9100 Local Revenues	\$		\$	
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$	20,000,00	\$	
9400 Miscellaneous Revenues	13	20,000.00	\$	15,000.00
9500 Special Assessments	13		\$	
9600 Other Revenues	18		\$	
9700 School Revenues	\$		\$ \$	<u> </u>
All Other Non-Tax Revenues	15	-		
Sales Tax and Sales Tax Interest	13	•	\$	
Cash Fund Balance Forward From Preceding Year	₩ \$		\$	
Prior Expenditures Recovered	╣		\$	
TOTAL RECEIPTS	\$ \$	20,000,00	\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	
Warrants of Year in Caption	\$	21,483.58		452.60
Interest Paid Thereon	\$	10,846.76		452.60
TOTAL DISBURSEMENTS	\$	10.946.76	\$	
CASH BALANCE JUNE 30, 2022	\$		\$	452.60
Reserve for Warrants Outstanding			\$	-
Reserve for Interest on Warrants	\$	664.63	\$	-
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	664.63	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	9,972.19	<u> </u>	-
	عـالـ	7,7/2.19	D .	- 1

Schedule 9: Special Revenue County Assigned Fund	Summary of Expense	s		
Total for Expenses	Net Appropriations July 1, 2022		Reserves	Approved by County Excise
1100 Total Salaries	\$ 21,483.58	\$ 11,511.39	\$ -	\$ -
1200 Fringe Benefits 1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	-	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	<u> </u>	3 -	-
All Other Expenses	\$	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 21,483.58	\$ 11,511.39	\$ -	\$ -

I-1565

COVID	AID	DEL	IFF
COVID	AII I	K PI	JPP

Schedule 1: Current Balance Sheet - June 30, 2022	COVID AID RELIEF
ASSETS:	
Cash Balances	\$ 367,630.24
Investments	\$ -
TOTAL ASSETS	\$ 367,630,24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 11,122.35
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,051.56
TOTAL LIABILITIES AND RESERVES	\$ 18,173.91
CASH FUND BALANCE JUNE 30, 2022	\$ 349,456.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 367,630.24

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021		
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	902,030.53		
Opening Balance from Prior Year	\$	787,078.55	\$	787,078.55		
Cash Fund Balance Transferred Out	\$	-	\$	23,191.80		
Cash Fund Balance Transferred In	\$	23,191.80		-		
Adjusted Cash Balance	\$	810,270.35		91,760.18		
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-		
Sources of Revenue						
9000 Interest, Mortgage Tax	\$	-	\$	-		
9100 Local Revenues	\$	-	\$	-		
9200 State Revenues	\$	-	\$	-		
9300 Federal Revenues	\$	_	\$	340,968.15		
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	\$	810,270.35	\$	91,760.18		
Warrants of Year in Caption	\$	442,640.11	\$	91,760.18		
Interest Paid Thereon	\$	-	\$	-		
TOTAL DISBURSEMENTS	\$		\$	91,760.18		
CASH BALANCE JUNE 30, 2022	\$	367,630.24	\$	-		
Reserve for Warrants Outstanding	\$	11,122.35	\$			
Reserve for Interest on Warrants	\$	-	\$	-		
Reserves From Schedule 8	\$	7,051.56	\$	-		
TOTAL LIABILITES AND RESERVE	\$	18,173.91	\$			
DEFICIT:	\$		\$	-		
CASH BALANCE FORWARD TO NEXT YEAR	\$	349,456.33	\$	•		

Schedule 9: Covid Aid Relief Fund Summary of Exp	Appropriations	 Warrants	_		Ā	pproved by	
Total for Expenses	July 1, 2022	Issued		Reserves		County Excise	
1100 Total Salaries	\$ -	\$ -	\$	-	\$	•	
1200 Fringe Benefits	\$ -	\$ -	\$	-	\$	-	
1300 Travel Related	\$ -	\$ -	\$	-	\$	•	
2000 Total Maintenance & Operations	\$ 810,270.35	\$ 453,762.46	\$	7,051.56	\$	-	
4100 Total Machinary & Equipment, Capital Outlay	\$ •	\$ •	\$	-	\$	•	
All Other Expenses	\$ -	\$ 	\$	-	\$	-	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 810,270.35	\$ 453,762.46	\$	7,051.56	\$	-	

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

1-1566 AMERICAN RESCUE PLAN ACT 2021 Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 6,630,040.43 Investments \$ TOTAL ASSETS 6,630,040,43 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ -Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2022 \$ 6,630,040.43 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021			
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	3,387,224.00			
Opening Balance from Prior Year	\$	3,387,224.00	\$	3,387,224.00			
Cash Fund Balance Transferred Out	\$	•	\$	-			
Cash Fund Balance Transferred In	\$	•	\$				
Adjusted Cash Balance	\$	3,387,224.00	s	-			
Ad Valorem Tax Apportioned To Year In Caption	\$	•	Ŝ				
Sources of Revenue	╟		<u> </u>				
9000 Interest, Mortgage Tax	\$	5,234.30	S				
9100 Local Revenues	\$		\$				
9200 State Revenues	\$	-	\$				
9300 Federal Revenues	\$	3,387,224.00	\$	3,387,224.00			
9400 Miscellaneous Revenues	\$	-	\$	3,307,224.00			
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	\$	3,392,458.30	\$				
TOTAL RECEIPTS AND BALANCE	\$	6,779,682.30	\$				
Warrants of Year in Caption	\$	149,641.87	\$				
Interest Paid Thereon	\$	142,041.67	\$				
TOTAL DISBURSEMENTS	\$	149,641.87	\$				
CASH BALANCE JUNE 30, 2022	\$	6,630,040.43	\$				
Reserve for Warrants Outstanding	\$	0,030,040.43	\$				
Reserve for Interest on Warrants	\$	<u>-</u>	\$				
Reserves From Schedule 8	\$	•	\$				
TOTAL LIABILITES AND RESERVE	\$		\$				
DEFICIT:	\$	-	\$				
CASH BALANCE FORWARD TO NEXT YEAR	\$	6,630,040.43	\$				
	<u> </u>	0,000,040.40	1.3	•			

Schedule 9: American Rescue Plan Act 2021 Fund S	Summary of Expenses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	County Excise
1200 Fringe Benefits	\$ -	S	\$	•
1300 Travel Related	\$ -	\$ -	\$	<u>•</u>
2000 Total Maintenance & Operations	\$ 6,779,041.98	\$ 149,641.87	\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	\$	-
All Other Expenses	\$ -	\$	•	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 6,779,041.98	\$ 149,641.87	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Lincoln County, 41

September 29, 2022

6,630,040.43

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	11 \$ 5.8	84,131.61
Investments	\$	-
TOTAL ASSETS	\$ 5.8	84,131.61
LIABILITIES AND RESERVES:		,
Warrants Outstanding	il \$ 1	59,533.47
Reserve for Interest on Warrants	S	-
Reserves From Schedule 3	\$ 1	95,876.75
TOTAL LIABILITIES AND RESERVES		55,410.22
CASH FUND BALANCE JUNE 30, 2022		28,721.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		84,131.61

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years	 	_	
CURRENT AND ALL PRIOR YEARS	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	\$	5,340,998.89
Opening Balance from Prior Year	\$ 4,980,404.75	\$	4,980,404.75
Cash Fund Balance Transferred Out	\$ -	\$	53,784.13
Cash Fund Balance Transferred In	\$ 163,470.13	\$	•
Adjusted Cash Balance	\$ 5,143,874.88	\$	306,810.01
Ad Valorem Tax Apportioned To Year In Caption	\$ •	\$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ 32.57	\$	348.63
9100 Local Revenues	\$ -	\$	-
9200 State Revenues	\$ 696,209.21	\$	605,303.78
9300 Federal Revenues	\$ -	\$	249,088.01
9400 Miscellaneous Revenues	\$ 54,477.43	\$	15,970.77
9500 Special Assessments	\$ •	\$	•
9600 Other Revenues	\$ -	\$	-
9700 School Revenues	\$ -	\$	•
All Other Non-Tax Revenues	\$ -	\$	-
Sales Tax and Sales Tax Interest	\$ 3,088,569.46	\$	2,569,196.81
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$	•
Prior Expenditures Recovered	\$ •	\$	•
TOTAL RECEIPTS	\$ 3,839,288.67	\$	•
TOTAL RECEIPTS AND BALANCE	\$ 8,983,163.55	\$	306,810.01
Warrants of Year in Caption	\$ 3,099,031.94		306,810.01
Interest Paid Thereon	\$ •	\$	-
TOTAL DISBURSEMENTS	\$ 3,099,031.94	\$	306,810.01
CASH BALANCE JUNE 30, 2022	\$ 5,884,131.61	\$	0.00
Reserve for Warrants Outstanding	\$ 159,533.47		-
Reserve for Interest on Warrants	\$ -	\$	-
Reserves From Schedule 8	\$ 195,876.75	\$	
TOTAL LIABILITES AND RESERVE	\$ 355,410.22		•
DEFICIT:	\$ •	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,528,721.39	\$	0.00

Schedule 9: Sales Tax Revenue Funds Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by County Excise	
1100 Total Salaries	\$	699,551.46	\$	418,301.67	\$	•	\$	•
1200 Fringe Benefits	\$	•	\$	-	\$	-	\$	•
1300 Travel Related	\$	57,816.28	\$	12,526.44	\$	•	\$	•
2005 Total Maintenance & Operations	\$	6,531,861.90	\$	2,527,439.37	\$	121,697.74	\$	-
4110 Machinary & Equipment, Capital Outlay	\$	1,693,891.91	\$	300,297.93	\$	74,179.01	\$	<u> </u>
All Other Expenses	\$	-	\$		\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	8,983,121.55	\$	3,258,565.41	\$	195,876.75	\$	-

S.A. and I. Form 2631R01 Entity: Lincoln County, 41

I.ST-1301

TOTAL LIABILITIES AND RESERVES

CASH FUND BALANCE JUNE 30, 2022

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

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

Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 2,599,732.21 Investments \$ TOTAL ASSETS \$ 2,599,732.21 **LIABILITIES AND RESERVES:** Warrants Outstanding 34,338.10 Reserve for Interest on Warrants \$ Reserves From Schedule 3 1,920.00 \$

CURRENT AND ALL PRIOR YEARS 2021-22 PRE-2021
Cash Balance Reported to Excise Board June 30, 2021 \$ - \$ 2,491,168.68
Opening Balance from Prior Year
Cash Fund Balance Transferred In \$ - \$ - Adjusted Cash Balance \$ 2,475,805.89 \$ 15,362.79 Ad Valorem Tax Apportioned To Year In Caption \$ 2,475,805.89 \$ 15,362.79 Sources of Revenue \$ - \$ - 9000 Interest, Mortgage Tax \$ 32.57 \$ 348.63 9100 Local Revenues \$ - \$ - 9200 State Revenues \$ 671,209.21 \$ 605,303.78 9300 Federal Revenues \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - 9500 Special Assessments \$ - \$ - 9600 Other Revenues \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Cash Fund Balance Transferred In
Ad Valorem Tax Apportioned To Year In Caption
Ad Valorem Tax Apportioned To Year In Caption
9000 Interest, Mortgage Tax \$ 32.57 \$ 348.63 9100 Local Revenues \$ - \$ - 9200 State Revenues \$ 671,209.21 \$ 605,303.78 9300 Federal Revenues \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - 9500 Special Assessments \$ - \$ - 9500 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 \$ 0.00 \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 671,241.78 \$ - TOTAL RECEIPTS AND BALANCE \$ 3,147,047.67 \$ 15,362.79 Warrants of Year in Caption \$ 547,315.46 \$ 6,000.85 Sales Tax and Caption \$ 547,315.46 Sales Tax and Caption \$ 547,315.
9100 Local Revenues \$ - 5 5 5 5 5 5 5 5 5 5
9100 Local Revenues \$ - \$ \$
9200 State Revenues \$ 671,209.21 \$ 605,303.78 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 \$ 0.00 \$ - \$ Prior Expenditures Recovered \$ - \$ - \$ - \$ TOTAL RECEIPTS \$ 671,241.78 \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 3,147,047.67 \$ 15,362.79 Warrants of Year in Caption \$ 547,215.46 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
9300 Federal Revenues \$ - \$ - \$
9400 Miscellaneous Revenues \$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$
9600 Other Revenues \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$
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 \$ 671,241.78 \$ 15,362.79
Warrants of Year in Caption \$ 3,147,047.67 \$ 15,362.79
Warrants of Year in Caption
11 J 347 31 340 11 X 13 367 70 P
interest Paid Thereon
TOTAL DISBURSEMENTS
CASH BALANCE JUNE 30, 2022
Reserve for Warrants Outstanding
Reserve for Interest on Warrants
Reserves From Schedule 8
IOTAL LIABILITES AND RESERVE
DEFICIT:
CASH BALANCE FORWARD TO NEXT YEAR \$ 2,563,474.11 \$ 0.00

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses									
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise					
1100 Total Salaries	\$ -	\$ -	\$ -	S County Excise					
1200 Fringe Benefits	\$ -	\$ -	\$	•					
1300 Travel Related	\$ -	\$ -	\$ -	•					
2000 Total Maintenance & Operations	\$ 3,147,047.67	\$ 581,653.56	\$ 1,920.00	\$					
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$					
All Other Expenses	\$ -	\$ -	\$ -	\$ -					
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 3,147,047.67	\$ 581,653.56	\$ 1,920.00	\$ -					

S.A. and I. Form 2631R01 Entity: Lincoln County, 41

USE TAX SALES TAX

36,258.10

2,563,474.11

2,599,732.21

\$

\$

1 0T 100	ESTIMATE OF NEEDS FOR 2022-2023
I.ST-1305	Co
Schedule 1: Current Balance Sheet - June 3	0.000
ischedule 1. Current Balance Sneet - June 3	0. 2022

	COURTHOUSE IMPROVEME	NT SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	118	497,166.01
Investments		497,100.01
TOTAL ASSETS		497,166.01
LIABILITIES AND RESERVES:		497,100.01
Warrants Outstanding	11 \$	
Reserve for Interest on Warrants		
Reserves From Schedule 3	\$	<u>-</u>
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2022	<u> </u>	497,166.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	497,166.01

Schedule 5: Courthouse Improvement Sales Tax Fund Balance Sheet of Current and All Prior Years								
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021				
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	462,399.39				
Opening Balance from Prior Year	\$	462,399.39	\$	462,399.39				
Cash Fund Balance Transferred Out	\$	-	\$	•				
Cash Fund Balance Transferred In	\$	-	\$					
Adjusted Cash Balance	\$	462,399.39	\$	-				
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-				
Sources of Revenue								
9000 Interest, Mortgage Tax	\$	-	\$	•				
9100 Local Revenues	\$	-	\$	•				
9200 State Revenues	\$	-	\$	-				
9300 Federal Revenues	\$	-	\$	82,108.01				
9400 Miscellaneous Revenues	\$	-	\$	•				
9500 Special Assessments	\$	-	\$	•				
9600 Other Revenues	\$	-	\$	•				
9700 School Revenues	\$	•	\$	-				
All Other Non-Tax Revenues	\$	-	\$					
Sales Tax and Sales Tax Interest	\$	65,314.18	\$	34,151.81				
Cash Fund Balance Forward From Preceding Year	\$	•	\$	•				
Prior Expenditures Recovered	\$	•	\$	-				
TOTAL RECEIPTS	\$	65,314.18	\$	-				
TOTAL RECEIPTS AND BALANCE	\$	527,713.57						
Warrants of Year in Caption	\$	30,547.56	\$	-				
Interest Paid Thereon	\$	-	\$	•				
TOTAL DISBURSEMENTS	\$	30,547.56		-				
CASH BALANCE JUNE 30, 2022	\$	497,166.01	\$					
Reserve for Warrants Outstanding	\$	•	\$	•				
Reserve for Interest on Warrants	\$	-	\$	<u> </u>				
Reserves From Schedule 8	\$	-	\$	•				
TOTAL LIABILITES AND RESERVE	\$	-	\$	-				
DEFICIT:	\$	•	\$					
CASH BALANCE FORWARD TO NEXT YEAR	\$	497,166.01	\$	-				

Schedule 9: Courthouse Improvement Sales Tax Fun Total for Expenses	Net Appropriations July 1, 2022		tions Warrants Reserves		Reserves	proved by inty Excise	
1100 Total Salaries	\$	-	\$	-	\$	•	\$ •
1200 Fringe Benefits	\$	<u>-</u>	\$	•	\$	•	\$ · .
1300 Travel Related	\$	-	\$	•	\$	•	\$
2000 Total Maintenance & Operations	\$	-	\$	-	\$	•	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$	527,713.57	\$	30,547.56	\$	•	\$ -
All Other Expenses	\$	-	\$	-	\$	-	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	527,713.57	\$	30,547.56	\$	-	\$

EMERGENCY MANAGEMENT SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

LST-1307 EMERGENCY MANAGEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 97,457.08
Investments	\$ -
TOTAL ASSETS	\$ 97,457.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 9.90
Reserve for Interest on Warrants	\$ •
Reserves From Schedule 3	\$ 22,617.92
TOTAL LIABILITIES AND RESERVES	\$ 22,627.82
CASH FUND BALANCE JUNE 30, 2022	\$ 74,829.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 97,457.08

Schedule 5: Emergency Management Sales Tax Fund Balance Sheet of Current and All Prior Ye	orc			
CURRENT AND ALL PRIOR YEARS	10	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	2021-22	_	
Opening Balance from Prior Year	<u> </u>	******	\$	61,518.81
Cash Fund Balance Transferred Out	\$	59,631.99	\$	59,631.99
Cash Fund Balance Transferred In	\$ \$	-	\$	<u> </u>
Adjusted Cash Balance		-	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	59,631.99	\$	1,886.82
Sources of Revenue	\$	-	\$	•
9000 Interest, Mortgage Tax	╢			
9100 Local Revenues	\$	•	\$	-
9200 State Revenues	\$		\$	•
9300 Federal Revenues	\$	•	\$	-
9400 Miscellaneous Revenues	\$	-	\$	1,488.44
9500 Special Assessments	\$	•	\$	<u> </u>
9600 Other Revenues	\$	•	\$	•
9700 School Revenues	\$		\$	•
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	•	\$	•
Cash Fund Balance Forward From Preceding Year	\$	46,328.56	\$	38,537.95
	\$		\$	•
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	46,328.56	\$	
TOTAL RECEIPTS AND BALANCE	\$	105,960.55	\$	1,886.82
Warrants of Year in Caption	\$	8,503.47	\$	1,886.82
Interest Paid Thereon	\$	•	\$	
TOTAL DISBURSEMENTS	\$	8,503.47	\$	1,886.82
CASH BALANCE JUNE 30, 2022	\$	97,457.08	\$	
Reserve for Warrants Outstanding	\$	9.90	\$	
Reserve for Interest on Warrants	\$		S	
Reserves From Schedule 8	\$	22,617.92	1	
TOTAL LIABILITES AND RESERVE	\$	22,627.82		
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	74,829.26	_	

Schedule 9: Emergency Management Sales Tax Func	Summary of Expense	es	***	
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
I 100 Total Salaries	\$ -	\$ -	\$ -	S -
1200 Fringe Benefits	\$ -	\$ -	\$	6
1300 Travel Related	\$ -	\$	\$	•
2000 Total Maintenance & Operations	\$ 61,896.77		\$ 15,839.92	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 44,063.78	\$ -	\$ 6,778.00	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 105,960.55	\$ 8,513.37	\$ 22,617.92	\$ -

I.ST-1308

1.51-1308	EXTENSION SALES T	TAX
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		-
Cash Balances	\$ 273,419.	01
Investments	\$	
TOTAL ASSETS	\$ 273,419	201
LIABILITIES AND RESERVES:	273,717	
Warrants Outstanding	\$ 1,346.	07
Reserve for Interest on Warrants	\$	<u> </u>
Reserves From Schedule 3	\$ 111.	.94
TOTAL LIABILITIES AND RESERVES	\$ 1,458	
CASH FUND BALANCE JUNE 30, 2022	\$ 271,961	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 273,419	

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years	 		
CURRENT AND ALL PRIOR YEARS	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$	276,101.82
Opening Balance from Prior Year	\$ 261,423.45	\$	261,423.45
Cash Fund Balance Transferred Out	\$ •	\$	12,333.33
Cash Fund Balance Transferred In	\$ 12,333.33	\$	•
Adjusted Cash Balance	\$ 273,756.78	\$	2,345.04
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	\$ -	\$	•
9500 Special Assessments	\$ -	\$	-
9600 Other Revenues	\$ -	\$	-
9700 School Revenues	\$ -	S	•
All Other Non-Tax Revenues	\$ -	\$	-
Sales Tax and Sales Tax Interest	\$ 120,000.00	\$	120,000.00
Cash Fund Balance Forward From Preceding Year	\$ •	\$	-
Prior Expenditures Recovered	\$ •	\$	-
TOTAL RECEIPTS	\$ 120,000.00	\$	•
TOTAL RECEIPTS AND BALANCE	\$ 393,756.78		2,345.04
Warrants of Year in Caption	\$ 120,337.77	\$	2,345.04
Interest Paid Thereon	\$ -	\$	•
TOTAL DISBURSEMENTS	\$ 120,337.77		2,345.04
CASH BALANCE JUNE 30, 2022	\$ 273,419.01	\$	(0.00)
Reserve for Warrants Outstanding	\$ 1,346.07		•
Reserve for Interest on Warrants	\$ •	\$	
Reserves From Schedule 8	\$ 111.94	\$	•
TOTAL LIABILITES AND RESERVE	\$ 1,458.01	\$	•
DEFICIT:	\$ 	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 271,961.00	\$	

Schedule 9: Extension Sales Tax Fund Summary of Expenses									
Total for Expenses		Appropriations ly 1, 2022		Warrants Issued	Reserves			approved by bunty Excise	
1100 Total Salaries	\$	184,602.16	\$	98,666.64	\$	-]	\$	-	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	•	
1300 Travel Related	\$	57,816.28	\$	12,526.44		-	\$	•	
2000 Total Maintenance & Operations	\$	110,924.66	\$	5,383.86	\$	111.94	\$	-	
4100 Total Machinary & Equipment, Capital Outlay	\$	40,413.68	\$	5,106.90	\$	-	\$	-	
All Other Expenses	\$	-	\$	-	\$	•	\$	•	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	393,756.78	\$	121,683.84	\$	111.94	\$	•	

FAIR MAINTENANCE SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

FAIR MAINTENANCE SALES TAX Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 85,012.30 \$ Investments \$ TOTAL ASSETS \$ 85,012.30 LIABILITIES AND RESERVES: Warrants Outstanding 2,010.21 \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 39.82 TOTAL LIABILITIES AND RESERVES \$ 2,050.03 CASH FUND BALANCE JUNE 30, 2022 \$ 82,962.27 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 85,012.30

CURRENT AND ALL PRIOR YEARS 2021-22 PRE-2021	Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years				
Cash Balance Reported to Excise Board June 30, 2021 \$ - \$ 70,569.			2021-22	ÎI .	PRF-2021
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2021	╬		5	
Cash Fund Balance Transferred Out		− 1}	67 955 16	 	
Cash Fund Balance Transferred In \$ 2,034.69 \$			07,755.10	_	
Adjusted Cash Balance	Cash Fund Balance Transferred In		2.034.69		2,034.09
Ad Valorem Tax Apportioned To Year In Caption S					579.23
Sources of Revenue 9000 Interest, Mortgage Tax \$ - \$ - \$ - \$	Ad Valorem Tax Apportioned To Year In Caption		-		317.23
9100 Local Revenues \$		╢		ř	·
9100 Local Revenues \$ - \$ - \$ - \$ 9200 State Revenues \$ - \$ - \$ - \$ - \$ 9300 Federal Revenues \$ - \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ 2,553. 9500 Special Assessments \$ - \$ 2,553. 9600 Other Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ - \$ Sales Tax and Sales Tax Interest \$ 61,771.40 \$ 51,383. Cash Fund Balance Forward From Preceding Year \$ - \$ - \$ Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 61,771.40 \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 61,771.40 \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 131,761.25 \$ 579. Marrants of Year in Caption \$ 46,748.95 \$ 579. Interest Paid Thereon \$ 46,748.95 \$ 579. Interest Paid Thereon \$ 46,748.95 \$ 579. CASH BALANCE JUNE 30, 2022 \$ 85,012.30 \$ (0.18) Reserve for Warrants Outstanding \$ 2,010.21 \$ - \$ Reserve for Warrants Outstanding \$ 2,010.21 \$ - \$ Reserves From Schedule 8 \$ 3,98.2 \$ - \$ TOTAL LIABILITES AND RESERVE \$ 2,050.03 \$ - \$ DEFICIT: \$ 50.0000 \$ 5.0000 \$ 5.0000 DEFICIT: \$ 50.0000 \$ 5.00000 \$ 5.0000	9000 Interest, Mortgage Tax	15	-	15	
9200 State Revenues \$ - \$ \$ - \$ 9300 Federal Revenues \$ - \$ \$ - \$ \$ 9400 Miscellaneous Revenues \$ - \$ \$ 2,553. \$ \$ 9500 Special Assessments \$ - \$ \$ 2,553. \$ \$ 9600 Other Revenues \$ - \$ \$ - \$ \$ \$ \$ \$ \$			-		
9300 Federal Revenues \$					
9400 Miscellaneous Revenues \$				ــنــا	
9500 Special Assessments \$ \$ \$ \$ \$ \$ \$ \$ \$					2 553 91
9600 Other Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$					2,555.71
S					
All Other Non-Tax Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$			-		
Sales Tax and Sales Tax Interest \$ 61,771.40 \$ 51,383. Cash Fund Balance Forward From Preceding Year \$ - \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 61,771.40 \$ - TOTAL RECEIPTS AND BALANCE \$ 131,761.25 \$ 579. Warrants of Year in Caption \$ 46,748.95 \$ 579. Interest Paid Thereon \$ 46,748.95 \$ 579. CASH BALANCE JUNE 30, 2022 \$ 85,012.30 \$ (0.000) Reserve for Warrants Outstanding \$ 2,010.21 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 39.82 \$ - TOTAL LIABILITES AND RESERVE \$ 2,050.03 \$ - DEFICIT: \$ 2,050.03 \$ -			-		
Cash Fund Balance Forward From Preceding Year \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$			61.771.40	•	51 383 94
Prior Expenditures Recovered S	Cash Fund Balance Forward From Preceding Year		-		31,303.74
TOTAL RECEIPTS \$ 61,771.40 \$				Ľ.	
TOTAL RECEIPTS AND BALANCE \$ 131,761.25 \$ 579.15		_	61 771 40	_	-
Warrants of Year in Caption \$ 46,748.95 \$ 579. Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 46,748.95 \$ 579. CASH BALANCE JUNE 30, 2022 \$ 85,012.30 \$ (0.000) Reserve for Warrants Outstanding \$ 2,010.21 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 39.82 \$ - TOTAL LIABILITES AND RESERVE \$ 2,050.03 \$ - DEFICIT: \$ (0.000) \$ (0.000)					570 23
Interest Paid Thereon				_	
CASH BALANCE JUNE 30, 2022 \$ 46,748.95 \$ 579.25 Reserve for Warrants Outstanding \$ 2,010.21 \$ - \$ Reserves From Schedule 8 \$ 39.82 \$ - \$ TOTAL LIABILITES AND RESERVE \$ 2,050.03 \$ - \$ DEFICIT: \$ (0.0000000000000000000000000000000000			10,740.73		317.23
S S S S S S S S S S			46,748,95		579.23
Reserve for Warrants Outstanding \$ 2,010.21 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 39.82 \$ - TOTAL LIABILITES AND RESERVE \$ 2,050.03 \$ - DEFICIT: \$ 0.050.03 \$ -					(0.00)
Reserve for Interest on Warrants	Reserve for Warrants Outstanding				(0.00)
Reserves From Schedule 8 \$ 39.82 \$ -			2,010.21	_	
TOTAL LIABILITES AND RESERVE S 2,050.03 S - COLUMN			39.82	_	
DEFICIT:	TOTAL LIABILITES AND RESERVE			_	•
			2,050.05	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR \$ 82,962.27 \$	CASH BALANCE FORWARD TO NEXT YEAR	ــــــاك	82,962,27	<u>s</u>	(0.00)

Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses							
Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by County Excise
1100 Total Salaries	\$ 7,755.79	\$	3,590.00	\$		S	County Excise
1200 Fringe Benefits	\$ -	\$		8		6	
1300 Travel Related	\$ -	\$	-	\$		8	
2000 Total Maintenance & Operations	\$ 63,860.72	\$	38,469.16	\$	39.82	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$ 60,102.74	\$	6,700.00	\$		\$	
All Other Expenses	\$ -	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 131,719.25	\$	48,759.16	\$	39.82	\$	_

S.A. and I. Form 2631R01 Entity: Lincoln County, 41

LST-1313

1.51-1515	ROAD AND BRIDGES SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 1,000,065.17
Investments	\$ 1,000,003.17
TOTAL ASSETS	\$ 1,000,065,17
LIABILITIES AND RESERVES:	1,000,003.17
Warrants Outstanding	\$ 61,107.28
Reserve for Interest on Warrants	\$ 01,107.28
Reserves From Schedule 3	\$ 72,934.30
TOTAL LIABILITIES AND RESERVES	\$ 134,041.58
CASH FUND BALANCE JUNE 30, 2022	\$ 866,023.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,000,065.17

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021			
Cash Balance Reported to Excise Board June 30, 2021	\$	•	\$	822,418.43			
Opening Balance from Prior Year	\$	658,496.48	\$	658,496.48			
Cash Fund Balance Transferred Out	\$	•	\$	27,945.58			
Cash Fund Balance Transferred In	\$	27,945.58	\$	-			
Adjusted Cash Balance	\$	686,442.06	\$	135,976.37			
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	\$	54,393.43	\$	9,605.23			
9500 Special Assessments	\$	•	\$	-			
9600 Other Revenues	\$	-	\$	•			
9700 School Revenues	\$	-	\$	•			
All Other Non-Tax Revenues	\$	-	\$	•			
Sales Tax and Sales Tax Interest	\$	1,853,141.62	\$	1,541,518.09			
Cash Fund Balance Forward From Preceding Year	\$	•	\$	-			
Prior Expenditures Recovered	\$	•	\$	•			
TOTAL RECEIPTS	\$	1,907,535.05	\$	•			
TOTAL RECEIPTS AND BALANCE	\$	2,593,977.11	\$	135,976.37			
Warrants of Year in Caption	\$	1,593,911.94	\$	135,976.37			
Interest Paid Thereon	\$	-	\$	-			
TOTAL DISBURSEMENTS	\$	1,593,911.94		135,976.37			
CASH BALANCE JUNE 30, 2022	\$	1,000,065.17		-			
Reserve for Warrants Outstanding	\$	61,107.28		-			
Reserve for Interest on Warrants	\$		\$	-			
Reserves From Schedule 8	\$	72,934.30	\$	-			
TOTAL LIABILITES AND RESERVE	\$	134,041.58	\$	-			
DEFICIT:	\$	•	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	866,023.59	\$	-			

Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses								
Total for Expenses		Appropriations July 1, 2022		Warrants Issued		Reserves		pproved by unty Excise
1100 Total Salaries	\$	-	\$	•	\$	•	\$	•
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	2,593,977.11	\$	1,655,019.22	\$	72,934.30	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	•	\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	•
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	2,593,977.11	\$	1,655,019.22	\$	72,934.30	\$	•

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

LST-1315	JAIL SALES TAX		
Schedule 1: Current Balance Sheet - June 30, 2022			
ASSETS:			
Cash Balances	\$ 215,972.49		
Investments	\$ -		
TOTAL ASSETS	\$ 215,972.49		
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 24,824.01		
Reserve for Interest on Warrants	\$ -		
Reserves From Schedule 3	\$ -		
TOTAL LIABILITIES AND RESERVES	\$ 24,824.01		
CASH FUND BALANCE JUNE 30, 2022	\$ 191,148.48		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 215,972.49		

CURRENT AND ALL PRIOR YEARS 2021-22 PRE-2021	Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years								
Opening Balance from Prior Year	CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021				
Opening Balance from Prior Year		\$	•	\$	121,618.40				
Cash Fund Balance Transferred In		\$	105,595,48	\$					
Cash Fund Balance Transferred In S		\$			-				
Ad Valorem Tax Apportioned To Year In Caption \$									
Ad Valorem Tax Apportioned To Year In Caption		S	105,595,48	S	16.022.92				
9000 Interest, Mortgage Tax \$	Ad Valorem Tax Apportioned To Year In Caption	\$	-		-				
9100 Local Revenues \$ - \$ - \$ - 9200 State Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ 5 - \$ 164,567.96 \$ 9400 Miscellaneous Revenues \$ 5 84.00 \$ 1,149.92 \$ 9500 Special Assessments \$ 5 - \$ 5 - \$ - 9600 Other Revenues \$ 5 - \$ 5 - \$ 5 - \$ - \$ \$ - 9700 School Revenues \$ 5 - \$ 5 - \$ 5 - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ \$									
9100 Local Revenues \$ - \$ - \$ - 9200 State Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ 5 - \$ 5 - 9400 Miscellaneous Revenues \$ 5 84.00 \$ 1,149.92 9500 Special Assessments \$ 5 - \$ 5 - 5 5 - 9500 Special Assessments \$ 5 - \$ 5 - 5 5	9000 Interest, Mortgage Tax	\$	-	\$	-				
9200 State Revenues \$ - \$ \$ - \$ \$ \$ \$ \$ \$									
9300 Federal Revenues \$									
State Stat		_	-		164 567 96				
9500 Special Assessments \$			84.00						
9700 School Revenues \$ - \$ - \$ - \$ \$ - \$ \$ \$									
Stock Stoc		S		\$					
All Other Non-Tax Revenues \$			-						
Sales Tax and Sales Tax Interest \$ 401,514.03 \$ 333,995.58 Cash Fund Balance Forward From Preceding Year \$ - \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 401,598.03 \$ - TOTAL RECEIPTS AND BALANCE \$ 507,193.51 \$ 16,022.92 Warrants of Year in Caption \$ 291,221.02 \$ 16,022.92 Interest Paid Thereon \$ 291,221.02 \$ 16,022.92 CASH BALANCE JUNE 30, 2022 \$ 291,221.02 \$ 16,022.92 Reserve for Warrants Outstanding \$ 215,972.49 \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ 24,824.01 \$ - DEFICIT: \$ 24,824.01 \$ - CASH BALANCE FORWARD TO NEXT MEAN \$ - \$ -		\$	_						
Cash Fund Balance Forward From Preceding Year S			401,514.03		333,995,58				
Prior Expenditures Recovered \$ \$ -	Cash Fund Balance Forward From Preceding Year		•						
TOTAL RECEIPTS \$ 401,598.03 \$ - TOTAL RECEIPTS AND BALANCE \$ 507,193.51 \$ 16,022.92 Warrants of Year in Caption \$ 291,221.02 \$ 16,022.92 Interest Paid Thereon \$ 291,221.02 \$ 16,022.92 TOTAL DISBURSEMENTS \$ 291,221.02 \$ 16,022.92 CASH BALANCE JUNE 30, 2022 \$ 215,972.49 \$ - Reserve for Warrants Outstanding \$ 24,824.01 \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ 24,824.01 \$ - DEFICIT: \$ 24,824.01 \$ - CASH BALANCE FORWARD TO NEXT YEAD \$ - \$ -	Prior Expenditures Recovered	15							
TOTAL RECEIPTS AND BALANCE \$ 507,193.51 \$ 16,022.92			401 598 03						
Warrants of Year in Caption \$ 291,221.02 \$ 16,022.92 Interest Paid Thereon \$ 291,221.02 \$ 16,022.92 TOTAL DISBURSEMENTS \$ 291,221.02 \$ 16,022.92 CASH BALANCE JUNE 30, 2022 \$ 215,972.49 \$	TOTAL RECEIPTS AND BALANCE				16.022.02				
Interest Paid Thereon	Warrants of Year in Caption								
CASH BALANCE JUNE 30, 2022 \$ 291,221.02 \$ 16,022.92			271,221.02		10,022.92				
CASH BALANCE JUNE 30, 2022 \$ 215,972.49 \$ - Reserve for Warrants Outstanding \$ 24,824.01 \$ - Reserve for Interest on Warrants \$ - Reserves From Schedule 8 \$ - TOTAL LIABILITES AND RESERVE \$ 24,824.01 \$ - DEFICIT: \$ 24,824.01 \$ - CASH BALANCE FORWARD TO NEXT MEAD			291,221,02		16 022 92				
Reserve for Warrants Outstanding \$ 24,824.01 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ 24,824.01 \$ - DEFICIT: \$ 24,824.01 \$ - CASH BALANCE FORWARD TO NEXT VEAD \$ - \$ -					10,022.72				
Reserve for Interest on Warrants									
Reserves From Schedule 8		_	21,027.01	_					
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR - \$ - \$ -				١					
CASH BALANCE FORWARD TO NEVE VE AD	TOTAL LIABILITES AND RESERVE		24 824 01	_					
CASH BALANCE FORWARD TO MEYT VEAR			27,027.01						
	CASH BALANCE FORWARD TO NEXT YEAR		191,148,48	•					

Schedule 9: Jail Sales Tax Fund Summary of Expenses							
Total for Expenses	Net Appropriations July 1, 2022	Issued	Reserves	Approved by County Excise			
1100 Total Salaries 1200 Fringe Benefits	\$ 507,193.51	\$ 316,045.03	\$ -	\$ -			
1300 Travel Related	\$ -	\$ -	<u>\$</u>	\$ -			
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -			
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	-	\$ -	\$ -			
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 507,193.51	\$ 316,045.03	\$ -	\$ -			

I.ST-1321	RURAL FIRE SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 711,622.69
Investments	\$ -
TOTAL ASSETS	\$ 711,622.69
LIABILITIES AND RESERVES:	711,022.03
Warrants Outstanding	\$ 26,139.68
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 71,810.99
TOTAL LIABILITIES AND RESERVES	\$ 97,950.67
CASH FUND BALANCE JUNE 30, 2022	\$ 613,672.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 711,622.69

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021			
Cash Balance Reported to Excise Board June 30, 2021	\$	•	\$	704,124.74			
Opening Balance from Prior Year	\$	571,662.24	\$	571,662.24			
Cash Fund Balance Transferred Out	\$	•	\$	10,166.37			
Cash Fund Balance Transferred In	\$	119,852.37	\$	-			
Adjusted Cash Balance	\$	691,514.61	\$	122,296.13			
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-			
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	-	\$	-			
9100 Local Revenues	\$	-	\$	-			
9200 State Revenues	\$	25,000.00	\$	-			
9300 Federal Revenues	\$	-	\$	923.60			
9400 Miscellaneous Revenues	\$	-	\$	-			
9500 Special Assessments	\$	-	\$	-			
9600 Other Revenues	\$	-	\$				
9700 School Revenues	\$	-	\$	-			
All Other Non-Tax Revenues	\$	-	\$	-			
Sales Tax and Sales Tax Interest	\$	262,528.40	\$	218,381.73			
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-			
Prior Expenditures Recovered	\$	-	\$	-			
TOTAL RECEIPTS	\$	287,528.40	\$	•			
TOTAL RECEIPTS AND BALANCE	\$	979,043.01	\$	122,296.13			
Warrants of Year in Caption	\$	267,420.32	\$	122,296.13			
Interest Paid Thereon	\$	-	\$	•			
TOTAL DISBURSEMENTS	\$	267,420.32		122,296.13			
CASH BALANCE JUNE 30, 2022	\$	711,622.69		•			
Reserve for Warrants Outstanding	\$	26,139.68		•			
Reserve for Interest on Warrants	\$	-	\$	-			
Reserves From Schedule 8	\$	71,810.99	\$	-			
TOTAL LIABILITES AND RESERVE	\$	97,950.67		<u> </u>			
DEFICIT:	\$	-	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	613,672.02	\$	-			

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses								
Total for Expenses		Appropriations ly 1, 2022		Warrants Issued		Reserves		Approved by ounty Excise
1100 Total Salaries	\$	•	\$	•	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	•	\$	-	\$	-
1300 Travel Related	\$	-	\$	•	\$	-	\$	•
2000 Total Maintenance & Operations	\$	112,308.53	\$	41,751.92		4,409.98	\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$	866,734.48	\$	251,808.08	\$	67,401.01	\$	•
All Other Expenses	\$	-	\$	•	\$	-	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	979,043.01	\$	293,560.00	\$	71,810.99	\$	•

SENIOR CITIZENS SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

LOT INLE OF THE 2022-2025	
I.ST-1322	SENIOR CITIZENS SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 391,638.76
Investments	- \$
TOTAL ASSETS	\$ 391,638.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,974.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 26,441.78
TOTAL LIABILITIES AND RESERVES	\$ 30,416.05
CASH FUND BALANCE JUNE 30, 2022	\$ 361,222.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 391,638.76

CURRENT AND ALL PRIOR YEARS 2021-22 PRE-2021	Schedule 5: Senior Citizens Sales Tax Fund Balance Sheet of Current and All Prior Years	-	······································		
Cash Balance Reported to Excise Board June 30, 2021 S	CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	
Cash Fund Balance Transferred Out \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.17 \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.17 \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.17 \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.17 \$ 1,304.16 \$ 1,304.16 \$ 1,304.16 \$ 1,304.17 \$ 1,304.16	Opening Balance from Prior Year	 s	312,717,00	\$	
Cash Fund Balance Transferred In S 1,304.16 S - Adjusted Cash Balance S 314,021.16 S 12,340.71 Ad Valorem Tax Apportioned To Year In Caption S - Sources of Revenue - 9000 Interest, Mortgage Tax S - 9100 Local Revenues S - 9200 State Revenues S - 9200 State Revenues S - 9300 Federal Revenues S - 9400 Miscellaneous Revenues S - 9400 Miscellaneous Revenues S - 9500 Special Assessments S - 9700 School Revenues S -		4	•		
Adjusted Cash Balance			1,304.16	Ľ.	
Ad Valorem Tax Apportioned To Year In Caption S		S		Ŝ	12,340,71
9000 Interest, Mortgage Tax \$	Ad Valorem Tax Apportioned To Year In Caption	\$	•		
9100 Local Revenues \$				H	
9100 Local Revenues \$ - \$ - \$ - \$ 9200 State Revenues \$ - \$ - \$ - \$ 9200 State Revenues \$ - \$ - \$ 9200 State Revenues \$ - \$ - \$ 9200 State Revenues \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ 9500 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ 9700 School Re	9000 Interest, Mortgage Tax	\$	-	\$	
9200 State Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - 5 - 9700 School Revenues \$ - \$ - \$ - 5 8 Other Nor-Tax Revenues \$ - \$ - \$ - \$ - 8 Other Nor-Tax Revenues \$ - \$ - \$ - \$ - \$ Other Nor-Tax Revenues \$ - \$ - \$ - \$ Other Nor-Tax Revenues \$ - \$ - \$ - \$ Other Nor-Tax Revenues \$ Ot		\$	-		
9300 Federal Revenues \$					
9400 Miscellaneous Revenues \$			-		
9500 Special Assessments \$			-	_	2.661.71
9600 Other Revenues \$			-		2,001.71
Stock Stoc				<u> </u>	
All Other Non-Tax Revenues S					
Sales Tax and Sales Tax Interest \$ 216,199.87 \$ 179,843.77		Ŝ	-		
Cash Fund Balance Forward From Preceding Year S			216,199,87	Ľ.	179 843 77
Prior Expenditures Recovered S	Cash Fund Balance Forward From Preceding Year		•	1	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TOTAL RECEIPTS \$ 216,199.87 \$ -				1	
TOTAL RECEIPTS AND BALANCE \$ 530,221.03 \$ 12,340.71 Warrants of Year in Caption \$ 138,582.27 \$ 12,340.71 Interest Paid Thereon \$ 138,582.27 \$ 12,340.71 TOTAL DISBURSEMENTS \$ 138,582.27 \$ 12,340.71 CASH BALANCE JUNE 30, 2022 \$ 391,638.76 \$ - Reserve for Warrants Outstanding \$ 3,974.27 \$ - Reserve for Interest on Warrants \$ 3,974.27 \$ - Reserves From Schedule 8 \$ 26,441.78 \$ - DEFICIT: \$ 30,416.05 \$ - CASH BALANCE FORWARD TO NEVERNEY \$ -			216 199 87	_	
Warrants of Year in Caption \$ 138,582.27 \$ 12,340.71 Interest Paid Thereon \$ - \$ - \$ - \$ - \$ TOTAL DISBURSEMENTS \$ 138,582.27 \$ 12,340.71 CASH BALANCE JUNE 30, 2022 \$ 391,638.76 \$ - \$ - \$ - \$ Reserve for Warrants Outstanding \$ 39,74.27 \$ - \$ - \$ Reserve for Interest on Warrants \$ 3,974.27 \$ - \$ Reserves From Schedule 8 \$ 26,441.78 \$ - \$ DEFICIT: \$ 30,416.05 \$ - \$ CASH BALANCE FORWARD TO NEVELUE 15	TOTAL RECEIPTS AND BALANCE			_	12 340 71
Interest Paid Thereon	Warrants of Year in Caption				
TOTAL DISBURSEMENTS \$ 138,582.27 \$ 12,340.71	Interest Paid Thereon		130,302.27	4	12,340.71
Reserve for Warrants Outstanding \$ 391,638.76 \$			138,582,27	\$	12 340 71
Reserve for Warrants Outstanding \$ 3,974.27 \$ -					12,340.71
Reserve for Interest on Warrants	Reserve for Warrants Outstanding				
Reserves From Schedule 8 \$ 26,441.78 \$ -			3,774.27	8	
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEVEL 12			26 441 78	9	
DEFICIT: CASH DALANCE FORWARD TO MENTANDAR				_	
CASH DALANCE FORWARD TO MENTER AND			30,410.03	\$	
	CASH BALANCE FORWARD TO NEXT YEAR		361,222,71	\$	 -

Schedule 9: Senior Citizens Sales Tax Fund Summar	y of Expenses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries 1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	<u> </u>	\$ -
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$ 375,357.37 \$ 154,863.66		,,	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 530,221.03	\$ 142,556.54	\$ 26,441.78	\$ -

I.ST-1325	ECONOMIC DEVELOPMENT SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022	DOCTORNIC DE VELOT MENT SALES TAX
ASSETS:	
Cash Balances	\$ 12.045.00
Investments	\$ 12,045.89
TOTAL ASSETS	\$ 12,045.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,783.95
Reserve for Interest on Warrants	3 3,763.93
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	\$ 5,783.95
CASH FUND BALANCE JUNE 30, 2022	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,261.94
CONDITIONED BADANCE	\$ 12,045.89

Schedule 5: Economic Development Sales Tax Fund Balance Sheet of Current and All Prior Yea	rs			
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	4,717.67
Opening Balance from Prior Year	\$	4,717.67	\$	4,717.67
Cash Fund Balance Transferred Out	\$	•	s	
Cash Fund Balance Transferred In	\$	-	\$	•
Adjusted Cash Balance	\$	4,717.67	Ŝ	
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	\$	61,771.40	\$	51,383.94
Cash Fund Balance Forward From Preceding Year	\$	•	\$	•
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	61,771.40	\$	-
TOTAL RECEIPTS AND BALANCE	\$	66,489.07	\$	•
Warrants of Year in Caption	\$	54,443.18	\$	•
Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	\$	54,443.18	\$	-
CASH BALANCE JUNE 30, 2022	\$	12,045.89	\$	•
Reserve for Warrants Outstanding	\$	5,783.95	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	_	\$	•
TOTAL LIABILITES AND RESERVE	\$	5,783.95	\$	•
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	6,261.94	\$	-

Schedule 9: Economic Development Sales Tax Fund	Summ	ary of Expenses			
Total for Expenses		Appropriations ly 1, 2022	Warrants Issued	Reserves	approved by bunty Excise
1100 Total Salaries	\$	-	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$	•	\$ -	\$ •	\$ -
1300 Travel Related	\$	•	\$ •	\$ •	\$ -
2000 Total Maintenance & Operations	\$	66,489.07	\$ 60,227.13	\$ 1	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$ -	\$ •	\$ -
All Other Expenses	\$	-	\$ -	\$ -	\$ •
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	66,489.07	\$ 60,227.13	\$ •	\$

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 974,626.22
Investments	\$ -
TOTAL ASSETS	\$ 974,626.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 12,135.81
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 12,135.81
CASH FUND BALANCE JUNE 30, 2022	\$ 962,490.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 974,626.22

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years			_	
CURRENT AND ALL PRIOR YEARS	Ĩ	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$		\$	1,589,116.14
Opening Balance from Prior Year	\$	1,577,863.09	\$	1,577,863.09
Cash Fund Balance Transferred Out	\$	680,261.65	\$	123.24
Cash Fund Balance Transferred In	\$	191,410.48	\$	4,079.83
Adjusted Cash Balance	\$	1,089,011.92	\$	15,209.64
Ad Valorem Tax Apportioned To Year In Caption	\$	38,177,112.72	\$	
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	525,747.49	\$	247,409.79
9100 Local Revenues	\$	490,006.51	\$	535,236.74
9200 State Revenues	\$	366,113.68	\$	365,823.38
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	170,968.18	\$	31,491.60
9500 Special Assessments	\$	68,434.60	\$	95,104.02
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	\$	39,798,383.18	\$	-
TOTAL RECEIPTS AND BALANCE	\$	40,887,395.10		15,209.64
Warrants of Year in Caption	\$	39,912,768.88	\$	15,209.64
Interest Paid Thereon	\$	•	\$	-
TOTAL DISBURSEMENTS	\$		\$	15,209.64
CASH BALANCE JUNE 30, 2022	\$	974,626.22	\$	0.00
Reserve for Warrants Outstanding	\$	12,135.81	\$	•
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	-	\$	•
TOTAL LIABILITES AND RESERVE	\$	12,135.81	\$	-
DEFICIT:	\$	•	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	962,490.41	\$	0.00

Schedule 9: Expendable Trust Funds Summary of Ex	pen	ses			
Total for Expenses	Ne	t Appropriations July 1, 2022	Warrants Issued	Reserves	pproved by unty Excise
1100 Total Salaries	\$	-	\$ -	\$ •	\$ •
1200 Fringe Benefits	\$	•	\$ -	\$ •	\$ •
1300 Travel Related	\$	•	\$ •	\$ •	\$ -
2005 Total Maintenance & Operations	\$	1,372,878.86	\$ 986,907.76	\$ •	\$ -
4110 Machinary & Equipment, Capital Outlay	\$		\$ •	\$ •	\$ -
All Other Expenses	\$	38,957,368.97	\$ 38,937,996.93	\$ •	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	40,330,247.83	\$ 39,924,904.69	\$ -	\$

S.A. and I. Form 2631R01 Entity: Lincoln County, 41

COURT CLERK REVOLVING COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7201 COURT CLERK REVOLVING Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances Investments \$ 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, 2022 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	T	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	181,803.20
Opening Balance from Prior Year	1 5	181,529.29	\$	181,529.29
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance	\$	181,529.29	\$	273.91
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	
Sources of Revenue	$\parallel -$			
9000 Interest, Mortgage Tax	1 5	3.46	\$	25.43
9100 Local Revenues	s	36,885.73	\$	55,273.75
9200 State Revenues	\$	-	Ŝ	- 33,273.73
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	\$	0.00	\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	36,889.19	\$	<u>-</u>
TOTAL RECEIPTS AND BALANCE	\$	218,418.48	_	273.91
Warrants of Year in Caption	S	218,418.48	\$	273.91
Interest Paid Thereon	8	210,410.40	\$	273.91
TOTAL DISBURSEMENTS	\$	218,418.48	\$	273.91
CASH BALANCE JUNE 30, 2022	\$	210,410.40	\$	0.00
Reserve for Warrants Outstanding	\$		\$	0.00
Reserve for Interest on Warrants	Ŝ		\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	0.00
	11.4		υ σ	V.UU (

Schedule 9: Court Clerk Revolving Fund Summary of	f Expenses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	3 -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$	•
1300 Travel Related	\$ -	\$ -	\$	\$
2000 Total Maintenance & Operations	\$ 218,418.48	\$ 218,418.48	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 218,418.48	\$ 218,418.48	\$ -	\$ -

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CHILD ABUSE (MULTIDISCIPLIN	JARY) PREVENTION
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Schedule 1: Current Balance Sheet - June 30, 2022	ABOSE (MOLTIDISCIPLINARY) FRE VENTION
ASSETS:		
Cash Balances	e	17,612.08
Investments		17,012.06
TOTAL ASSETS	\$	17,612.08
LIABILITIES AND RESERVES:		17,012.00
Warrants Outstanding	I S	
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	Š	-
TOTAL LIABILITIES AND RESERVES	S	-
CASH FUND BALANCE JUNE 30, 2022	S	17,612.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	17,612.08

Schedule 5: Child Abuse (Multidisciplinary) Prevention Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	2021-22 PRE-2021					
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	14,001.01		
Opening Balance from Prior Year	\$	14,001.01	\$	14,001.01		
Cash Fund Balance Transferred Out	\$	•	\$	-		
Cash Fund Balance Transferred In	\$		\$	-		
Adjusted Cash Balance	\$	14,001.01	\$	-		
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$			
Sources of Revenue						
9000 Interest, Mortgage Tax	\$	•	\$	•		
9100 Local Revenues	\$	3,688.67	\$	7,440.41		
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	\$	3,688.67	\$	•		
TOTAL RECEIPTS AND BALANCE	\$	17,689.68	\$	•		
Warrants of Year in Caption	\$	77.60	\$	•		
Interest Paid Thereon	\$	•	\$	-		
TOTAL DISBURSEMENTS	\$	77.60	\$	-		
CASH BALANCE JUNE 30, 2022	\$	17,612.08	\$	<u>-</u>		
Reserve for Warrants Outstanding	\$	-	\$	-		
Reserve for Interest on Warrants	\$	•	\$	-		
Reserves From Schedule 8	\$	-	\$	-		
TOTAL LIABILITES AND RESERVE	\$	•	\$	•		
DEFICIT:	\$_	•	\$	•		
CASH BALANCE FORWARD TO NEXT YEAR	\$	17,612.08	\$	-		

Schedule 9: Child Abuse (Multidisciplinary) Prevention Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by County Excise	
I 100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	•	\$	-
1300 Travel Related	\$	-	\$	-	\$		\$	-
2000 Total Maintenance & Operations	\$	-	\$	-	\$	•	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	17,655.58	\$	77.60	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	17,655.58	\$	77.60	\$	•	\$	-

LAW LIBRARY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7205 LAW LIBRARY

	ALT DIDIGICE
\$	2,556.15
\$	-
\$	2,556.15
\$	
\$	-
\$	-
\$	-
\$	2,556.15
\$	2,556.15
	S S S S S S S S S S

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	Ī	2021-22	P	RE-2021		
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	3,843.72		
Opening Balance from Prior Year	S	3,843.72	\$	3,843.72		
Cash Fund Balance Transferred Out	\$		\$	3,013.72		
Cash Fund Balance Transferred In	\$		\$			
Adjusted Cash Balance	\$	3,843.72	\$			
Ad Valorem Tax Apportioned To Year In Caption	S	- 5,015.72	\$			
Sources of Revenue	Ĭ		<u> </u>			
9000 Interest, Mortgage Tax	\$	-	\$			
9100 Local Revenues	\$	11,111.24	\$	12,053.39		
9200 State Revenues	\$	- 1,111.27	\$	12,033.39		
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	\$	11,111.24	\$			
TOTAL RECEIPTS AND BALANCE	\$	14,954.96	\$			
Warrants of Year in Caption	\$	12,398.81	\$			
Interest Paid Thereon	\$	12,370.01	\$			
TOTAL DISBURSEMENTS	\$	12,398.81	\$			
CASH BALANCE JUNE 30, 2022	\$		\$			
Reserve for Warrants Outstanding	\$	2,330.13	\$			
Reserve for Interest on Warrants	\$		\$			
Reserves From Schedule 8	\$		\$			
TOTAL LIABILITES AND RESERVE	\$		\$			
DEFICIT:	\$		\$			
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,556.15	-			
		~,~~,1,1	Ψ	- 11		

Schedule 9: Law Library Fund Summary of Expense	s			
Total for Expenses	Net Appropriations July 1, 2022	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	\$ -	\$ -	\$ -	8
All Other Expenses	\$ 14,192.87	\$ 12,398.81	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 14,192.87	\$ 12,398.81	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Lincoln County, 41

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

F39

FAMILY DRUG COURT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

Page 75

45,673.79

M-7209 Schedule 1: Current Balance Sheet - June 30, 2022 FAMILY DRUG COURT ASSETS: Cash Balances 45,673.79 Investments \$ TOTAL ASSETS \$ 45,673.79 LIABILITIES AND RESERVES: Warrants Outstanding 10,954.59 Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES 10,954.59 CASH FUND BALANCE JUNE 30, 2022 \$ 34,719.20

Schedule 5: Family Drug Court Fund Balance Sheet of Current and All Prior	Vagre		
CURRENT AND ALL PRIOR YEARS	1 cars	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S		\$ 60,021.63
Opening Balance from Prior Year	\$	52,934.77	\$ 52,934.77
Cash Fund Balance Transferred Out	\$	32,73 1.77	\$ 123.24
Cash Fund Balance Transferred In	\$	998.24	\$ 123.24
Adjusted Cash Balance	\$		\$ 6,963.62
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ - 0,705.02
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	15.60	\$ 6.37
9100 Local Revenues	\$		\$ 430,926.23
9200 State Revenues	\$	-	\$ •
9300 Federal Revenues	\$		\$ -
9400 Miscellaneous Revenues	\$	•	\$ 505.00
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	\$	411,277.30	-
TOTAL RECEIPTS AND BALANCE	\$	465,210.31	6,963.62
Warrants of Year in Caption	\$	419,536.52	\$ 6,963.62
Interest Paid Thereon	\$	-	\$ •
TOTAL DISBURSEMENTS	\$	419,536.52	6,963.62
CASH BALANCE JUNE 30, 2022	\$	45,673.79	\$ •
Reserve for Warrants Outstanding	\$	10,954.59	\$ -
Reserve for Interest on Warrants	\$	•	\$ -
Reserves From Schedule 8	\$	•	\$ •
TOTAL LIABILITES AND RESERVE	\$	10,954.59	\$
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	34,719.20	\$

Schedule 9: Family Drug Court Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2022		Warrants Reserves		•	proved by nty Excise		
1100 Total Salaries	\$	•	\$	•	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	•
2000 Total Maintenance & Operations	\$	430,491.11	\$	430,491.11	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	*	\$	•	\$	~
All Other Expenses	\$	-	\$		\$	•	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	430,491.11	\$	430,491.11	\$	<u>-</u>	\$	•

COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

ESTIMATE OF NEEDS FOR 2022-2025		
M-7210	COURT CLERK PRE	SERVATION
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	35,941.32
Investments	\$	
TOTAL ASSETS	\$	35,941.32
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2022	\$	35,941.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	35,941.32

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$		\$	22,137.57
Opening Balance from Prior Year	\$	22,137.57	\$	22,137.57
Cash Fund Balance Transferred Out	18	-	Ŝ	,:07:57
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance	S	22,137.57	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	
Sources of Revenue			ř	
9000 Interest, Mortgage Tax	S	•	\$	
9100 Local Revenues	S	13,803.75	\$	13,878.48
9200 State Revenues	s	- 10,000	\$	13,070.40
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	8		\$	-
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	\$	13,803.75	\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	
Warrants of Year in Caption	\$	33,341.32	\$	
Interest Paid Thereon	\$		\$	
TOTAL DISBURSEMENTS	\$		\$	-
CASH BALANCE JUNE 30, 2022	\$	35,941.32	\$	
Reserve for Warrants Outstanding	\$	33,771.32	\$	
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	35,941.32	\$	
	<u> </u>		J.	- 11

Schedule 9: Court Clerk Preservation Fund Summar	y of Expenses			
Total for Expenses	Net Appropriations July 1, 2022	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	\$ 34,983.07 \$	\$ - \$	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 34,983.07	\$ -	\$ -	\$ -

M-7402

	EXCESS RESALE
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 176,147.30
Investments	9 170,147.30
TOTAL ASSETS	\$ 176,147.30
LIABILITIES AND RESERVES:	3 170,147.30
Warrants Outstanding	II C
Reserve for Interest on Warrants	
Reserves From Schedule 3	-
TOTAL LIABILITIES AND RESERVES	\$
CASH FUND BALANCE JUNE 30, 2022	\$ 176,147.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 176,147.30
	J 170,147.30

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	7	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	13		\$ 255,330.72
Opening Balance from Prior Year	\$	255,330.72	 255,330.72
Cash Fund Balance Transferred Out	\$	79,654.16	200,000.72
Cash Fund Balance Transferred In	\$		\$ -
Adjusted Cash Balance	\$	175,676.56	\$
Ad Valorem Tax Apportioned To Year In Caption	\$	52,681.27	\$ •
Sources of Revenue	┪		
9000 Interest, Mortgage Tax	S	-	\$ -
9100 Local Revenues	\$	-	\$ •
9200 State Revenues	\$	-	\$ -
9300 Federal Revenues	\$	-	\$ -
9400 Miscellaneous Revenues	\$	-	\$ -
9500 Special Assessments	\$	-	\$ 22,658.72
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	\$	52,681.27	\$ -
TOTAL RECEIPTS AND BALANCE	\$	228,357.83	_
Warrants of Year in Caption	\$	52,210.53	•
Interest Paid Thereon	\$	•	\$ -
TOTAL DISBURSEMENTS	\$	52,210.53	-
CASH BALANCE JUNE 30, 2022	\$	176,147.30	\$ •
Reserve for Warrants Outstanding	\$	-	\$
Reserve for Interest on Warrants	\$	•	\$ •
Reserves From Schedule 8	\$		\$ •
TOTAL LIABILITES AND RESERVE	\$	_	\$ -
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	176,147.30	\$ -

Schedule 9: Excess Resale Fund Summary of Expenses							
Total for Expenses	Net Appropriation July 1, 2022	ons	Warrants Issued		Reserves	Approved County Ex	
1 100 Total Salaries	\$ -	<u> </u>	-	\$	-	\$	-
1200 Fringe Benefits	\$	\$	-	\$	•	\$	-
1300 Travel Related	\$ -	· S	-	\$	•	\$	-
2000 Total Maintenance & Operations	\$ 175,676	56 \$	52,210.53	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$.	· \$	-	\$	-	\$	-
All Other Expenses	\$	· \$	•	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 175,676	.56 \$	52,210.53	\$	-	\$	•

S.A. and I. Form 2631R01 Entity: Lincoln County, 41

UNAPPORTIONED REVENUE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7403 UNAPPORTIONED REVENUE

11 7-105	OTTE TOTAL	TE VEIVE
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	6.63
Investments	\$	-
TOTAL ASSETS	\$	6.63
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2022	\$	6.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	6.63
	\$ \$ \$	

CURRENT AND ALL PRIOR YEARS 2021-22 PRE-2021	Schedule 5: Unapportioned Revenue Fund Balance Sheet of Current and All Prior Years					
Cash Balance Reported to Excise Board June 30, 2021 \$ - \$ 5.6.63 Opening Balance from Prior Year \$ 6.63 \$ 6.63 Cash Fund Balance Transferred Out \$ - \$ \$ - Cash Fund Balance Transferred In \$ - \$ \$ - Adjusted Cash Balance \$ 6.63 \$ - Add 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 \$ - \$ \$ - 9600 Other Revenues \$ - \$ \$ - 9700 School Revenues \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - 9700 School Revenues \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - <td>CURRENT AND ALL PRIOR YEARS</td> <td>20</td> <td>)21-22</td> <td>PF</td> <td>Œ-2021</td>	CURRENT AND ALL PRIOR YEARS	20)21-22	PF	Œ-2021	
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2021	\$	-	3		
Cash Fund Balance Transferred Out		\$	6.63	S		
Cash Fund Balance Transferred In S			-		0.05	
Adjusted Cash Balance			_			
Ad Valorem Tax Apportioned To Year In Caption S	Adjusted Cash Balance		6.63			
Sources of Revenue 9000 Interest, Mortgage Tax \$	Ad Valorem Tax Apportioned To Year In Caption	.II ~	-			
9100 Local Revenues \$		∦				
9100 Local Revenues \$	9000 Interest, Mortgage Tax	18		\$		
9200 State Revenues \$ - \$ - \$ - 9300 Federal 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 O	9100 Local Revenues					
9300 Federal Revenues \$ - \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ 9700 School Reve	9200 State Revenues					
9500 Special Assessments \$ - \$ - \$ - \$ 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 \$ 6.63 \$ - \$ Warrants of Year in Caption \$ - \$ - \$ Interest Paid Thereon \$ - \$ - \$ TOTAL DISBURSEMENTS \$ - \$ - \$ CASH BALANCE JUNE 30, 2022 \$ 6.63 \$ - Reserve for Warrants Outstanding \$ - \$ Reserve for Interest on Warrants \$ - \$ Reserve From Schedule 8 \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$						
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 \$ - \$ Prior Expenditures Recovered \$ - \$ TOTAL RECEIPTS \$ - \$ TOTAL RECEIPTS \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 6.63 \$ Warrants of Year in Caption \$ - \$ Interest Paid Thereon \$ - \$ TOTAL DISBURSEMENTS \$ - \$ CASH BALANCE JUNE 30, 2022 \$ 6.63 \$ Reserve for Warrants Outstanding \$ - \$ Reserve for Interest on Warrants \$ - \$ Reserves From Schedule 8 \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ CASH BALANCE FORWARD TO NEXT YEAR \$						
9600 Other Revenues \$ - \$ -						
School Revenues Signs Si						
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 Warrants of Year in Caption Interest Paid Thereon TOTAL DISBURSEMENTS CASH BALANCE JUNE 30, 2022 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 S	Cash Fund Balance Forward From Preceding Year					
TOTAL RECEIPTS S	Prior Expenditures Recovered					
TOTAL RECEIPTS AND BALANCE \$ 6.63 \$ - Warrants of Year in Caption \$ - Interest Paid Thereon \$ - TOTAL DISBURSEMENTS \$ - CASH BALANCE JUNE 30, 2022 \$ 6.63 \$ - Reserve for Warrants Outstanding \$ - Reserve for Interest on Warrants \$ - Reserves From Schedule 8 \$ - TOTAL LIABILITES AND RESERVE \$ - DEFICIT: \$ - CASH BALANCE FORWARD TO NEXT YEAR						
Warrants of Year in Caption S	TOTAL RECEIPTS AND BALANCE		6.63	_		
Interest Paid Thereon	Warrants of Year in Caption			-		
CASH BALANCE JUNE 30, 2022 \$ - \$ - \$						
Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR						
Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR			6.63			
Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEVT YEAR S - S - S - S - S - S - S - S - S - S	Reserve for Warrants Outstanding					
Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEVT YEAR \$ - \$ - \$ - \$		<u> </u>		_		
DEFICIT: CASH BALANCE FORWARD TO NEVT YEAR S - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -						
CASH BALANCE FORWARD TO NEVT VEAR	TOTAL LIABILITES AND RESERVE		<u> </u>			
ICASH BALANCE FORWARD TO NEVT VEAD						
	CASH BALANCE FORWARD TO NEXT YEAR			•		

Schedule 9: Unapportioned Revenue Fund Summary	of Expenses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	3 -	S -
1200 Fringe Benefits	\$ -	\$ -	\$	•
1300 Travel Related	\$ -	\$	\$	-
2000 Total Maintenance & Operations	\$ -	\$ -	<u> </u>	•
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	<u> </u>	•
All Other Expenses	\$	<u>•</u>	•	3 -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	•	•	J -	2 -
S A and I Form 2621B01 Entire Lineals Co	<u> </u>	3 -	2 -	-

M-7407

W-7407	COURT INVI	ESTMENTS
Schedule 1: Current Balance Sheet - June 30, 2022		- Interest
ASSETS:		
Cash Balances	6	50 400 50
Investments	- 3	50,408.79
TOTAL ASSETS	3	
LIABILITIES AND RESERVES:		50,408.79
Warrants Outstanding	11 \$	
Reserve for Interest on Warrants	<u>3</u>	
Reserves From Schedule 3		
TOTAL LIABILITIES AND RESERVES	- 3	
CASH FUND BALANCE JUNE 30, 2022	1 3	50 400 70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		50,408.79
	\$	50,408.79

Schedule 5: Court Investments Fund Balance Sheet of Current and All Prior Years	=		_	
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	50,403.83
Opening Balance from Prior Year	\$	50,403.83	\$	50,403.83
Cash Fund Balance Transferred Out	\$	•	\$	-
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$	50,403.83	\$	
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	\$	4.96	\$	126.60
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	\$	4.96	\$	•
TOTAL RECEIPTS AND BALANCE	\$	50,408.79	\$	-
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	•	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	•
CASH BALANCE JUNE 30, 2022	\$	50,408.79	\$	
Reserve for Warrants Outstanding	\$	-	\$	•
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	50,408.79	\$	•

Schedule 9: Court Investments Fund Summary of Expenses								
Total for Expenses	Net Appropriat July 1, 2022	- 11		arrants sued	Reserves			proved by nty 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 2021-22 FISCAL YEAR	\$	-	\$	•	\$	•.	\$_	•

S.A. and I. Form 2631R01 Entity: Lincoln County, 41

299.0

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

M-7408 TAX REFUNDS Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances Investments \$ 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, 2022 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: Tax Refunds Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 21.56	\$ -
Cash Fund Balance Transferred In	\$ 28,448.42	
Adjusted Cash Balance	\$ 28,426.86	
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	s -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\s\\ \frac{1}{8}
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	S
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	\$ -	l
TOTAL RECEIPTS	\$ -	<u> </u>
TOTAL RECEIPTS AND BALANCE		<u> </u>
Warrants of Year in Caption	\$ 28,426.86	
Interest Paid Thereon	\$ 20,420.80	
TOTAL DISBURSEMENTS		<u> </u>
CASH BALANCE JUNE 30, 2022	\$ 20,420.80	\$ -
Reserve for Warrants Outstanding	6	
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8	6	<u>\$</u> -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ - \$ -
CASH BALANCE FORWARD TO NEXT YEAR	6	\$ -
	[3 -]	I D - 11

Total for Expenses	11																				Warrants Issued		II Pecenies		Reserves		proved by inty Excise
100 Total Salaries	\$ -	\$	•	\$	•	\$	•																				
200 Fringe Benefits	\$ -	\$	•	\$	-	s																					
300 Travel Related	\$ -	\$	•	\$		\$																					
000 Total Maintenance & Operations	\$ -	\$	-	s		8																					
100 Total Machinary & Equipment, Capital Outlay	\$ -	S		5		6																					
Il Other Expenses	\$ 28,426.86	\$	28,426.86	1		-																					
OTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 28,426.86		28,426.86	-		<u>-</u>																					

M-7410	PROTESTED TAX ASSIGNED BY COUNTY
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	
Investments	
TOTAL ASSETS	J -
LIABILITIES AND RESERVES:	
Warrants Outstanding	11 €
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	\$
CASH FUND BALANCE JUNE 30, 2022	2
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021				
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -				
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	\$ -	\$ -				
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	\$ -	\$ -				
Warrants of Year in Caption	\$ -	\$ -				
Interest Paid Thereon	\$ -	\$ -				
TOTAL DISBURSEMENTS	\$ -	\$ -				
CASH BALANCE JUNE 30, 2022	\$ -	\$ -				
Reserve for Warrants Outstanding	\$ -	-				
Reserve for Interest on Warrants	\$ -	\$ -				
Reserves From Schedule 8	\$ -	\$ -				
TOTAL LIABILITES AND RESERVE	\$ -	\$ -				
DEFICIT:	\$ -	\$ -				
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -				

Schedule 9: Protested Tax Assigned By County Fund Total for Expenses	Net Appropriations July 1, 2022		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 2021-22 FISCAL YEAR	\$	•	\$	-	\$	•	\$	-

DCP SOUTHERN HILLS PIPELINE PROTEST TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7415 DCP SOUTHERN HILLS PIPELINE PROTEST TAX

DOI 00011121111111111111111111111111111111				
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	S S S S S S S S S S			

CURRENT AND ALL PRIOR YEARS	Schedule 5: Dcp Southern Hills Pipeline Protest Tax Fund Balance Sheet of Current and All Prior Years					
Cash Balance Reported to Excise Board June 30, 2021 S - S 602, 101.09	CURRENT AND ALL PRIOR YEARS	1		_	PRF-2021	
Opening Balance from Prior Year		5	2021-22	4		
Cash Fund Balance Transferred Out		ا	602 101 00			
Cash Fund Balance Transferred In	Cash Fund Balance Transferred Out				002,101.09	
Adjusted Cash Balance	Cash Fund Balance Transferred In		313,324.19			
Ad Valorem Tax Apportioned To Year In Caption S	Adjusted Cash Balance		86 576 90			
Sources of Revenue 9000 Interest, Mortgage Tax \$ 201.26 \$ 736.83 9100 Local Revenues \$ - \$ - \$ - \$ - \$ 9200 State Revenues \$ - \$ - \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ - \$ 9710 School Revenues \$ - \$ - \$ - \$ 9710 School Revenues \$ - \$ - \$ - \$ 9710 School Revenues \$ - \$ - \$ - \$ 9710 School Revenues \$ - \$ - \$ 9710 School Revenues	Ad Valorem Tax Apportioned To Year In Caption		00,570.70			
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 \$ - \$ - \$ - \$ - \$ - \$ - \$ 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 \$ 201.26 \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 86,778.16 \$ - \$ Warrants of Year in Caption \$ 86,778.16 \$ - \$ Interest Paid Thereon \$ 86,778.16 \$ - \$ TOTAL DISBURSEMENTS \$ 86,778.16 \$ - \$ CASH BALANCE JUNE 30, 2022 \$ 86,778.16 \$ - \$ Reserve for Warrants Outstanding \$ - \$ \$ - \$ Reserve for Interest on Warrants \$ - \$ \$ - \$ Reserves From Schedule 8 \$ - \$ \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ \$ - \$ DEFICIT: \$ - \$ \$ - \$ CASH BALANCE EQUIVARD TO NIEVE VICE IN The Interest \$ - \$ CASH BALANCE EQUIVARD TO NIEVE VICE IN The Interest \$ - \$ CASH BALANCE EQUIVARD TO NIEVE VICE IN The Interest \$ - \$ CASH BALANCE EQUIVARD TO NIEVE VICE IN The Interest \$ - \$ CASH BALANCE EQUIVARD TO NIEVE VICE IN The Interest \$ - \$ CASH BALANCE EQUIVARD TO NIEVE VICE IN The Interest \$ - \$ CASH BALANCE EQUIVARD TO NIEVE VICE IN The Interest \$ - \$ CASH BALANCE EQUIVARD TO NIEVE VICE IN The Interest \$ - \$ CASH BALANCE EQUIVARD TO NIEVE VICE IN The Interest \$ CASH BALANCE EQUIVARD TO NIEVE VICE IN The Interest \$ CASH BALANCE EQUIVARD TO NIEVE VICE IN The Interest \$ CASH BALANCE EQUIVARD TO NIEVE VICE IN The Interest \$ CASH BALANCE EQUIVARD TO NIEVE VICE IN The Interest \$ CASH BALANCE EQUIVARD TO		╟┷		٣		
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 \$ - \$ - \$ - \$ - \$ - \$ - \$ 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 \$ 201.26 \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 86,778.16 \$ - \$ Warrants of Year in Caption \$ 86,778.16 \$ - \$ Interest Paid Thereon \$ 86,778.16 \$ - \$ TOTAL DISBURSEMENTS \$ 86,778.16 \$ - \$ CASH BALANCE JUNE 30, 2022 \$ 86,778.16 \$ - \$ Reserve for Warrants Outstanding \$ - \$ \$ - \$ Reserve for Interest on Warrants \$ - \$ \$ - \$ Reserves From Schedule 8 \$ - \$ \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ \$ - \$ DEFICIT: \$ - \$ \$ - \$ CASH BALANCE EQUIVARD TO NIEVE VICE IN The Interest \$ - \$ CASH BALANCE EQUIVARD TO NIEVE VICE IN The Interest \$ - \$ CASH BALANCE EQUIVARD TO NIEVE VICE IN The Interest \$ - \$ CASH BALANCE EQUIVARD TO NIEVE VICE IN The Interest \$ - \$ CASH BALANCE EQUIVARD TO NIEVE VICE IN The Interest \$ - \$ CASH BALANCE EQUIVARD TO NIEVE VICE IN The Interest \$ - \$ CASH BALANCE EQUIVARD TO NIEVE VICE IN The Interest \$ - \$ CASH BALANCE EQUIVARD TO NIEVE VICE IN The Interest \$ - \$ CASH BALANCE EQUIVARD TO NIEVE VICE IN The Interest \$ CASH BALANCE EQUIVARD TO NIEVE VICE IN The Interest \$ CASH BALANCE EQUIVARD TO NIEVE VICE IN The Interest \$ CASH BALANCE EQUIVARD TO NIEVE VICE IN The Interest \$ CASH BALANCE EQUIVARD TO NIEVE VICE IN The Interest \$ CASH BALANCE EQUIVARD TO	9000 Interest, Mortgage Tax	1	201.26	-	726 02	
9200 State Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - \$ - \$ - \$ - 9600 Other 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 \$ - \$ Other	9100 Local Revenues		201.20		/30.83	
9300 Federal Revenues \$ - \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ 5 - \$ 5 - 9500 Special Assessments \$ - \$ - \$ 5 - \$ 5 - 9500 Special Assessments \$ - \$ 5 - \$ 5 - 9500 Special Assessments \$ - \$ 5 - 5 5 - 9500 Special Assessments \$ - \$ 5 - 5 5 - 5 5 - 5 5 - 5 5					•	
9500 Special Assessments \$ - \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ 9700 School Revenues \$ 9700 School Revenues \$ 9700	9300 Federal Revenues				-	
9500 Special Assessments \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ Sales Tax and Sales Tax Interest \$ - \$ - \$ Sales Tax and Sales Tax Interest \$ - \$ - \$ Cash Fund Balance Forward From Preceding Year \$ - \$ - \$ Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 201.26 \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 86,778.16 \$ - \$ Warrants of Year in Caption \$ 86,778.16 \$ - \$ Interest Paid Thereon \$ 86,778.16 \$ - \$ TOTAL DISBURSEMENTS \$ 86,778.16 \$ - \$ CASH BALANCE JUNE 30, 2022 \$ - \$ Reserve for Warrants Outstanding \$ - \$ Reserves From Schedule 8 \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ CASH BALANCE FORWARD TO NUNE WE ARE						
9600 Other Revenues \$ - \$ -				•		
State Stat		·—		_		
All Other Non-Tax Revenues S		_				
Sales Tax and Sales Tax Interest \$ -						
Cash Fund Balance Forward From Preceding Year S		11.				
Prior Expenditures Recovered S	Cash Fund Balance Forward From Preceding Year				 -	
TOTAL RECEIPTS \$ 201.26 \$	Prior Expenditures Recovered					
TOTAL RECEIPTS AND BALANCE			201.26			
Warrants of Year in Caption \$ 86,778.16 \$ - Interest Paid Thereon \$ 86,778.16 \$ - TOTAL DISBURSEMENTS \$ 86,778.16 \$ - CASH BALANCE JUNE 30, 2022 \$ 86,778.16 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - Reserves From Schedule 8 \$ - TOTAL LIABILITES AND RESERVE \$ - DEFICIT: \$ - CASH BALANCE FORWARD TO NEVEL WEAR						
Interest Paid Thereon	Warrants of Year in Caption				· · · · · · · · · · · · · · · · · · ·	
CASH BALANCE JUNE 30, 2022 \$ 86,778.16 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - CASH BALANCE FORWARD TO NEVEL WEAD \$ - CASH BALANCE FORWARD TO NEVEL WEAD \$ -			30,778.10	_		
CASH BALANCE JUNE 30, 2022 \$ - \$ - \$ - \$			86 778 16	1		
Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEVEL WEAR						
Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEVE WEAR						
Reserves From Schedule 8				_		
DEFICIT: CASH BALANCE FORWARD TO NEVE VEAR						
CASH BALANCE FORWARD TO NEVT VEAR	TOTAL LIABILITES AND RESERVE					
(CASH RALANCE FORWARD TO NEVT VEAR						
	CASH BALANCE FORWARD TO NEXT YEAR					

Schedule 9: Dcp Southern Hills Pipeline Protest Tax	Fund Summary of Ex	penses		
Total for Expenses	Net Appropriations July 1, 2022		Reserves	Approved by County Excise
1100 Total Salaries 1200 Fringe Benefits	<u>\$</u>	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	<u>s</u> -	<u>\$</u> -
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 86,778.16	\$ 86,778.16	\$ -	\$ - \$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 86,778.16	\$ 86,778.16	\$ -	\$ -

M-7410	VELERO PARTNERS PROTEST TAX
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 80,983.23
Investments	\$ 60,983.23
TOTAL ASSETS	\$ 80,983.23
LIABILITIES AND RESERVES:	J 60,783.23
Warrants Outstanding	10
Reserve for Interest on Warrants	\$
Reserves From Schedule 3	8 -
TOTAL LIABILITIES AND RESERVES	2
CASH FUND BALANCE JUNE 30, 2022	\$ 80,983.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 80,983,23
	□ 00,78J.2J

Schedule 5: Velero Partners Protest Tax Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021					
Cash Balance Reported to Excise Board June 30, 2021	\$	- 3 -					
Opening Balance from Prior Year	\$	- S -					
Cash Fund Balance Transferred Out	\$	- \$ -					
Cash Fund Balance Transferred In	\$ 80,98	1.91 \$ -					
Adjusted Cash Balance	\$ 80,98	1.91 \$ -					
Ad Valorem Tax Apportioned To Year In Caption	\$	- \$ -					
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	1.32 \$ -					
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	\$	- \$ -					
Cash Fund Balance Forward From Preceding Year	\$	- \$ -					
Prior Expenditures Recovered	\$	- \$ -					
TOTAL RECEIPTS	\$	1.32 \$ -					
TOTAL RECEIPTS AND BALANCE	\$ 80,98						
Warrants of Year in Caption	\$	- \$ -					
Interest Paid Thereon	\$	- \$ -					
TOTAL DISBURSEMENTS	\$	- \$ -					
CASH BALANCE JUNE 30, 2022	\$ 80,98						
Reserve for Warrants Outstanding	\$	- \$ -					
Reserve for Interest on Warrants	\$	- \$ -					
Reserves From Schedule 8	\$	- \$ -					
TOTAL LIABILITES AND RESERVE	\$	- \$ -					
DEFICIT:	\$	- \$ -					
CASH BALANCE FORWARD TO NEXT YEAR	\$ 80,98	83.23 \$ -					

Total for Expenses			Warrants Issued		II Reserves		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 2021-22 FISCAL YEAR	\$	-	\$	-	\$	-	\$	-		

FLYNN CEMETERY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

FLYNN CEMETERY M-7430 Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 49,339.10 Investments \$ TOTAL ASSETS 49,339.10 \$ LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2022 49,339.10 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 49,339.10

Schedule 5: Flynn Cemetery Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021		
Cash Balance Reported to Excise Board June 30, 2021	\$	•	\$	49,339.10		
Opening Balance from Prior Year	\$	49,339.10	\$	49,339.10		
Cash Fund Balance Transferred Out	\$	•	\$	-		
Cash Fund Balance Transferred In	\$	-	\$	-		
Adjusted Cash Balance	\$	49,339.10	\$			
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$			
Sources of Revenue						
9000 Interest, Mortgage Tax	\$	4.91	S	15.99		
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	\$	4.91	\$			
TOTAL RECEIPTS AND BALANCE	\$	49,344.01	\$			
Warrants of Year in Caption	\$	4.91	\$			
Interest Paid Thereon	\$		\$			
TOTAL DISBURSEMENTS	\$	4.91	\$			
CASH BALANCE JUNE 30, 2022	\$		\$			
Reserve for Warrants Outstanding	\$.,,,,,,,,,,,	\$			
Reserve for Interest on Warrants	\$		\$	<u>-</u>		
Reserves From Schedule 8	\$		\$	<u>-</u>		
TOTAL LIABILITES AND RESERVE	\$		\$			
DEFICIT:	\$		\$			
CASH BALANCE FORWARD TO NEXT YEAR	\$	49,339.10	\$			

enses							
Net Appropriations July 1, 2022		Warrants Issued	Reserves		Approved by County Excise		
\$ -	\$		\$		S		
\$ -	S		8		6		
\$ -	S		\$		 e		
\$ 4.91	\$	4.91	\$	-	\$		
\$ -	\$		\$		\$		
\$ -	\$	-	8			<u>-</u> _	
\$ 4.91	\$	4.91	\$		\$		
	Net Appropriations July 1, 2022 \$ - \$ - \$ - \$ 4.91 \$ - \$ -	Net Appropriations July 1, 2022	Net Appropriations	Net Appropriations Warrants July 1, 2022 Issued \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Net Appropriations Warrants Reserves July 1, 2022 Issued Reserves \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Net Appropriations Warrants Reserves Appropriations July 1, 2022 Issued Reserves Col \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$	

M-7431

W 7-51	GUILD/PLEASANT VALLEY CEMETERY
Schedule 1: Current Balance Sheet - June 30, 2022	TO THE PERSON OF
ASSETS:	
Cash Balances	\$ 8,000.00
Investments	
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 8,000.00
Warrants Outstanding	e
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	\$
CASH FUND BALANCE JUNE 30, 2022	\$ 8,000,00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,000,00

Schedule 5: Guild/Pleasant Valley Cemetery Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021		
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	8,000.00		
Opening Balance from Prior Year	\$	8,000.00	\$	8,000.00		
Cash Fund Balance Transferred Out	\$	-	\$	-		
Cash Fund Balance Transferred In	\$	•	\$	•		
Adjusted Cash Balance	\$	8,000.00	\$	•		
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•		
Sources of Revenue						
9000 Interest, Mortgage Tax	\$	0.79	\$	4.42		
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	\$	4	\$	-		
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-		
Prior Expenditures Recovered	\$		\$			
TOTAL RECEIPTS	\$	0.79	\$	-		
TOTAL RECEIPTS AND BALANCE	\$	8,000.79	\$	-		
Warrants of Year in Caption	\$	0.79		-		
Interest Paid Thereon	\$	-	\$	-		
TOTAL DISBURSEMENTS	\$	0.79	\$	-		
CASH BALANCE JUNE 30, 2022	\$	8,000.00				
Reserve for Warrants Outstanding	\$	-	\$	•		
Reserve for Interest on Warrants	\$	-	\$	-		
Reserves From Schedule 8	\$	•	\$	-		
TOTAL LIABILITES AND RESERVE	\$	-	\$			
DEFICIT:	\$	-	\$	•		
CASH BALANCE FORWARD TO NEXT YEAR	\$	8,000.00	\$_	-		

Schedule 9: Guild/Pleasant Valley Cemetery Fund Summary of Expenses								
Total for Expenses	Net Appropriations Warrants July 1, 2022 Issued			Reserves		proved by nty Excise		
1100 Total Salaries	\$	-	\$	•	\$	-	\$	•
1200 Fringe Benefits	\$	-	\$	•	\$	-	\$	<u>-</u>
1300 Travel Related	\$	-	\$	•	\$_	•	\$	•
2000 Total Maintenance & Operations	\$	0.79	\$	0.79	\$	•	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$	•	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	0.79	\$	0.79	\$	-	\$	•

S.A. and I. Form 2631R01 Entity: Lincoln County, 41

CHANGE FUND COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

CHANGE FUND M-7508 Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 250.00 Investments S TOTAL ASSETS \$ 250.00 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ _ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2022 \$ 250.00 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 250.00 \$

CURRENT AND ALL PRIOR YEARS 2021-22 PRE-2021	Schedule 5: Change Fund Fund Balance Sheet of Current and All Prior Years	-			
Opening Balance from Prior Year	CURRENT AND ALL PRIOR YEARS		2021-22	Γ	PRE-2021
Cash Fund Balance Transferred Out		\$		\$	250.00
Cash Fund Balance Transferred Unt S		\$	250.00	\$	250.00
Adjusted Cash Balance		\$	-	\$	
Ad Valorem Tax Apportioned To Year In Caption S		\$	-	\$	-
Sources of Revenue Sources of Revenue Sources of Revenue Sources of Revenue Sources of Revenues So		\$	250.00	\$	
9000 Interest, Mortgage Tax \$		\$	-	\$	-
9100 Local 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 \$ - \$ 5 - \$ 9600 Other Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 9700	9000 Interest, Mortgage Tax	\$	-	\$	-
9200 State Revenues \$ - \$ - \$ - 9300 Federal 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 N					-
9300 Federal Revenues \$ - \$ - \$ \$ - \$ \$ \$ \$ \$ \$					
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 \$ - \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 250.00 \$ Warrants of Year in Caption \$ - \$ Interest Paid Thereon \$ - \$ TOTAL DISBURSEMENTS \$ - \$ CASH BALANCE JUNE 30, 2022 \$ 250.00 \$ Reserve for Warrants Outstanding \$ - \$ Reserves From Schedule 8 \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ CASH BALANCE FORWARD TO NEXT YEAR \$					
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 \$ - \$ Prior Expenditures Recovered \$ - \$ Prior Expenditures Recovered \$ - \$ TOTAL RECEIPTS \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 250.00 \$ Warrants of Year in Caption \$ - \$ Interest Paid Thereon \$ - \$ TOTAL DISBURSEMENTS \$ - \$ CASH BALANCE JUNE 30, 2022 \$ 250.00 \$ Reserve for Warrants Outstanding \$ - \$ Reserves From Schedule 8 \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ DEFICIT: \$ - \$ CASH BALANCE FORWARD TO NEVE VEAD			-		•
9700 School Revenues \$		\$	•		•
State Stat		S	-	\$	
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 Warrants of Year in Caption Interest Paid Thereon TOTAL DISBURSEMENTS CASH BALANCE JUNE 30, 2022 Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT VEAP		S			
Prior Expenditures Recovered S		·			
TOTAL RECEIPTS S					
TOTAL RECEIPTS AND BALANCE \$ 250.00 \$					
Warrants of Year in Caption \$ - \$ - \$ Interest Paid Thereon \$ - \$ TOTAL DISBURSEMENTS \$ - \$ CASH BALANCE JUNE 30, 2022 \$ 250.00 \$ - Reserve for Warrants Outstanding \$ - \$ Reserve for Interest on Warrants \$ - \$ Reserves From Schedule 8 \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ DEFICIT: \$ - \$ CASH BALANCE FORWARD TO NEXT YEAR	TOTAL RECEIPTS AND BALANCE		250.00	_	
Interest Paid Thereon	Warrants of Year in Caption			<u> </u>	
CASH BALANCE JUNE 30, 2022 \$ 250.00 \$ -		_			
CASH BALANCE JUNE 30, 2022 \$ 250.00 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ -				_	
Reserve for Warrants Outstanding			250.00		
Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Reserve for Warrants Outstanding				
Reserves From Schedule 8					
DEFICIT: CASH BALANCE FORWARD TO NEVE VEAD.				ŀ	
CASH BALANCE FORWARD TO NEVT VEAD	TOTAL LIABILITES AND RESERVE			_	_
(CASH RALANCE FORWARD TO NEVT VEAD				1	
	CASH BALANCE FORWARD TO NEXT YEAR		250.00	1	

Schedule 9: Change Fund Fund Summary of Expense	es			
Total for Expenses	Net Appropriations July 1, 2022	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	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	<u> </u>
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Lincoln County, 41

M-7605	EDITO	TIONIAL TRUCT
Schedule 1: Current Balance Sheet - June 30, 2022	EDUCA	TIONAL TRUST
ASSETS:		
Cash Balances	II e	227,522.00
Investments		227,322.00
TOTAL ASSETS		227,522.00
LIABILITIES AND RESERVES:		227,322.00
Warrants Outstanding	1 €	
Reserve for Interest on Warrants		
Reserves From Schedule 3		
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2022		227,522.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		227,522.00
		221,322.00

Schedule 5: Educational Trust Fund Balance Sheet of Current and All Prior Years			_	
CURRENT AND ALL PRIOR YEARS		2021-22	_	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S		\$	203,610.00
Opening Balance from Prior Year	\$	203,610.00	\$	203,610.00
Cash Fund Balance Transferred Out	\$	205,010.00	\$	205,010.00
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	S	203,610.00	\$	
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	\$	29,112.00	\$	30,860.00
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	\$	29,112.00		•
TOTAL RECEIPTS AND BALANCE	\$	232,722.00		-
Warrants of Year in Caption	\$	5,200.00	\$	-
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	5,200.00		•
CASH BALANCE JUNE 30, 2022	\$	227,522.00	\$	•
Reserve for Warrants Outstanding	\$	<u>•</u>	\$	-
Reserve for Interest on Warrants	\$	•	\$	
Reserves From Schedule 8	\$	•	\$	•
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	227,522.00	\$_	-

Schedule 9: Educational Trust Fund Summary of Expenses										
Total for Expenses	Net Appropriations Warrants July 1, 2022 Issued				i Reserves		II II			oproved by unty Excise
1100 Total Salaries	\$	•	\$	•	\$	-	\$	-		
1200 Fringe Benefits	\$	•	\$		\$	•	\$			
1300 Travel Related	\$	-	\$	-	\$	•	\$	-		
2000 Total Maintenance & Operations	\$:	232,722.00	\$	5,200.00	\$	•	\$	-		
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	-	\$	•		
All Other Expenses	\$	•	\$	-	\$	-	\$	-		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	232,722.00	\$	5,200.00	\$	-	\$	•		

INDEPENDENT SCHOOL REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

INDEPENDENT SCHOOL REMIT M-7702 Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 158,035.17 Investments \$ TOTAL ASSETS \$ 158,035.17 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2022 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 158,035.17 \$ 158,035.17

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$	78,893.03
Opening Balance from Prior Year	\$ 78,893.03	\$	78,893.03
Cash Fund Balance Transferred Out	\$ -	\$	
Cash Fund Balance Transferred In	\$ •	\$	-
Adjusted Cash Balance	\$ 78,893.03	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$ 30,690,034.43	\$	•
Sources of Revenue		<u> </u>	
9000 Interest, Mortgage Tax	\$ 525,343.02	\$	246,482.82
9100 Local Revenues	\$ 12,111.91		14,134.26
9200 State Revenues	\$	\$	2,254.81
9300 Federal Revenues	\$ -	ŝ	2,231.01
9400 Miscellaneous Revenues	\$ 70,925.61	\$	
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	\$ 31,300,991.66	\$	
TOTAL RECEIPTS AND BALANCE	\$	\$	
Warrants of Year in Caption	\$ 31,221,849.52	\$	
Interest Paid Thereon	\$ 31,221,047.32	\$	-
TOTAL DISBURSEMENTS	\$ 31,221,849.52	\$	
CASH BALANCE JUNE 30, 2022	\$	\$	
Reserve for Warrants Outstanding	\$ - 150,000.17	\$	
Reserve for Interest on Warrants	\$ -	\$	
Reserves From Schedule 8	\$ -	\$	
TOTAL LIABILITES AND RESERVE	\$ 	\$	
DEFICIT:	\$:-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$ 158,035.17	\$	

Schedule 9: Independent School Remit Fund Summa	ry of Expenses			
Total for Expenses	Net Appropriations July 1, 2022	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 2021-22 FISCAL YEAR	\$ 31,221,849.52 \$ 31,221,849.52	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	l	\$ -
SA and I Form 2631P01 Fair Visit A	\$ 31,221,849.52	\$ 31,221,849.52	\$ -	\$ -

M-7703 ESTIMATE OF NEEDS FOR 2022-2023	
	MUNICIPAL-CITY-TOWN REMIT
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 104,225.29
Investments	\$ 104,223.29
TOTAL ASSETS	\$ 104,225.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,181.22
Reserve for Interest on Warrants	9 .,,101.22
Reserves From Schedule 3	- S
TOTAL LIABILITIES AND RESERVES	\$ 1,181.22
CASH FUND BALANCE JUNE 30, 2022	\$ 103,044.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 104,225.29

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22	_	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	3	-	\$	36,660.78
Opening Balance from Prior Year	\$	34,425.65	\$	34,425.65
Cash Fund Balance Transferred Out	\$		\$	-
Cash Fund Balance Transferred In	\$	•	\$	•
Adjusted Cash Balance	\$	34,425.65	\$	2,235.13
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	
Sources of Revenue				
9000 Interest, Mortgage Tax	S	-	\$	
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	362,890.20	\$	362,999.90
9300 Federal Revenues	\$	-	\$	•
9400 Miscellaneous Revenues	\$	70,925.61	\$	-
9500 Special Assessments	\$	835.83	\$	3,545.62
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	\$	469,077.29	\$	2,235.13
Warrants of Year in Caption	\$	364,852.00	\$	2,235.13
Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	\$	364,852.00	\$	2,235.13
CASH BALANCE JUNE 30, 2022	\$	104,225.29	\$	•
Reserve for Warrants Outstanding	\$	1,181.22	\$	•
Reserve for Interest on Warrants	\$	•	\$	
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	1,181.22	\$	•
DEFICIT:	\$	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	103,044.07	\$	-

Schedule 9: Municipal-City-Town Remit Fund Sumr							
T . 1 C . F	Net A	Appropriations	Warrants	l	Reserves		pproved by
Total for Expenses	July 1, 2022		Issued	Reserves		Co	unty Excise
1100 Total Salaries	\$	•	\$ -	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$ •	\$	-	\$	•
1300 Travel Related	\$	-	\$ -	\$	-	\$	
2000 Total Maintenance & Operations	\$	-	\$ -	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ •	\$	_	\$	-
All Other Expenses	\$	366,033.22	366,033.22		-	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	366,033.22	\$ 366,033.22	\$	•	\$	-

FIRE PROTECTION DISTRICTS REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

FIRE PROTECTION DISTRICTS REMIT M-7705 Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 1,374.45 \$ Investments TOTAL ASSETS 1,374.45 \$ LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES
CASH FUND BALANCE JUNE 30, 2022
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 1,374.45 \$ 1,374.45 \$

Cash Balance Reported to Excise Board June 30, 2021 S	Schedule 5: Fire Protection Districts Remit Fund Balance Sheet of Current and All Prior Years			-	1
Opening Balance from Prior Year	CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Fund Balance Transferred In		\$	-	\$	8,302.73
Cash Fund Balance Transferred In	Opening Balance from Prior Year	\$	6,645.58	\$	6,645,58
Cash Fund Balance Transferred In \$	Cash Fund Balance Transferred Out	\$			-
Adjusted Cash Balance		\$	-		4,079.83
Ad Valorem Tax Apportioned To Year In Caption S 211,791.87 S S S		\$	2,565.75	S	
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 \$ 5 67,598.77 \$ 68,899.68 9600 Other Revenues \$ 5 67,598.77 \$ 68,899.68 9600 Other Revenues \$ 5 - \$ - \$ - 9700 School Revenues \$ 5 - \$ 5 - \$ - \$ - 9700 School Revenues \$ 5 - \$ 5 - \$ 5 - \$ - \$ - \$ - 9700 School Revenues \$ 5 - \$			·· · · · · · · · · · · · · · · · · · ·		
9100 Local Revenues \$ - \$ - \$ - \$ 9200 State Revenues \$ - \$ - \$ - \$ 9300 Federal Revenues \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ 9500 Special Assessments \$ 67,598.77 \$ 68,899.68 9600 Other Revenues \$ - \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 9700 School Revenues 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$	9000 Interest, Mortgage Tax	\$		\$	-
9200 State Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ 5 67,598.77 \$ 68,899.68 9600 Other Revenues \$ 5 - \$ 5 - 9700 School Revenues \$ 5 - \$ 5 - \$ 5 - 9700 School Revenues \$ 5 -		1 8	-		-
9300 Federal Revenues \$ - \$ - \$ - \$		\$	-	-	-
9400 Miscellaneous Revenues \$ - \$ - \$ - \$ - \$ \$ \$ \$		\$			_
Special Assessments \$ 67,598.77 \$ 68,899.68 \$ 670,598.77 \$ 68,899.77 \$ 68,899.68 \$ 670,598.77 \$ 68,899.77 \$ 68,		\$	-		-
9600 Other Revenues \$		\$	67,598,77		68,899,68
S		↓	•		-
All Other Non-Tax Revenues \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	•		-
Sales Tax and Sales Tax Interest \$		\$	-		-
Cash Fund Balance Forward From Preceding Year S		\$			
Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 279,390.64 \$ - TOTAL RECEIPTS AND BALANCE \$ 281,956.39 \$ 5,736.98 Warrants of Year in Caption \$ 280,581.94 \$ 5,736.98 Interest Paid Thereon \$ 280,581.94 \$ 5,736.98 TOTAL DISBURSEMENTS \$ 280,581.94 \$ 5,736.98 CASH BALANCE JUNE 30, 2022 \$ 1,374.45 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - DEFICIT: \$ - CASH BALANCE FORWARD TO NEWFREE \$ - S - \$ - CASH BALANCE FORWARD TO NEWFREE \$ - CASH BALANCE FORWARD TO NEWFREE \$ - CASH BALANCE FORWARD TO NEWFREE \$ - S - \$ - CASH BALANCE FORWARD TO NEWFREE \$ - S - \$ - CASH BALANCE FORWARD TO NEWFREE \$ - S - \$ - CASH BALANCE FORWARD TO NEWFREE \$ - S - \$ - CASH BALANCE FORWARD TO NEWFREE \$ - S - \$ - CASH BALANCE FORWARD TO NEWFREE \$ - S - \$ - CASH BALANCE FORWARD TO NEWFREE \$ - CASH BALANCE FORWARD TO NEWFREE \$ - CASH BALANCE FORWARD TO NEWFREE \$ - CASH BALANCE FORWARD TO NEW RELEASE	Cash Fund Balance Forward From Preceding Year	\$	_		
TOTAL RECEIPTS \$ 279,390.64 \$ - TOTAL RECEIPTS AND BALANCE \$ 281,956.39 \$ 5,736.98 Warrants of Year in Caption \$ 280,581.94 \$ 5,736.98 Interest Paid Thereon \$ 280,581.94 \$ 5,736.98 TOTAL DISBURSEMENTS \$ 280,581.94 \$ 5,736.98 CASH BALANCE JUNE 30, 2022 \$ 1,374.45 \$ - Reserve for Warrants Outstanding \$ 1,374.45 \$ - Reserve for Interest on Warrants \$ - Reserves From Schedule 8 \$ - TOTAL LIABILITES AND RESERVE \$ - DEFICIT: \$ - CASH BALANCE FORWARD TO MURITURE	Prior Expenditures Recovered		-	_	
TOTAL RECEIPTS AND BALANCE \$ 281,956.39 \$ 5,736.98			279 390 64		
Warrants of Year in Caption \$ 280,581.94 \$ 5,736.98 Interest Paid Thereon \$ 280,581.94 \$ 5,736.98 TOTAL DISBURSEMENTS \$ 280,581.94 \$ 5,736.98 CASH BALANCE JUNE 30, 2022 \$ 1,374.45 \$ -	TOTAL RECEIPTS AND BALANCE				5 736 09
Interest Paid Thereon	Warrants of Year in Caption				
CASH BALANCE JUNE 30, 2022 \$ 280,581.94 \$ 5,736.98	Interest Paid Thereon		200,301.54		3,730.38
CASH BALANCE JUNE 30, 2022 \$ 1,374.45 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ - CASH BALANCE FORWARD TO MINISTREE \$ - \$ -			280 581 94		5 736 08
Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO MINISTREE S - S - S - C - S - C - C - C - C - C -		11		_	3,730.98
Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO MINISTREE S - S - S - S - S - S - S - S - S - S		!	1,0 / 1.10	_	
Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO VIEWE UP 10				_	
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO VIEWE VIEW.				1	
DEFICIT: CASH DALANCE FORWARD TO MENTAND TO	TOTAL LIABILITES AND RESERVE			_	
CASH DALANCE FORMAND TO MOVE IN A D					
	CASH BALANCE FORWARD TO NEXT YEAR	\$	1,374.45		

Schedule 9: Fire Protection Districts Remit Fund Sur	nmary of Expenses			
Total for Expenses	Net Appropriations Warrants July 1, 2022 Issued Reserves		Reserves	Approved by County Excise
1100 Total Salaries 1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$ 280,581.94	\$ 280,581.94	\$ -	\$ -
All Other Expenses	\$.	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 280,581.94	\$ 280,581.94	\$ -	\$ -

M-7706	
	CAREER TECH REMIT
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 16,550.92
Investments	\$ 10,550.52
TOTAL ASSETS	\$ 16,550.92
LIABILITIES AND RESERVES:	16,550.92
Warrants Outstanding	11\$
Reserve for Interest on Warrants	9
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	\$.
CASH FUND BALANCE JUNE 30, 2022	\$ 16,550.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,550.92

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years	 		
CURRENT AND ALL PRIOR YEARS	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$	14,411.10
Opening Balance from Prior Year	\$ 14,411.10	\$	14,411.10
Cash Fund Balance Transferred Out	\$ •	\$	-
Cash Fund Balance Transferred In	\$ •	\$	•
Adjusted Cash Balance	\$ 14,411.10	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$ 7,222,605.15	\$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ 177.13	\$	137.93
9100 Local Revenues	\$ 1,143.51	\$	1,530.22
9200 State Revenues	\$ 646.79	\$	568.67
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	\$ -	\$	<u> </u>
TOTAL RECEIPTS	\$ 7,224,572.58	\$	•
TOTAL RECEIPTS AND BALANCE	\$ 7,238,983.68		•
Warrants of Year in Caption	\$ 7,222,432.76		•
Interest Paid Thereon	\$ -	\$	-
TOTAL DISBURSEMENTS	\$ 7,222,432.76		
CASH BALANCE JUNE 30, 2022	\$ 16,550.92	_	•
Reserve for Warrants Outstanding	\$ -	\$	•
Reserve for Interest on Warrants	\$ •	\$	<u> </u>
Reserves From Schedule 8	\$ •	\$	-
TOTAL LIABILITES AND RESERVE	\$ -	\$	•
DEFICIT:	\$ -	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$ 16,550.92	\$	•

Schedule 9: Career Tech Remit Fund Summary of Expenses									
Total for Expenses	Net Appropriations Warrants July 1, 2022 Issued				Reserves		oproved 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	\$	7,222,432.76		7,222,432.76		-	\$	•	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	7,222,432.76	\$	7,222,432.76	\$	•	\$	-	

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

	F	Beginning Cash	$\overline{}$	Receipts					-					
County Funds				l Transfers I		Transfers In	Transfers Out		Disbursements		Ending Cash			
L	لبا	Balance July 1	L	Apportioned						Transition of all			Balance June 30	
Exhibit A	<u>[\$</u>	6,568,045.71	\$	6,309,175.30	\$	13,542.91	\$	40,116.97	\$	5,462,678.57	\$	7,387,968.38		
Exhibit B	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
Exhibit D	\$	1,505,517.48	\$	4,923,178.80	\$	34,465.11	\$	11,099.16	\$	4,731,098.85	\$	1,720,963.38		
Exhibit E	\$	3,636,792.41	\$	1,453,128.31	\$	135,706.36	\$	135,706.36	\$	740,888.23	\$	4,349,032.49		
Total Exhibit G's	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
Total Exhibit H's	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
Total Exhibit I's	\$	9,278,853.96	\$	5,625,836.46	\$	174,612.35	\$	202,311.08	\$	2,472,278.15	\$	12,404,713.54		
Total Exhibit I.ST's	\$	5,340,998.89	\$	3,839,288.67	\$	163,470.13	\$	53,784.13	\$	3,405,841.95	\$	5,884,131.61		
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	\$	1,589,116.14	\$	39,798,383.18	\$	195,490.31	\$	680,384.89	\$	39,927,978.52	\$	974,626.22		
Total Amounts	\$	27,919,324.59	\$	61,948,990.72	\$	717,287.17	\$	1,123,402.59	\$	56,740,764.27	\$	32,721,435.62		

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		10.36		0.00		
Total Estimated Assessed Valuation	\$	552,190,898.00		· · · · · · · · · · · · · · · · · · ·		
Gross Ad Valorem Tax Levy	\$	5,720,697.70				
Reserve for Delinquency Reserve Percentage 10%	\$	520,063.43				
Net Ad Valorem Tax Levy	\$	5,200,634.28			\$	5,200,634.28
Cash fund balance. June 30	\$	7,008,087.60	\$	0.00	\$	7,008,087.60
Miscellaneous Revenue	\$	872,726.79	\$	0.00	\$	872,726.79
Total Available for Appropriations	S	13,081,448.67	s	0.00	S	13,081,448.67

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2022-2023

STATE OF OKLAHOMA, COUNTY OF LINCOLN

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 Lincoln 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 2022-2023

EXHIBIT "Y"						Page 98	
County Excise Board's Appropriation	1. 210 Ecus	General	EQ.	Health	Sinking Fund		
of Income and Revenue		Fund		Department	(Exc. Homesteads)		
Appropriation Approved & Provision Made	\$	13,081,448.66	\$	5,346,470.51	\$		
Appropriation of Revenues	\$	•	\$	-	\$		
Excess of Assets Over Liabilities	\$	7,008,087.60	\$	4,046,311.94	\$	-	
Unclaimed Protest Tax Refunds	\$		\$	-	\$	-	
Revenues Approved by Excise Board	\$	872,726.79	\$	-	\$	-	
Est. Value of Surplus Tax in Process	\$	(30 - 17)	\$	e vivitob-li	\$	DAG TELE	
Sinking Fund Contributions	\$	-	\$	- 1	\$	-	
Surplus Building Fund Cash	\$	stuff but the sol	\$	to be to Blance to the	\$	MOGINGER CIR.	
Total Other Than 2022 Tax	\$	7,880,814.39	\$	4,046,311.94	\$	Militer of the Park	
Balance Required	\$	5,200,634.27	\$	1,300,158.57	\$	no Sahru Sasak	
Percent for Delinquency		10.0%		10.0%	4 -14	0.0%	
Added for Delinquency	\$	520,063.43	\$	130,015.86	\$	The Residence of the London	
Total Required for 2022 Tax	\$	5,720,697.70	\$	1,430,174.43	\$	W. Co. W. C. V.	
Rate of Levy Required and Certified (in Mills)		10.36		2.59		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 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS									
County	11.07	Real		Personal		Public Service	-	Total	
Total Valuation,	\$	159,374,297.00	\$	160,894,522.00	\$	231,922,079.00	\$	552,190,898.00	

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: 10.36 Mills Health Dept: 2.59 Mills Sinking Fund: 0.00 Mills	Sub-Total: 12.95 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:
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills:
Emergency Medical Service (Not To Exceed 3.00 Mills)	,
Total County Levies	12.95 Mills;
County Wide Levy For Schools (4.00 Mills)	4.14 Mills:
Total County Wide Levy	17.09 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 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Chandler, Oklahoma, this 27 day of October , 2022.

Excise Board Member

Excise Board Member

Excise Board Member

Excise Board Secretary

S.A. and I. Form 2631R01 Entity: Lincoln County, 41

Lincoln County, 41 Statistical Data 2022-2023

Total Valuation	
Total Gross Valuation Real Property	\$ 171,217,775.00
Total Homestead Exemption	\$ 11,843,478.00
Total Real Property	\$ 159,374,297.00
Total Personal Property	\$ 160,894,522.00
Total Public Service Property	\$ 231,922,079.00
Total Valuation of Property	\$ 552,190,898.00

PUBLICATION SHEET - LINCOLN COUNTY, OKLAHOMA

INANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF LINCOLN COUNTY, OKLAHOMA

Exhibit "Z"

CT A TRANSPORT OF THE ACTION O			Page	101
STATEMENT OF FINANCIAL CONDITION	General	Health	Sinking	
AS OF JUNE 30, 2022	Fund	Fund	Fund	
ASSETS:			7 4114	=
Cash Balance June 30, 2022	\$ 7,387,968.38	\$ 4,349,032.49	\$ -	\neg
Investments	\$ -	\$ -	\$ -	_
TOTAL ASSETS	\$ 7,387,968.38	\$ 4,349,032.49	\$ -	
LIABILITIES AND RESERVES:				\dashv
Warrants Outstanding	\$ 205,649.70	\$ 93,290.24	\$ -	-1
Reserves for Interest on Warrants	\$ -	\$ -	\$ -	
Reserves from Schedule 8	\$ 174,231.08	\$ 209,430.31	\$ -	.
TOTAL LIABILITIES AND RESERVES	\$ 379,880.78	\$ 302,720.55	\$ -	
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$ 7,008,087.60	\$ 4,046,311.94	\$ -	$\overline{}$
ESTIMATE OF NEEDS		1		\neg
FOR FISCAL YEAR ENDING JUNE 30, 2023				
Grand Total Current Expense Needs	\$ 13,081,448.66	\$ 5,346,470.51	\$ -	
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -	\neg
Total Required	\$ 13,081,448.66	\$ 5,346,470.51	\$ -	
FINANCED:				
Cash Fund Balance	\$ 7,008,087.60	\$ 4,046,311.94	\$ -	.
Revenues Approved by Excise Board	\$ 872,726.79	\$ 	\$ -	-
Total Deductions	\$ 7,880,814.39	\$ 4,046,311.94	\$ -	
Balance to Raise from Ad Valorem Tax	\$ 5,200,634.27	\$ 1,300,158.57	\$ -	

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LINCOLN, ss:

We, the undersigned duly elected, qualified Governing Officers of Lincoln 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, 2022, and ending June 30, 2023, 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

(3	alicia Wagner
Chairman of Board	County Clerk Seal
marks malles	Subscribed and sworn as before me this WILSON WILLOW AND THE WAY OF THE WAY
Commissioner	day of tole Junior 2022.
Carl L. Munson	Lela Wilson
Commissioner	Notary Public

Personal property and livestock are ex	empt fr	om property tax.
OS 19 §§ 180.71 - 180.83 County Name:	т	Lincoln
County Population:		- Emedit
Taxable Value:	\$	552,190,898.0
Double Homestead Value	\$	•
Total	\$	552,190,898.0
County Mill Rate:		10.36
Service-abilty:	\$	5,720,697.7
Minimum Basic salary:	S	22,500.0
Maximum Base salary:	\$	42,500.0
Base Salary as set by Board of County Commissioners:	\$	-
Allowed increase of basic salary based on valuation:	\$	17,250.0
Required increase based on population:	\$	-

Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.

\$

39,750.00 59,750.00

Total salary at minimum base:

Total salary at maximum base:



LINCOLN COUNTY TAX LEVIES 2022-2023

OFFICE OF THE LINCOLN COUNTY CLERK CHANDLER, OKLAHOMA

OCT 2 7 2022

STATE AUDITOR & INSPECTOR

			COUNTY			CITIES &	TOWNS	SCH	OOL DISTE	RICTS	VO-T	ECH 3	VO-T	ECH 5	VO-TE	CH 16	V	O-TECH 2	3	BURNEY
UNIT OF TAXATION	School Dist. #	General Fund	Health Fund	County Sinking	Common Fund	Sinking Fund	New Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	Sinking Fund	TOTAL
Chandler	I-1	10.36	2.59	0.00	4.14			36.29	5.18	13.07			10.39	5.19		NOT THE	25-38			87.21
Davenport	1-3	10.36	2.59	0.00	4.14	la ciusta		35.96	5.14	0.00	10.25	3.08	EMHS N			BHITT	State 1	10000		71.52
Wellston (Lincoln)	1-4	10.36	2.59	0.00	4.14			36.10	5.16	8.70	-		10.39	- 5.19	•	THE REAL PROPERTY.				82.63
Wellston (Logan)	1-4							36.76	5.25	8.70		0/2/5/4	10.40	5.20		ENGL D		BY1974		
Stroud	1-54	10.36	2.59	0.00	4.14			35.84	5.12	13.39	10.25	3.08			SER BUT	WILL ME !				84.77
Meeker (Lincoln)	1-95	10.36	2.59	0.00	4.14			36.55	5.22	5.77	-		10.39	5.19 -			5.220			80.21
Meeker (Pott)	1-95		NAME OF	DANIE A	Name of Street			36.28	5.18	5.77			10.12 -	5.06 -		100 P. S.		THE STATE		THE PARTY
Prague (Lincoln)	I-103	10.36	2.59	0.00	4.14			36.40	5.20	21.56	-		10.39	5.19	-	May the	3111111			95.83
Prague (Pott)	I-103							36.62	5.23	21.56			10.12	5.06						
Carney	I-105	10.36	2.59	0.00	4.14			36.43	5.20	18.57	-	15.7.53			10.51	5.25	-			93.05
Agra	1-134	10.36	2.59	0.00	4.14	CALLER		36.91	5.27	20.84	7	ET WIE	E MA	Service of	10.51 -	5.25				95.87
White Rock	D-5	10.36	2.59	0.00	4.14			36.75	5.25	0.00			10.39	5.19	E SALES	EN KE			March 1	74.67
Perkins-Tryon	1-56	10.36	2.59	0.00	4.14			37.00	5.29	22.97		TER SING	K THE		10.51	- 5.25 -				98.11
Cushing	1-67	10.36	2.59	0.00	4.14			36.13	5.16	15.16	10.25	3.08	+				Mark Control	E. C. L.		86.87
Luther	SD #3	10.36	2.59	0.00	4.14	Barrier .		35.97	5.14	10.29		ME COM	DE HARRIS	No.	W. 1946	1530 7	10.31	5.16	.34 -	84.3
Harrah	SD #7	10.36	2.59	0.00	4.14	HELEN	2000	36.11	5.16	19.46	THE PARTY						10.31	5.16	34 -	93.63
Oak Grove	C-104	10.36	2.59	0.00	4.14	Etyline 2	Contract Ball	36.23	5.18	5.02	10.25	3.08			THE PARTY		BY DO			76.85
McLoud	I-1	10.36	2.59	0.00	4.14		Markey 1	36.39	5.20	13.43			10.39	5.19						87.69
Paden	I-14	10.36	2.59	0.00	4.14			35.00	5.00	9.61	-	5 20 5	10.39	5.19	A. Harris					82.28

Vo-Tech #3 – Central	Technology C	enter - Sapul	pa, Creek Co.
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State of Oklahoma

Vo-Tech #23 - Eastern OK County Technology Center - Choctaw, Oklahoma Co.

County of Lincoln) ss.)	
I, Alicia Wagnon	_, County Clerk for <u>Lincoln</u> County, Oklahoma, do hereby certify that the abo	
Witness my hand and s	eal October 18, 2022	alicia Wagnon



Southwestern Lincoln County Fire Protection District #1

Northwest Lincoln County Fire Protection District #3

Central Lincoln County Fire Protection District #4

Jacktown Rural Fire Protection District #2

10.41

7.35

5.30

7.55

Vo-Tech #5 – Gordon Cooper Technology Center – Shawnee, Pottawatomie Co.

Vo-Tech #16 – Meridian Technology Center – Stillwater, Payne Co.