**FILED** 

OCT 27 2023

LINCOLN COUNTY 2023-2024 ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
STATE AUDITOR & INSPECTOR

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 2023-2024 ESTIMATE OF NEEDS

> > AND

FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

PREPARED BY Wilson, Dotson & Associates, PLLC SUBMITTED TO THE LINCOLN COUNTY EXCISE BOARD THIS 6 DAY OF October 2023

BOARD OF COUNTY COMMISSIONERS

Chairman 9	County Clerk Clicia Wagna
Commissioner Markon melles	Commissioner Dil Fin
Treasurer Branda Jackson  Court Clerk Wolffield	Assessor Sheriff

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

August 30, 2023

Lincola

# Index Page County General County Highway Unrestricted Health Exhibit A Exhibit D 1 13 23 31 Exhibit E Total Exhibit I's Total Exhibit I.ST's 55 67 85 87 89 93 Total Exhibit M's Exhibit W Exhibit X Exhibit Y Exhibit Z

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

LINCOLN COUNTY, STATE OF OKLAHOMA

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

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, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

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

Dated at the office of the County Clerk, at Chandler, C	
this 16 day of October, 202	3.
Chairman	alicia Wagna County Clerk
. (11	County Clork
marko mella	Will tin
Commissioner	Commissioner
Brinda Jackson	an both I
Treasurer	Assessor
Court Clerk	Sheriff
Filed this day of, 2023	
Secretary and Clerk of Excise Board, Lincoln County,	Oklahoma.

August 30, 2023

#### Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Lincoln County, Oklahoma

Management is responsible for the accompanying 2022-2023 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for 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 Setting & assoc.

AFFIDAVIT OF PUBLICATION	
STATE OF OKLAHOMA, COUNTY OF LINCOLN	
Personally appeared before me, the undersigned Notary Public,  County Clerk of the County and State a first duly sworn according to law, deposes and says: That he/she complied with the law financial statement for the fiscal year ending June 30, 2023, and the estimated needs a income from sources other than ad valorem taxes, for the fiscal year beginning July 1, June 30, 2024 published in one issue of the a legally-qualified newspaper published circulation, in said county (strike inapplicable phrase) a copy of which together with p is herewith attached marked Exhibit "Z" and made a part of hereof.	w by having the and the estimated 2023 and ending of general
County Clerk	
Subscribed and sworn to before me this 26 day of October	, 2023.
Sila Wilson 2-11-25 Notary Public My Commission	n Expires
	# 09001244  # 09001244  # OF OKLANDER

#### COUNTY OF LINCOLN, SS: STATE OF OKLAHOMA,

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

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Notary Public Subscribed and sworn to me this, to yab\_

Commission # 22009766 Expires July 18, 2026 My Commission

#### THE LINCOLN COUNTY NEWS

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Expires: 18 Jul 2026 Commission #22009766 STATE OF OKLAHOMA Notary Public in and for BAYLEE BLANCARTE 

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$ 8,379,275.21
Investments	s -
TOTAL ASSETS	\$ 8,379,275.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 180,707.43
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 96,304.33
TOTAL LIABILITIES AND RESERVES	\$ 277,011.76
CASH FUND BALANCE JUNE 30, 2023	\$ 8,102,263.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,379,275.21

Schedule 2, Revenue and Requirements for 2022-2023			
	Detail		Total
REVENUE:			
Adjusted Cash Balance June 30, 2022	\$ 7,036,624.95	1	
Cash Fund Balance Transferred From Prior Years	\$ 2,216.39	1	
All Ad Valorem Tax Apportioned	\$ 5,740,080.98	1	
Miscellaneous Revenue Apportioned	\$ 1,099,156.54	1	
TOTAL REVENUE		S	13,878,078.86
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 5,679,511.08	1	
Reserves From Schedule 8	\$ 96,304.33	1	
Interest Paid on Warrants	s -	1	
Reserve for Interest on Warrants	\$ -	1	
TOTAL REQUIREMENTS		\$	5,775,815.41
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30,	2023	s	8,102,263.45
TOTAL REQUIREMENTS AND CASH FUND BALANCE		S	13,878,078.86

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 254,967.10
Warrants Estopped, Cancelled or Converted	\$ 618.11
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 7,482,060.00
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 1,598.28
Ad Valorem Tax Collections in Excess of Estimate	\$ 539,446.71
TOTAL ADDITIONS	\$ 8,278,690.20
DEDUCTIONS:	
Supplemental Appropriations	\$ 176,426.75
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 176,426.75
Cash Fund Balance as per Balance Sheet June 30, 2023	\$ 8,102,263.45

## COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

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	459.37 324,000.00 765,462.90  52,424.84 24,073.02 143.84 299.76 55,573.46 132,514.92  25,334.65 14,326.76 70,925.62 1,795.36 11,337.50 86.86 123,806.75	215,392.62	215,392.62         \$ 225,985.48           459.37         \$ 413.43           324,000.00         \$ 291,600.00           765,462.90         \$ 721,048.73           52,424.84         \$ 47,182.36           24,073.02         \$ 21,665.72           143.84         \$ 129.46           299.76         \$ 269.78           55,573.46         \$ 50,016.11           132,514.92         \$ 119,263.43           25,334.65         \$ 22,801.19           14,326.76         \$ -           70,925.62         \$ -           1,795.36         \$ 1,615.82           11,337.50         \$ -           86.86         \$ -           123,806.75         \$ 24,417.01           -         \$ -           -         \$ -           -         \$ -           -         \$ -           -         \$ -           -         \$ -           -         \$ -           -         \$ -           -         \$ -           -         \$ -           -         \$ -           -         \$ -           -         \$ -           -         \$ -	215,392.62         \$ 225,985.48         \$           459.37         \$ 413.43         \$           324,000.00         \$ 291,600.00         \$           765,462.90         \$ 721,048.73         \$           52,424.84         \$ 47,182.36         \$           24,073.02         \$ 21,665.72         \$           143.84         \$ 129.46         \$           299.76         \$ 269.78         \$           55,573.46         \$ 50,016.11         \$           132,514.92         \$ 119,263.43         \$           25,334.65         \$ 22,801.19         \$           14,326.76         \$ -         \$           70,925.62         \$ -         \$           1,795.36         \$ 1,615.82         \$           11,337.50         \$ -         \$           86.86         \$ -         \$           123,806.75         \$ 24,417.01         \$           -         \$ -         \$           -         \$ -         \$           -         \$ -         \$           -         \$ -         \$           -         \$ -         \$           -         \$ -         \$           - <td>215,392.62         \$ 225,985.48         \$ 225,985.48           459.37         \$ 413.43         \$ 1,675.31           324,000.00         \$ 291,600.00         \$ 70,000.00           765,462.90         \$ 721,048.73         \$ 512,047.52           52,424.84         \$ 47,182.36         \$ 32,261.44           24,073.02         \$ 21,665.72         \$ 22,513.89           143.84         \$ 129.46         \$ 45,74           299.76         \$ 269.78         \$ 312.50           55,573.46         \$ 50,016.11         \$ 50,836.64           132,514.92         \$ 119,263.43         \$ 105,970.21           25,334.65         \$ 22,801.19         \$ 19,126.80           14,326.76         \$ -         \$ 10,264.24           70,925.62         \$ -         \$ 2,295.21           11,337.50         \$ -         \$ 3,180.00           86.86         \$ -         \$ 21.04           123,806.75         \$ 24,417.01         \$ 34,887.29           1,030,670.81         \$ 872,726.79         \$ 1,099,156.54           -         \$ -         \$ -           -         \$ -         \$ -           1,030,670.81         \$ 872,726.79         \$ 1,099,156.54           5,278,504.49         \$ 5</td> <td>215,392.62         \$         225,985.48         \$         225,985.48         \$           459.37         \$         413.43         \$         1,675.31         \$           324,000.00         \$         291,600.00         \$         70,000.00         \$           765,462.90         \$         721,048.73         \$         512,047.52         \$           52,424.84         \$         47,182.36         \$         32,261.44         \$           24,073.02         \$         21,665.72         \$         22,513.89         \$           143.84         \$         129.46         \$         45.74         \$           299.76         \$         269.78         \$         312.50         \$           55,573.46         \$         50,016.11         \$         50,836.64         \$           132,514.92         \$         119,263.43         \$         105,970.21         \$           25,334.65         \$         22,801.19         \$         19,126.80         \$           14,326.76         \$         -         \$         10,264.24         \$           70,925.62         \$         -         \$         3,180.00         \$           11,337.50</td>	215,392.62         \$ 225,985.48         \$ 225,985.48           459.37         \$ 413.43         \$ 1,675.31           324,000.00         \$ 291,600.00         \$ 70,000.00           765,462.90         \$ 721,048.73         \$ 512,047.52           52,424.84         \$ 47,182.36         \$ 32,261.44           24,073.02         \$ 21,665.72         \$ 22,513.89           143.84         \$ 129.46         \$ 45,74           299.76         \$ 269.78         \$ 312.50           55,573.46         \$ 50,016.11         \$ 50,836.64           132,514.92         \$ 119,263.43         \$ 105,970.21           25,334.65         \$ 22,801.19         \$ 19,126.80           14,326.76         \$ -         \$ 10,264.24           70,925.62         \$ -         \$ 2,295.21           11,337.50         \$ -         \$ 3,180.00           86.86         \$ -         \$ 21.04           123,806.75         \$ 24,417.01         \$ 34,887.29           1,030,670.81         \$ 872,726.79         \$ 1,099,156.54           -         \$ -         \$ -           -         \$ -         \$ -           1,030,670.81         \$ 872,726.79         \$ 1,099,156.54           5,278,504.49         \$ 5	215,392.62         \$         225,985.48         \$         225,985.48         \$           459.37         \$         413.43         \$         1,675.31         \$           324,000.00         \$         291,600.00         \$         70,000.00         \$           765,462.90         \$         721,048.73         \$         512,047.52         \$           52,424.84         \$         47,182.36         \$         32,261.44         \$           24,073.02         \$         21,665.72         \$         22,513.89         \$           143.84         \$         129.46         \$         45.74         \$           299.76         \$         269.78         \$         312.50         \$           55,573.46         \$         50,016.11         \$         50,836.64         \$           132,514.92         \$         119,263.43         \$         105,970.21         \$           25,334.65         \$         22,801.19         \$         19,126.80         \$           14,326.76         \$         -         \$         10,264.24         \$           70,925.62         \$         -         \$         3,180.00         \$           11,337.50

EXHIBIT A							
Schedule 4: Revenue	Basis & Limit 2023-2024				4 Account		
SOURCE	of Ensuing	Estimated by		Approved by			
SOURCE	Estimate		overning Board		Excise Board		
Ad Valorem Taxes				_			
9001 Current Tax	93.97%	\$	5,326,566.17	\$	5,326,566.17		
9002 Prior Year	0.00%		-	ŝ	5.520,500.17		
9003 Back Year		<u> </u>		<b>*</b>	<del> </del>		
Ad Valorem Tax Total		\$	5,326,566,17	S	5,326,566.17		
9000, Interest, Mortgage Tax			5,520,500.11				
9007 Interest Certificates of Deposits	90.00%	8	1,822.22	•	1,822,22		
9008 Interest Income Funds	90.00%		399,790.65		399,790.65		
Total for Interest, Mortgage Tax	70.0074	s	401,612.87		401,612.87		
9100, Local Revenues		-	401,012.07	3	401,012.07		
9104 Motor Vehicle Auto Stamps	90.00%	<u> </u>	6 500 00	_	Ć 222.00		
9106 County Clerk Fees	90.00%			\$	6,529.00		
9107 Court Clerk Fees			182,439.26	_	182,439.26		
9112 Farm Implements	90.00%		943.01	\$	943.01		
9112 Farm Implements 9124 Sheriff Fees	90.00%	\$	1,167.94		1,167.94		
9127 Treasurer Fees	90.00%		72.00		72.00		
	90.00%	_	1,796.85	_	1,796.85		
9129 Visual Inspection	136.03%	_		\$	307,400.73		
9130 Wildlife Fines	90.00%		1,507.78		1,507.78		
9150 County Commission Fees	90.00%	\$	63,000.00		63,000.00		
Total for Local Revenues		S	564,856.57	\$	564,856.57		
9200, State Revenues							
9203 Election Board Secretary Reimbursements	90.00%	\$	29,035.30	\$	29,035.30		
9219 OTC - Tobacco	90.00%	\$	20,262.50	\$	20,262.50		
9221 Payment In lieu of Taxes	90.01%		41.17	\$	41.17		
9224 State Land Reimbursement	90.00%		281.25		281.25		
9235 OTC-Motor Vehicle COCG	90.00%	\$	45,752.98	\$	45,752.98		
Total for State Revenues		S	95,373.20	\$	95,373.20		
9400, Miscellaneous Revenues							
9403 Insurance Proceeds	90.00%	\$	17,214.12	\$	17,214.12		
9407 Reimbursements of Expenditures	0.00%	\$		\$	-		
9409 Resale Distribution	0.00%	\$	•	\$	-		
9410 Royalty	90.00%	\$	2,065.69	\$	2,065.69		
9411 Sale of County Owned Assets	0.00%	\$		\$			
9415 Miscellaneous	0.00%	\$	•	\$	-		
Total for Miscellaneous Revenues		\$	19,279.81	S	19,279.81		
9500, Special Assessments							
9507 Mowing	0.00%	\$	•	\$	-		
Total for Special Assessments		\$	-	S	-		
TOTAL REVENUES FOR THE COUNTY GENERAL FUND					<del></del>		
Total Unrestricted Revenue	98.36%	S	1,081,122.45	•	1,081,122.45		
9014 Sales Tax Interest	0.00%		1,001,122.43	\$	1,001,122.43		
9216 OTC - Sales Tax	0.00%			\$	•		
9418 Miscellaneous Sale Tax Receipts	0.00%		<del></del>	\$	-		
Restricted - Sales Tax Interest	90.00%		-	屵╸	<u> </u>		
Total Miscellaneous County General	70.0078	\$	1,081,122.45	┢	1,081,122.45		
Ad Valorem Tax		\$	5,326,566.17				
Grand Total of All Revenues					5,326,566.17		
Surplus Cash from Schedule 3		S	6,407,688.62		6,407,688.62		
Total Budget for General Fund		S	8,102,263.45	_	8,102,263.45		
Total Dudget for General Pullu		\$	14,509,952.07	12	14,509,952.07		

## COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		<del></del> -		
CURRENT AND ALL PRIOR YEARS	<del></del>	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$		•	7,387,968.38
Opening Balance from Prior Year	<u> \$</u>	7,008,087.60	\$	7,008,087.60
Cash Fund Balance Transferred Out	\$	7,000,007.00	-	7,000,007.00
Cash Fund Balance Transferred In	\$	28,537.35	\$	<u>-</u> _
Adjusted Cash Balance	s	7,036,624.95	_	379,880.78
Ad Valorem Tax Apportioned	\$	5,740,080.98		377,000.76
Miscellaneous Revenue (Schedule 4)	S	1,099,156.54		
Cash Fund Balance Forward From Preceding Year	\$	2,216.39		
Prior Expenditures Recovered	S		\$	
TOTAL RECEIPTS	\$	6,841,453.91	s	
TOTAL RECEIPTS AND BALANCE	S	13,878,078.86	_	379,880.78
Warrants of Year in Caption	s	5,498,803.65	_	377,664.39
Interest Paid Thereon	\$	-	s	377,004.33
TOTAL DISBURSEMENTS	\$	5,498,803.65	S	377,664.39
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	S		\$	2,216.39
Reserve for Warrants Outstanding	S	180,707.43		•
Reserve for Interest on Warrants	S	•	S	•
Reserves From Schedule 8	\$	96,304.33	\$	_
TOTAL LIABILITES AND RESERVE	\$	277,011.76		
DEFICIT:	<u> </u>		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	8,102,263.45	\$	2,216.39

Schedule 6: County General Fund Warrant Account of Current and A	Il Prior Years		 	 
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$	•	\$ 205,649.70	\$ 205,649.70
Warrants Registered During Year	\$	5,679,511.08	\$ 172,632.80	\$ 5,852,143.88
TOTAL	\$	5,679,511.08	\$ 378,282.50	\$ 6,057,793.58
Warrants Paid During Year	\$	5,498,803.65	\$ 377,664.39	\$ 5,876,468.04
Warrants Converted to Bonds or Judgements	\$	-	\$ -	\$
Warrants Cancelled	\$	-	\$ 11.17	\$ 11.17
Warrants Estopped by Statute	\$	•	\$ 606.94	\$ 606.94
TOTAL WARRANTS RETIRED	\$	5,498,803.65	\$ 378,282.50	\$ 5,877,086.15
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$	180,707.43	\$	\$ 180,707.43

Schedule 7: 2022 Ad Valorem Tax Account				
2022 Net Valuation Cert. To County Excise Board	\$ 552,190,898.00	10.360 Mills		Amount
Total Proceeds of Levy as Certified			\$	5,720,697.70
Additions:			S	-
Deductions:			\$	•
Gross Balance Tax			\$	5,720,697.70
Less Reserve for Delingent Tax	 	Prior Year Percent for Delinquency 1	0% \$	520,063.43
Reserve for Protest Pending			\$	-
Balance Available Tax			S	5,200,634.27
Deduct 2022 Tax Apportioned			S	5,668,523.59
Net Balance 2022 Tax in Process of Collection			\$	
Excess Collections			\$	467,889,32

Schedule 9: County General Fund Summary of Expenses				_		 
Total for Expenses	N	let Appropriations July 1, 2023	Warrants Issued		Reserves	Approved by nty Excise Board
1100 Total Salaries	\$	10,034,298.94	\$ 4,091,964.21	\$	7,477.23	\$ 11,540,719.51
1200 Fringe Benefits	\$	•	\$	\$	•	\$ -
1300 Travel Related	\$	97,288.32	\$ 80,861.87	\$	4,176.49	\$ 123,200.00
2000 Total Maintenance & Operations	\$	2,175,521.29	\$ 1,402,069.58	\$	74,798.33	\$ 1,995,832.56
4100 Total Machinary & Equipment, Capital Outlay	\$	950,766.86	\$ 104,615.42	\$	9,852.28	\$ 850,200.00

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

August 30, 2023

## COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT A							
Schedule 8: Report Of Prior Year's Expenditures			-				
	L	FISCAL	YEA	R ENDING JUNE	30, 2022		FY ENDING
DEPARTMENTS OF GOVERNMENT				Warranta	Dalaman	1	JUNE, 30 2023
APPROPRIATED ACCOUNTS	1	Reserves		Warrants Since	Balance Lapsed		Original
AT TROFIGATED ACCOUNTS	6	-30-2022		Issued	Appropriations	li .	Original
	1			issucu	Appropriations	ii .	Appropriations
Dept: 0200, District Attorney - County	<u> </u>					*	-
1110 Full time salaries	\$		S		\$ -	\$	61,200.00
1320 Statutory Travel	\$		S		\$ -	\$	1,000.00
2005 Maintenance & Operation	\$		\$	-	\$ -	\$	23,150.00
2010 Programs	\$	•	s	-	\$ -	\$	80,000.00
Total for District Attorney - County	s		S	-	s -	<u>s</u>	165,350.00
Dept: 0400, Sheriff	11					110	100,000.00
1110 Full time salaries	\$	-	\$		-	\$	1 102 600 00
1320 Statutory Travel	\$		\$		\$ -	<b>╽</b> \$	1,102,600.00 8,400.00
2005 Maintenance & Operation	\$		\$	-	\$ -	<del>        </del>	
2010 Programs	\$		\$	-		13	165,000.00
2011 Medical Care	\$		\$		•		44,040.00
4110 Capital Outlay	\$	•	\$	-	\$ - \$ -	\$	145,000.00
Total for Sheriff	S		s		\$ -	\$	60,000.00
Dept: 0600, Treasurer	113		<u> </u>		-	12	1,525,040.00
1110 Full time salaries	116		_			11 .	
1320 Statutory Travel	\$ \$		\$	-	\$ -	\$	232,064.00
2005 Maintenance & Operation		•	\$	-	\$ -	S	6,000.00
4110 Capital Outlay	\$	•	\$		\$ -	S	6,350.00
Total for Treasurer	\$	<u>-</u>	\$		\$ -	\$	
Dept: 0800, Commissioners	12		\$	-	-	S	244,414.00
1110 Full time salaries	1		_	· · · · · · · · · · · · · · · · · · ·			
	\$		\$	-	<u> </u>	\$	267,372.00
1320 Statutory Travel	\$	-	\$	-	\$ -	\$	25,200.00
2005 Maintenance & Operation	\$	•	\$		\$ -	\$	11,000.00
4110 Capital Outlay Total for Commissioners	\$	•	\$		\$ -	\$	2,500.00
	S	-	\$		-	S	306,072.00
Dept: 0810, District #1 1310 Travel							
Total for District #1	<u> </u>	-	\$	-	\$ -	\$	3,600.00
	\$	-	S	•	<u>-</u>	S	3,600.00
Dept: 0820, District #2 1310 Travel	11.6						
Total for District #2	\$	42.56	\$	42.56		S	3,600.00
	\$	42.56	S	42.56	<u> </u>	S	3,600.00
Dept: 0830, District #3 1310 Travel	11 -						
	\$	•	\$		\$ -	\$	3,600.00
Total for District #3	S	<u> </u>	\$	•	<b>S</b> -	\$	3,600.00
Dept: 0900, OSU Extension							
1110 Full time salaries	\$	-	\$	-	\$ -	S	50,000.00
1130 Part Time salaries	\$		\$	•	\$ -	\$	-
Total for OSU Extension	S		S	-	S -	S	50,000.00
Dept: 1000, County Clerk							
1110 Full time salaries	\$	•	\$	<u> </u>	\$ -	\$	358,664.00
1320 Statutory Travel	\$	-	\$	-	\$ -	\$	6,000.00
2005 Maintenance & Operation	\$	39.13	\$	39.13	\$ -	S	7,350.00
2060 Printing	\$	-	\$	-	\$ -	\$	1,000.00
4110 Capital Outlay	\$	-	\$	- 1	\$ -	S	8,144.50
Total for County Clerk	S	39.13	\$	39.13	<b>S</b> -	S	381,158.50

EXHIBIT A												
Schedule 8: Report Of Price	ог Ү	ear's Expenditures	_		_				_			
		FISCAL YEAR	EN	DING JUNE 30,	20	23				FISCAL YEA	R 2	023-2024
Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves		Lapsed Balance Known to be Jnencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept: 0200, District Atto	rney	- County			_		_					
\$ -	\$	61,200.00	s	40,717.96	S		s	20,482.04	\$	260,000.00	s	260,000.00
\$ -	\$	1,000.00	\$	•	Š	-	\$	1,000.00	s	200,000.00	\$	200,000.00
<b>S</b> -	\$	23,150.00	\$	11,078.45	Š		\$	12,071.55	\$	42,350.00	\$	42,350.00
\$ -	\$	80,000.00	\$	55,000.12	\$		\$	24,999.88	\$	42,550.00	\$	42,330.00
<u>s</u> -	\$	165,350.00	\$	106,796.53	S	-	s		Š	302,350.00	S	302,350.00
Dept: 0400, Sheriff										002,000,00	<del>–</del>	002,030.00
\$ -	\$	1,102,600.00	\$	1,025,775.23	\$		S	76,824.77	s	1,201,000.00	\$	1,201,000.00
\$ 300.00	\$	8,700.00	\$	8,700.00	\$		\$	-	\$	12,000.00	\$	12,000.00
\$ -	\$	165,000.00	\$	158,100.73	s	6,834.56	\$	64.71	s	176,000.00	\$	176,000.00
<u>s</u> -	\$	44,040.00	\$	42,205.00	s	•	\$	1,835.00	\$	91,300.00	\$	91,300.00
<u>s</u> -	\$	145,000.00	\$	137,636.93	\$	1,419.00	\$	5,944.07	\$	145,000.00	\$	145,000.00
<b>S</b> -	\$	60,000.00	\$	59,265.00	\$	•	\$	735.00	\$	100,000.00	\$	100,000.00
\$ 300.00	\$	1,525,340.00	S	1,431,682.89	S	8,253.56	\$	85,403.55	S	1,725,300.00	S	1,725,300.00
Dept: 0600, Treasurer												
-	\$	232,064.00	\$	215,706.46	\$	•	\$	16,357.54	\$	234,962.50	\$	234,962.50
\$ 300.00	\$	6,300.00	\$	6,300.00	\$	-	\$		\$	9,600.00	\$	9,600.00
<b>S</b> -	\$	6,350.00	\$	657.00	\$	-	\$	5,693.00	\$	61,350.00	\$	61,350.00
-	\$	•	\$	•	\$	•	\$	-	\$	5,000.00	\$	5,000.00
\$ 300.00	S	244,714.00	S	222,663.46	S	•	\$	22,050.54	S	310,912.50	\$	310,912.50
Dept: 0800, Commissione												
\$ -	\$	267,372.00	\$	238,954.82	\$	-	\$	28,417.18	\$	260,437.50	\$	260,437.50
\$ 900.00	\$	26,100.00	\$	26,100.00	\$	-	\$	-	\$	36,000.00	\$	36,000.00
\$ 5,000.00	\$	16,000.00	\$	4,198.07	\$		\$	11,801.93	\$	16,000.00	\$	16,000.00
\$ -	\$	2,500.00	\$	586.98	\$	•	\$	1,913.02	\$	7,200.00	\$	7,200.00
	\$	311,972.00	S	269,839.87	\$		\$	42,132.13	S	319,637.50	S	319,637.50
Dept: 0810, District #1			_									
<u>s</u> -	\$	3,600.00	\$	1,756.70	\$		\$		\$	3,600.00	\$	3,600.00
S -	S	3,600.00	8	1,756.70	2	700.00	S	1,143.30	S	3,600.00	\$	3,600.00
Dept: 0820, District #2 \$ -	\$	3,600.00	6	1 212 02		226.04	_	2 242 52 1	-		-	
\$ -	\$	3,600.00	\$	1,213.97	\$	336.24	\$		\$		\$	3,600.00
	3	3,000.00	3	1,213.97	S	336.24	S	2,049.79	S	3,600.00	S	3,600.00
Dept: 0830, District #3	\$	3,600.00	\$	711.37	۴		•	2 200 (2)	<u>۴</u>	2 (00 00	•	
6	-	2 (22 22	_		_	•	\$		\$	3,600.00		3,600.00
Dept: 0900, OSU Extension		3,600.00		711.37	3	-	S	2,888.63	2	3,600.00	2	3,600.00
S -	\$ \$	50,000.00	\$	10 222 22	•		6	20 ((( (=	·	10.000.00	_	40.00
\$ -	\$	30,000.00	\$	10,333.33	\$	•	\$	39,666.67		40,000.00		40,000.00
S -	\$	50,000.00		10,333.33		•	S	39,666.67	\$	24,000.00		24,000.00
Dept: 1000, County Clerk		20,000.00		10,000.03	-			37,000.07		64,000.00	3	64,000.00
\$ -	s	358,664.00	\$	325,353.38	c		\$	33,310.62	•	370,562.50	•	270 562 52
	\$		\$	6,300.00			\$		\$	9,600.00	_	370,562.50
\$ -	\$	7,350.00	_	7,348.41			\$	1.59				9,600.00
\$ -	\$		\$	509.29	_		\$	490.71		13,401.00	\$	73,461.00
\$ 137.35		8,281.85		307.27	\$		\$	8,281.85		10,000.00		10,000.00
S 437.35		381,595.85		339,511.08			S	42,084.77		463,623.50		463,623.50
	_		<u> </u>	,	<u>ٺ</u>		<u> </u>	72,007.77	۳_	700,040.00	9	703,043.30

## COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT A								
Schedule 8: Report Of Prior Year's Expenditures								
		FISCAL	. YE	AR ENDING JUNE	30, 20	)22		FY ENDING
DEBARTS (FAITS OF COMERA) IS (FAIT								JUNE, 30 2023
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	- 1	Reserves		Warrants		Balance	┢	
AFFROFRIATED ACCOUNTS	6	-30-2022		Since		Lapsed	l	Original
	İ			Issued	A	ppropriations		Appropriations
Dept: 1400, Court Clerk			-					
1110 Full time salaries	Is		\$	_	\$		S	318,464.00
1320 Statutory Travel	<u> </u>		\$	-	\$		\$	
2005 Maintenance & Operation	<u>\$</u>	•	\$		\$		_	6,000.00
4110 Capital Outlay	-   <del>s</del>	•	\$		\$		\$	3,350.00
Total for Court Clerk	<u>s</u>		\$		\$	•	\$	10,000.00
Dept: 1600, Assessor	19		13		3	•	\$	337,814.00
1110 Full time salaries	le.		T &	·				
1310 Travel	<u>s</u>		\$	<u> </u>	\$		\$	196,664.00
1320 Statutory Travel	-   <del>S</del>		\$	<u> </u>	\$	-	\$	5,800.00
2005 Maintenance & Operation			\$		\$	-	\$	7,200.00
4110 Capital Outlay	\$		\$	-	\$	-	\$	55,350.00
Total for Assessor	-   S		\$	•	\$	-	\$	5,000.00
Dept: 1700, Visual Inspection	<u>  3</u>		S	-	\$		S	270,014.00
1110 Full time salaries	110		1.					
1310 Travel	<u>\$</u>	•	\$		\$		\$	335,372.00
	\$	•	\$		\$		\$	11,000.00
2005 Maintenance & Operation 4110 Capital Outlay	\$	-	\$		\$	-	S	48,000.00
Total for Visual Inspection	\$	<u> </u>	\$	-	\$	•	\$	3,500.00
Dept: 2000, General Government	S		\$		S		S	397,872.00
	1.			<del> </del>				
1110 Full time salaries	\$	6,564.90		6,564.90	\$		\$	7,010,847.88
1130 Part Time salaries	<u> </u>		\$	<u> </u>	\$		\$	
2005 Maintenance & Operation	<u> </u>	3,197.35	S	2,096.80	\$	1,100.55	\$	750,616.00
2010 Programs	<u> </u>	<u> </u>	\$	•	\$		\$	445,057.53
4110 Capital Outlay	\$		\$	-	\$	•	\$	675,000.00
Total for General Government	S	9,762.25	S	8,661.70	\$	1,100.55	S	8,881,521.41
Dept: 2100, Excise Equalization			,					
1110 Full time salaries	s	<u> </u>	\$	-	\$		\$	5,000.00
1310 Travel	\$	<u> </u>	\$	-	\$	<u> </u>	\$	1,625.00
2005 Maintenance & Operation	\$		\$	-	\$	-	\$	500.00
Total for Excise Equalization	S	-	\$		S		\$	7,125.00
Dept: 2200, Election Board			,					
1110 Full time salaries	s	•	\$	-	\$	<u> </u>	S	102,000.00
1130 Part Time salaries	\$	-	\$	-	\$	-	\$	4,000.00
1310 Travel			\$	-	\$	-	\$	500.00
2005 Maintenance & Operation	\$	516.37	_	516.37	\$	-	\$	18,350.00
4110 Capital Outlay	\$		\$	-	\$	•	\$	1,000.00
Total for Election Board	S	516.37	S	516.37	S	•	\$	125,850.00
Dept: 2700, Emergency Management								
1110 Full time salaries	\$	-	\$	•	\$		\$	84,000.00
1310 Travel	\$	<u> </u>	\$	•	\$	-	\$	5,000.00
2005 Maintenance & Operation	\$	4,573.58	\$	4,507.84	\$	65.74	\$	28,000.00
2010 Programs	\$	•	\$	•	\$	•	\$	31,464.00
2030 Communications	<u> </u>		\$	-	\$	-	\$	6,000.00
4110 Capital Outlay	\$	1,995.93	\$	1,563.94	\$	431.99		3,000.00
Total for Emergency Management	<u> </u>	6,569.51	\$	6,071.78	\$	497.73	S	157,464.00
Dept: 3600, E-911								
1110 Full time salaries	\$		\$	•	\$		\$	-
1310 Travel	\$	-	\$	-	\$	-	\$	-
Total for E-911	S	-	\$	•	\$	-	\$	

EXHIBIT A

EXHIBIT A														
Schedule 8: Report Of Pri	or Year's Expe	nditures				<del></del>	=	<del></del>	_	<del></del>		<del></del>	7	
	FISC	CAL YEAR	EN	DING JUNE 30,	202	3				FISCAL YEA	AR 2	023-2024	1	
	Net An						Π	Lapsed	┢	Needs as		023-2024	<b> </b>	
Supplemental	of			Warrants	l	Reserves		Balance	1	Estimated by	l	Approved by	]	
Adjustments	Appropri			Issued	i	Reserves	ĺ	Known to be	l	Governing	Ι,	County	]	
								Unencumbered		Board	1	Excise Board	ľ	
Dept: 1400, Court Clerk											-		il	
<u>s</u> -		18,464.00	\$	305,470.61	\$		\$	12,993.39	S	324,362.50	\$	324,362.50		
\$ 300.00	\$	6,300.00	\$	6,300.00	\$	•	\$		\$	9,600.00	\$	9,600.00	Ĭ	
<u>s</u> -	\$	3,350.00		1,947.52		•	\$	1,402.48	S	10,000.00	\$	10,000.00		
\$ -		10,000.00		577.17		<u> </u>	\$	9,422.83	S	5,000.00	\$	5,000.00	il .	
	\$ 33	38,114.00	\$	314,295.30	S	<u> </u>	\$	23,818.70	S	348,962.50	\$	348,962.50		
Dept: 1600, Assessor														
\$ (750.00)		5,914.00	\$	141,907.02	_	•	\$		S	196,562.50	\$	196,562.50		<b>l</b> )
\$ 750.00	\$	6,550.00	\$	4,426.75	S	623.36	\$	1,499.89	\$	16,100.00	\$	<del>16,100:00</del>	3,300	יטק
\$ 300.00 \$ -	\$		\$	7,500.00	-	•	\$	•	S	<u>-</u>	\$		19800	ΑW
\$ -	\$ 5		\$	35,763.52	\$	-	\$		S	54,000.00	\$	54,000.00		
		70,314.00		2,339.94 191,937.23		623.36	\$	<u> </u>	\$	3,500.00		3,500.00	I	
Dept: 1700, Visual Inspec		VW17.00	<u> </u>	171,737.43		023,36	3	77,753.41	\$	270,162.50	\$	270,162.50		
\$ (112,500.00)		2,872.00	\$	193,159.33	6		-	20 710 67	1.	20515500				
\$ (112,500.00)			\$	8,812.72		1 000 48	\$	29,712.67	\$	325,155.00	\$	325,155.00	ł	
\$ 112,500.00			\$	158,891.19	\$	1,090.48	_	1,096.80	\$	8,000.00	\$	8,000.00		
\$ -	\$	3,500.00		1,539.98			S	1,608.81 1,960.02	\$	48,000.00 3,000.00	\$	48,000.00 3,000.00		
s -	-	7,872.00		362,403.22		1,090.48	ŝ	34,378.30	S	384,155.00	\$	384,155.00		
Dept: 2000, General Gov		.,	_	3327.3332		2,0,0110		04,570.50	<u> </u>	304,133.00		364,133.00	1	
\$ (51,485.46)		9,362.42	\$	1,372,877.45	S	7,477.23	s	5,579,007.74	S	4,119,400.00	s	121,400.00	4	
S -	\$	-	\$	•	S	-	s	-	\$	7,468,613.33	s	7,468,613.33	Benefi	لملمنا مقا
\$ 45,000.00	\$ 79	5,616.00	\$	515,446.42	s	14,488.08	\$	265,681.50	\$	763,349.00	s	763,349.00	to	(10
\$ (156,869.58)	\$ 28	8,187.95	\$	135,010.00	S		\$	153,177.95	s	122,247.41	s	122,247.41	'' '	J.W
\$ 123,454.16	\$ 79	8,454.16	\$	2,461.00	\$	873.11	\$	795,120.05	\$	670,500.00	\$	670,500.00	l	,,,,,,
\$ (39,900.88)	S 8,84	1,620.53	\$	2,025,794.87	S	22,838.42	S	6,792,987.24	\$	13,144,109.74	\$	9,146,109.74		
Dept: 2100, Excise Equal														
<u>-</u>		5,000.00	S	369.13	\$		\$	4,630.87	\$	6,000.00	\$	6,000.00	i	
-	\$		\$	-	\$	•	\$	1,625.00	\$	2,000.00	\$	2,000.00		
<u> </u>	\$	500.00		-	\$		\$		\$	1,000.00	\$	1,000.00	ļ	
S -		7,125.00	\$	369.13	S		S	6,755.87	S	9,000.00	S	9,000.00		
Dept: 2200, Election Boa		T	_		_		_							
\$ 3,550.00		5,550.00		100,281.00		-	\$	5,269.00	\$	108,000.00	\$	108,000.00		
\$ (4,000.00)			\$	- 112.22	\$	•	\$	•	S	7,000.00	\$	7,000.00		
\$ (386.68)		113.32		113.32		- (20.19	\$		S	500.00		500.00	1	
\$ 3,180.00 \$ (1,000.00)		1,530.00	\$	19,959.83	\$	629.18		940.99	\$	26,350.00		26,350.00		
S 1,343.32		7,193.32		120,354.15		629.18	S	6,209.99	S	1,000.00		1,000.00		
Dept: 2700, Emergency N		.,,173.34		120,334.13	3	047.18	3	0,207.77	3	142,850.00	13	142,850.00		
\$ 28,400.00		2,400.00	\$	83,506.72	Ŷ.		\$	28,893.28	¢	74 400 00	e	26 000 00	H	
\$ 28,400.00		5,000.00		2,627.04		1,426.41	_	946.55	_	74,400.00 5,000.00		36,000.00 5,000.00	l	
\$ 3,286.78		1,286.78		30,759.64		461.21	_	65.93		82,630.85		82,630.85	k	
\$ 16,869.58		8,333.58	_	48,333.58		701.21	\$	05.93	\$	44,400.00		44,400.00		
\$ (6,000.00)			S	.0,555.50	\$	-	s		\$	16,500.00		16,500.00	ll	
\$ 20,030.85		3,030.85		4,020.35		8,979.17	-	10,031.33		5,000.00		5,000.00	1	
S 62,587.21		0,051.21		169,247.33		10,866.79		39,937.09		227,930.85		189,530.85		
Dept: 3600, E-911							÷		<u> </u>		<u> </u>	,	il	
\$ -	\$		\$		\$	-	\$	-	\$	495,663.68	\$	495,663.68	11	
\$ -	\$	-	\$	•	\$	· .	\$		\$	4,000.00		4,000.00	11	
s -	\$	]	S	-	S	•	S	•	S	499,663.68		499,663.68	11	

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

August 30, 2023

## COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT A								
Schedule 8: Report Of Prior Year's Expenditures								
		FISCAL	YEA	R ENDING JUNE	30, 202	22		FY ENDING
DEPARTMENTS OF GOVERNMENT		-		117			]	UNE, 30 2023
APPROPRIATED ACCOUNTS	-	Reserves		Warrants Since	i	Balance		0::1
IN TROPICATED ACCOUNTS	- 11 -	6-30-2022		Issued	<b>A</b> .	Lapsed ppropriations		Original
				135ucu	A	ppropriations	۱ ۱	Appropriations
Dept: 4500, County Audit Budget					-		-	
2005 Maintenance & Operation	\$	57,601.68	\$	57,601.68	\$	-	\$	83,153.7
Total for County Audit Budget	S	57,601.68	S	57,601.68	S	-	\$	83,153.75
Dept: 4700, Free Fair Budget								
1110 Full time salaries	s		\$	_	\$	-	\$	37,800.00
1130 Part Time salaries	s	-	s	_	\$		\$	37,000.00
2005 Maintenance & Operation	s	99,699.58	s	99,699.58	\$		\$	60,000.00
4110 Capital Outlay	\$	-	s		\$	-	\$	40,000.00
Total for Free Fair Budget	s	99,699.58	s	99,699.58			\$	137,800.00
Dept: 5201, Agra Fire	<del></del>		<u> </u>					107,000.0
2010 Programs	\$	•	\$		\$		\$	
Total for Agra Fire	S	-	s	-	S		\$	
Dept: 5202, Carney Fire							-	
2010 Programs	\$	-	\$	· · · · · · · · · · · · · · · · · · ·	\$		\$	
Total for Carney Fire	\$		s		\$		S	•
Dept: 5203, NE Lincoln Co Fire					9		3	
2010 Programs	\$		S		\$		l e	
Total for NE Lincoln Co Fire			S		S		\$	<u> </u>
Dept: 5205, Sparks Fire			<u> </u>		J		3	<del></del>
2010 Programs	\$	<del></del>	\$		\$		6	
Total for Sparks Fire	s		S		\$	-	\$	<u>-</u> _
Dept: 5206, Stroud Fire	<u> </u>		<u> </u>		3	•	3	<u> </u>
2010 Programs	S	<del></del>	\$		\$		6	
Total for Stroud Fire	-   s	<u>_</u>	S		\$		\$	
Dept: 5207, Wellston Fire					3	<u> </u>	S	
2010 Programs	s	-	\$		•			
Total for Wellston Fire	-   s	<u> </u>	S	-	\$ \$		\$	<u> </u>
Dept: 5216,			3		3		\$	
2010 Programs	S		s		•			
Total for	-   s		s		\$		\$	•
COUNTY GENERAL FUND ACCOUNT	12		3	-	3	-	S	
Sub-Total of Expenditures	s	174,231.08	6	192 (22 02	•	1 500 55 1	_	
SUBJECT TO WARRANT ISSUE		1 /4,231.08	\$	172,632.80	8	1,598.28	<u> </u>	13,081,448.6
Total Provision for Interest on Warrants	I \$	<del></del>			_			
		-	\$		\$	<u> </u>	\$	·
TOTAL UNRESTRICTED EXPENSES FOR				488 222 2			_	
		174,231.08	2	172,632.80	<u>\$</u>	1,598.28	S	13,081,448.60

#### EXHIBIT A

(7P)

Schedule 8: Report Of Price	or Year's Expenditures		<del></del>			_			<del></del>	_	<del></del>
		R EN	DING JUNE 30,	201	)3			_	EICCAL ACC	D C	022 2024
		Ť	Di. 10 JUNE 30,	202		_	Langad	├-	FISCAL YEA	K 2	023-2024
Supplemental	Net Amount		Warrants	l			Lapsed Balance		Needs as Estimated by		Approved by
Adjustments	of	l	Issued	1	Reserves		Known to be		Governing		County
	Appropriations			l		lι	Jnencumbered	ł	Board	1	Excise Board
Dept: 4500, County Audi	t Budget		·	_		<u> </u>		<u> </u>	Dould		
\$ -	\$ 83,153.75	S	370.05	S	•	\$	82,783.70	T s	139,339.90	•	139,339.90
<b>S</b> -	\$ 83,153.75	S	370.05		-	Ŝ	82,783.70	s	139,339.90	S	139,339.90
Dept: 4700, Free Fair Bu	dget			=		_	,		10,000,00		107,007.70
\$ 5,036.52	\$ 42,836.52	S	37,551.77	s		\$	5,284.75	s	61,000.00	s	61,000.00
<b>S</b> -	\$ -	s	•	\$	-	\$		\$	20,800.00	S	01,000.00
\$ (176.77)	\$ 59,823.23	s	18,853.83	s	24,590.00	\$	. 16,379.40	\$	82,554.40	\$	82,554.40
<b>S</b> -	\$ 40,000.00	\$	33,825.00	\$		\$	6,175.00	\$	40,000.00	\$	40,000.00
\$ 4,859.75	\$ 142,659.75	S	90,230.60	S	24,590.00	S	27,839.15	Š	204,354.40	Š	183,554.40
Dept: 5201, Agra Fire						_				_	
\$ 20,000.00		\$		\$	19,914.73	\$	85.27	\$		\$	
S 20,000.00	\$ 20,000.00	S		\$	19,914.73	S	85.27	S		S	
Dept: 5202, Carney Fire										_	
\$ 20,000.00		\$	•	\$	-	\$	20,000.00	\$	-	\$	-
\$ 20,000.00	\$ 20,000.00	S	-	\$	-	S	20,000.00	S	-	\$	•
Dept: 5203, NE Lincoln C											
\$ 20,000.00	\$ 20,000.00	\$	-	\$	-	\$	20,000.00	\$	-	\$	
\$ 20,000.00	\$ 20,000.00	S	-	S	-	S	20,000.00	S		S	
Dept: 5205, Sparks Fire								_			
\$ 20,000.00		\$	-	\$	•	\$	20,000.00	\$	-	\$	
\$ 20,000.00	\$ 20,000.00	S		S	•	S	20,000.00	\$	-	S	-
Dept: 5206, Stroud Fire											
\$ 20,000.00	\$ 20,000.00	\$	-	\$		\$	20,000.00	\$	•	\$	
\$ 20,000.00	\$ 20,000.00	\$	-	S	-	S	20,000.00	\$	-	S	-
Dept: 5207, Wellston Fire											
\$ 20,000.00		\$	•	\$	6,461.57	\$	13,538.43	\$	-	\$	•
\$ 20,000.00	\$ 20,000.00	S	•	S	6,461.57	S	13,538.43	S	-	S	-
Dept: 5216,											
\$ 20,000.00			20,000.00	\$	•	\$		\$	-	\$	-
\$ 20,000.00		\$	20,000.00	S	-	S		\$	•	S	-
COUNTY GENERAL FU											
S 176,426.75		S	5,679,511.08	S	96,304.33	S	7,482,060.00	S	18,567,152.07	S	14,509,952.07
SUBJECT TO WARRAN											
- 1	-	\$		\$	_	\$	•	\$		\$	-
TOTAL UNRESTRICTE		_		_							
\$ 176,426.75	\$ 13,257,875.41	S	5,679,511.08	S	96,304.33	S	7,482,060.00	\$	18,567,152.07	S	14,509,952.07

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR		Estimate of		Approved by
		Needs by	1	County
PURPOSE:	G	ovenring Board		Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	\$	18,567,152.07	\$	14,509,952.07
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	\$	18,567,152.07	\$	14,509,952.07

## COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

Page 13

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$ 1,732,906.45
Investments	\$ .
TOTAL ASSETS	\$ 1,732,906.45
LIABILITIES AND RESERVES:	1,102,700.40
Warrants Outstanding	\$ 167,825.70
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 107,379.26
TOTAL LIABILITIES AND RESERVES	\$ 275,204.96
CASH FUND BALANCE JUNE 30, 2023	\$ 1,457,701.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,732,906.45

Schedule 2, Revenue and Requirements for 2022-2023				
		Detail		Total
REVENUE:				
Adjusted Cash Balance June 30, 2022	[ 5	1,483,502.89		
Cash Fund Balance Transferred From Prior Years	\$	2,880.98		
Miscellaneous Revenue Apportioned	\$	4,777,260.08		
TOTAL REVENUE			\$	6,263,643.95
REQUIREMENTS:				
Claims Paid by Warrants Issued	Is	4,698,563.20		
Reserves From Schedule 8	s	107,379.26		
Interest Paid on Warrants	\$			
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS	<del></del>		\$	4,805,942.46
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023			s	1,457,701.49
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	6,263,643.95

## COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

Schedule 4: Revenue	20	21-2022 Account		2022-2023 Account							
SOURCE		Actually		Amount		Actually	Over				
		Collected		Estimated		Collected		(Under)			
9100, Local Revenues											
9122 Permits	\$	7,475.00		·	\$	5,350.00	\$	5,350.00			
Total for Local Revenues	\$	7,475.00	\$		\$	5,350.00	\$	5,350.00			
9200, State Revenues											
9204 Grants - State	\$	4,872.30	\$	•	\$	6,360.00	\$	6,360.00			
9210 OTC - Diesel	\$	493,593.79	\$	•	\$	483,556.55	\$	483,556.55			
9211 OTC - Forfeiture	\$	176.21	\$	•	S	167.88	\$	167.88			
9212 OTC - Gasoline tax	\$	1,354,041.84	\$		\$	1,362,787.91	\$	1,362,787.91			
9213 OTC - Gross Production	\$	512,562.70	\$	-	\$	668,234.35	\$	668,234.35			
9217 OTC-Motor Vehicle-COR	\$	793,130.36	\$	•	\$	735,514.06	\$	735,514.06			
9218 OTC - Special	\$	187.36	\$	•	\$	241.45	_	241,45			
9232 OTC-Motor Vehicle CRIR	\$	443,489.23	\$	•	\$	436,749.31	\$	436,749.31			
9233 OTC-Motor Vehicle CRF	\$	283,730.33	\$	•	\$	263,118.97	\$	263,118.97			
9241 OTC- Motor Vechile CIRB	\$	795,220.20	\$	•	\$	725,460.71	\$	725,460.71			
Total for State Revenues	S	4,681,004.32	S	•	S	4,682,191.19	\$	4,682,191.19			
9300, Federal Revenues											
9317 CARES Act	\$	•	\$	-	\$		\$	-			
Total for Federal Revenues	S	-	S	-	S	•	S	-			
9400, Miscellaneous Revenues											
9402 Health Insurance Reimbursements	\$	1,367.86	\$		S		\$	-			
9403 Insurance Proceeds	\$	184,445.37	\$		\$	56,840.14	\$	56,840.14			
9406 Recoveries	\$		\$		\$	100.00	\$	100.00			
9407 Reimbursements of Expenditures	\$	4,298.01	\$	-	\$	428.67	s	428.67			
9408 Rents/Lease of Public Property	\$	2,027.89	\$	-	S	-	\$	-			
9411 Sale of County Owned Assets	\$	35,105.00	\$	•	S	18,435.00	s	18,435.00			
9415 Miscellaneous	\$	7,455.35	\$	-	\$	13,915.08	\$	13,915.08			
Total for Miscellaneous Revenues	S	234,699.48		•	S	89,718.89	S	89,718.89			
TOTAL REVENUES FOR THE COUNTY HIGHWAY	UNR	STRICTED FUN	D								
Total Unrestricted Revenue	\$	4,923,178.80	\$	•	\$	4,777,260.08	S	4,777,260.08			
9014 Sales Tax Interest	\$	•	s	-	\$	•	\$	•			
9216 OTC - Sales Tax	\$	-	\$	-	\$	•	\$				
9418 Miscellaneous Sale Tax Receipts	\$	•	\$	-	s	•	\$				
Restricted - Sales Tax Interest	\$	•	\$	-	\$	•	s	-			
Total Miscellaneous County Highway Unrestricted	\$	4,923,178.80	S	-	S	4,777,260.08	S	4,777,260.08			
Grand Total of All Revenues	S	4,923,178.80	S		S	4,777,260.08		4,777,260.08			

Schedule 4: Revenue	Basis & Limit	2023-202	24 Account	
SOURCE	of Ensuing	Estimated by	Approved by	
SOURCE	Estimate	Governing Board	Excise Board	
9100, Local Revenues				
9122 Permits	0.00%	\$ -	\$ -	
Total for Local Revenues		\$ -	S -	
9200, State Revenues				
9204 Grants - State	0.00%	\$ -	s -	
9210 OTC - Diesel	0.00%	\$ -	s -	
9211 OTC - Forfeiture	0.00%	\$ -	s -	
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -	
9213 OTC - Gross Production	0.00%	\$ -	\$ -	
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	s -	
9218 OTC - Special	0.00%	\$ -	\$ -	
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -	
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -	
9241 OTC- Motor Vechile CIRB	0.00%	\$ -	\$ -	
Total for State Revenues		S -	<b>S</b> -	
9300, Federal Revenues				
9317 CARES Act	0.00%	\$ -	\$ -	
Total for Federal Revenues		S -	S -	
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -	
9403 Insurance Proceeds	0.00%	\$ -	s -	
9406 Recoveries	0.00%	\$ -	\$ -	
9407 Reimbursements of Expenditures	0.00%	\$ -	s -	
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -	
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -	
9415 Miscellaneous	0.00%	\$ -	\$ -	
Total for Miscellaneous Revenues		-	\$ -	
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTE	D FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -	
9014 Sales Tax Interest	0.00%	\$ -	\$ -	
9216 OTC - Sales Tax	0.00%	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -	
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -	
Total Miscellaneous County Highway Unrestricted		<b>S</b> -	S -	
Grand Total of All Revenues		s -	S -	

EXHIBIT D

EARIBIT D				
Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Pr	ior Years			
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	1,720,963.38
Opening Balance from Prior Year	\$	1,483,502.89	\$	1,483,502.89
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	•	\$	
Adjusted Cash Balance	s	1,483,502.89	\$	237,460.49
Sources of Revenue		.,,.	Ť	201,100115
9100 Local Revenues	s	5,350.00	\$	•
9200 State Revenues	\$	4,682,191.19		
9300 Federal Revenues	\$	-	s	-
9400 Miscellaneous Revenues	s	89,718.89	S	
9500 Special Assessments	S	-	S	•
All Other Revenues (Schedule 4)	S	-	S	•
Cash Fund Balance Forward From Preceding Year	S	2,880.98	S	•
Prior Expenditures Recovered	\$		s	•
TOTAL RECEIPTS	\$	4,780,141.06	\$	•
TOTAL RECEIPTS AND BALANCE	\$	6,263,643.95	_	237,460.49
Warrants of Year in Caption	\$		S	234,579.51
Interest Paid Thereon	\$		S	-
TOTAL DISBURSEMENTS	\$	4,530,737.50	s	234,579.51
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$	1,732,906.45		2,880.98
Reserve for Warrants Outstanding	\$		S	
Reserve for Interest on Warrants	\$		\$	-
Reserves From Schedule 8	\$		\$	•
TOTAL LIABILITES AND RESERVE	s		\$	-
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,457,701.49	\$	2,880.98

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years										
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022		Total				
Warrants Outstanding June 30 of Year in Caption	\$	-	\$	223,439.72	\$	223,439.72				
Warrants Registered During Year	\$	4,698,563.20	\$	11,355.79	\$	4,709,918.99				
TOTAL	\$	4,698,563.20	\$	234,795.51	\$	4,933,358.71				
Warrants Paid During Year	\$	4,530,737.50	\$	234,579.51	\$	4,765,317.01				
Warrants Converted to Bonds or Judgements	\$		\$	-	\$	-				
Warrants Cancelled	\$		\$	-	s	-				
Warrants Estopped by Statute	\$		\$	216.00	\$	216.00				
TOTAL WARRANTS RETIRED	\$	4,530,737.50	\$	234,795.51	\$	4,765,533.01				
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$	167,825.70	\$	•	S	167,825.70				

Schedule 9: County Highway Unrestricted Fund Summary of Expenses											
Total for Expenses	No	et Appropriations July 1, 2023	Warrants Issued			Reserves	Approved by County Excise Boar				
1 100 Total Salaries	\$	3,215,616.09	\$	2,757,694.59	\$	-	\$	-			
1200 Fringe Benefits	\$	483,936.86	\$	400,841.79	\$	5,702.76	\$				
1300 Travel Related	\$		\$	-	S	•	\$	•			
2000 Total Maintenance & Operations	\$	1,738,035.12	\$	1,158,830.11	\$	45,748.22	\$	•			
4100 Total Machinary & Equipment, Capital Outlay	\$	798,439.47	\$	370,433.53	\$	55,928.28	\$	-			

## COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT D									
Schedule 8: Report Of Prior Year's Expenditures				<del></del>		· · · · · · · · · · · · · · · · · · ·			
		FISCAL	YE	AR ENDING JUNE	30, 20	)22	FY	ENDING	
DED A DELACATE OF COVERAGE CENT							JUNE, 30 2023		
DEPARTMENTS OF GOVERNMENT	1	Reserves	Warrants		Balance				
APPROPRIATED ACCOUNTS	H	6-30-2022		Since		Lapsed		Original	
				Issued	<i>P</i>	Appropriations	App	opriations	
Dept: 4000, Highway Budget		<del></del>	<u> —</u>		L		<u></u>		
4110 Capital Outlay	<b>S</b>		I &		-				
Total for Highway Budget			\$		\$		\$		
	S	<u> </u>	S	-	S	-	S		
Dept: 4100, Highway District 1	11								
1110 Full time salaries	\$	<u> </u>	\$		\$	•	S		
1222 Health Insurance	\$		\$	-	\$	-	\$	•	
1233 Unemployment Compensation	<u> </u>	1,799.56	\$	1,799.56	\$	•	\$		
1234 Workers Compensation	\$	•	\$	-	\$	•	\$	•	
2005 Maintenance & Operation	\$	-	\$	•	\$		\$		
4110 Capital Outlay	\$		\$		\$	-	\$		
4130 Lease/Rentals	\$		\$	-	\$	-	\$		
Total for Highway District 1	s	1,799.56	S	1,799.56	S	-	S		
Dept: 4101, District 1 Solid Waste				-,	_				
2075 Project	<b>S</b>	-	\$		\$		\$		
Total for District 1 Solid Waste	S	-	s		S		S		
Dept: 4102, Highway District 1 Solid Waste Project	11.0					- <del></del>	1.3		
2075 Project	\$	· · · · · · · · · · · · · · · · · · ·	1		6		6		
4212 Highway District 1 Solid Waste Capital Outlay	\$	<del> </del>	\$	-	\$	-	\$	<del>.</del>	
Total for Highway District 1 Solid Waste Project	\$	•	_	-			\$		
	1 3		\$	-	<u>\$</u>		\$		
Dept: 4200, Highway District 2	П.	<del></del>							
1110 Full time salaries	<u> </u>	-	\$	-	\$	-	\$	-	
1222 Health Insurance	\$	-	\$	-	\$		\$		
1233 Unemployment Compensation	\$	1,655.11	\$_	1,655.11	\$	•	\$		
1234 Workers Compensation	<u>s</u>	-	\$	-	\$	•	\$		
2005 Maintenance & Operation	\$	8,878.03	\$	6,213.05	\$	2,664.98	\$	•	
4110 Capital Outlay	\$	•	\$	-	\$	•	S		
4130 Lease/Rentals	\$		\$	-	\$	•	\$		
Total for Highway District 2	S	10,533.14	S	7,868.16	S	2,664.98	S		
Dept: 4201, District 2 Solid Waste									
2075 Project	\$	•	\$	-	\$	-	\$		
Total for District 2 Solid Waste	s	•	S		S	-	S		
Dept: 4202, Highway District 2 Solid Waste Projects	<del>'</del>						<u>,                                     </u>		
4213 Highway District 2 Solid Waste Capital Outlay	\$		\$	-	\$	-	\$	-	
Total for Highway District 2 Solid Waste Projects	\$		s	_	s		S		
Dept: 4300, Highway District 3	11.0		1 4			-	1.9		
1110 Full time salaries	s		S		•		16		
1222 Health Insurance	\$	•	\$	-	\$	-	\$		
1233 Unemployment Compensation	_	1 (00 0=			\$	-	\$	-	
1234 Workers Compensation	\$	1,688.07	\$	1,688.07	\$	-	\$	_	
	\$	-	\$	-	\$		\$		
2005 Maintenance & Operation	\$	-	\$	<u> </u>	\$	•	\$		
4110 Capital Outlay	\$		S	-	\$	•	\$	-	
4130 Lease/Rentals	S	•	\$	-	\$	•	\$	•	
Total for Highway District 3	S	1,688.07	\$	1,688.07	S	•	S		
Dept: 4301, District 3 Solid Waste	1	-							
2075 Project	\$	•	\$	-	\$	•	\$		
4211 Project	\$	-	\$	•	\$		\$	•	
Total for District 3 Solid Waste	S	-	S		\$		S	-	
Dept: 4303, Highway District 3 Solid Waste Project									
2075 Project	\$	-	\$	-	\$		\$		
Total for Highway District 3 Solid Waste Project	S	-	S		S		S		

EXHIBIT D													
Schedule 8: Re	port Of Pric	or Year's											==
			FISCAL YEAR	EN	DING JUNE 30,	202	3				FISCAL YE	AR 2023-2024	
Supplem Adjustm			let Amount of		Warrants Issued		Reserves		Lapsed Balance Known to be		Needs as Estimated by Governing	Approved by County	
,		Ap	propriations		133404	ľ			Jnencumbered		Governing Board	Excise Boa	
Dept: 4000, H	ighway Buo	dget				•				_		<u> </u>	_
	12,927.31	\$	112,927.31	\$		\$	-	\$	112,927.31	S		\$	
S 1	12,927.31	S	112,927.31	S	-	S		S	112,927.31		-	S	÷
Dept: 4100, Hi	ighway Dis	trict 1								<u> </u>		1 4	<u> </u>
\$ 1,0	69,173.65	\$	1,069,173.65	\$	915,991.85	\$		\$	153,181.80	s		S	_
\$ 1	43,291.96	\$	143,291.96	\$	124,112.11	s	_	ŝ	19,179.85	s		\$	÷
\$	5,036.91	\$	5,036.91	\$	2,830.51	\$	1,970.41	\$	235.99	\$	-	s	÷
\$	•	\$	-	\$	-	\$	•	\$	-	5		s	÷
\$ 1	63,050.44	\$	163,050.44	\$	56,492.68	\$	•	\$	106,557.76	\$	•	\$	<u> </u>
	35,170.04	\$	35,170.04	\$	2,677.49	\$		\$	32,492.55	\$		S	<del>-</del>
	15,463.81	\$	215,463.81	\$	159,343.69	\$	15,215.75	\$	40,904.37	\$	•	\$	
\$ 1,6	31,186.81	S	1,631,186.81	S	1,261,448.33	S	17,186.16	S	352,552.32	s	-	S	_
Dept: 4101, Di	strict 1 Sol	id Wast	e					_					_
\$	•	\$	•	\$		\$	•	\$		\$	•	\$	-
S	•	\$	-	\$	-	S		\$	-	s	•	S	
Dept: 4102, Hi	ghway Dist	trict 1 S	olid Waste Pro	ect	<del></del>					_	<del></del>		
\$	4,860.00	\$	4,860.00	\$	1,860.00	s	•	S	3,000.00	s	-	S	_
\$	•	\$	-	\$	-	\$	-	\$	-	\$	-	s	-
S		\$	4,860.00	S	1,860.00	S	-	S	3,000.00	\$	-	\$	
Dept: 4200, Hi	ghway Dist	trict 2								_			
\$ 1,0	71,961.98	\$	1,071,961.98	\$	923,352.72	\$	•	\$	148,609.26	s		\$	
\$ 1	59,261.67	\$	159,261.67	\$	131,947.17	s	•	\$	27,314.50	s	•	s	_
\$	7,627.97	\$	7,627.97	\$	5,006.28	\$	1,919.09	\$	702.60	s	•	s	-
\$	294.59	\$	294.59	\$		\$	•	\$	294.59	s	•	\$	-
\$ 2	80,454.97	\$	280,454.97	\$	187,264.52	\$	12,303.37	\$	80,887.08		-	s	
	07,935.00	\$	107,935.00	\$	25,550.00	\$	22,550.00	\$	59,835.00	s	-	s	
\$ 1	15,108.89	\$	115,108.89	\$	58,077.94	S	5,370.94	s	51,660.01	\$	-	\$	-
\$ 1,7	42,645.07	\$	1,742,645.07	\$	1,331,198.63	\$	42,143.40	\$	369,303.04	\$	-	S	-
Dept: 4201, Di			e										
\$	2,000.00	_	2,000.00	\$	•	\$	•	\$	2,000.00	\$	-	\$	-
S	2,000.00	S	2,000.00	S	•	S		S	2,000.00	S	-	\$	-
Dept: 4202, Hi	ghway Dist	trict 2 S	olid Waste Proj	ects									
	30,000.00		30,000.00	\$	9,263.18	\$		\$	20,736.82	\$	-	\$	-
	30,000.00		30,000.00	S	9,263.18	\$	•	S	20,736.82	\$		S	-
Dept: 4300, Hi	ghway Dist	trict 3											
	74,480.46		1,074,480.46		918,350.02		-	\$	156,130.44			\$	-
	61,402.72		161,402.72		133,727.12		•	\$	27,675.60	\$	•	\$	-
\$	5,679.65		5,679.65		3,218.60	ı	1,813.26	\$	647.79			\$	•
\$	1,341.39		1,341.39		-	\$	-	\$	1,341.39	\$	<u></u>	\$	-
\$ 2	02,410.31		202,410.31		165,145.26		653.21	\$	36,611.84	\$	•	\$	
	49,247.81			\$	49,247.81		<u> </u>	\$	•	\$		S	
	62,586.61		162,586.61		75,536.60		12,791.59		74,258.42		•	\$	
	57,148.95		1,657,148.95	S	1,345,225.41	S	15,258.06	\$	296,665.48	\$	-	\$	•
Dept: 4301, Di													
\$	3,000.00		3,000.00		3,000.00		-	\$		S		\$	-
\$	3,000.00		3,000.00		1,500.00			\$	1,500.00	S	-	\$	_
S	6,000.00		6,000.00		4,500.00	S		S	1,500.00	S		\$	-
	ghway Dist	_	olid Waste Pro										
\$	•	\$	-	\$		\$	-	\$	. •	\$	_	\$	
S	•	S	-	S	-	S	•	\$	-	\$	-	\$	-

## COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

Schedule 8: Report Of Prior Year's Expenditures		- 1		<del></del>	_						
Sense de la company de la comp		FISCAL YEAR ENDING JUNE 30, 2022									
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2022	Warrants Since Issued			Balance Lapsed Appropriations	JUNE, 30 2023  Original Appropriations				
Dept: 6510, CIRB 2021-1			_								
2005 Maintenance & Operation	\$	•	\$	•	\$	-	\$ -				
Total for CIRB 2021-1	S		S	-	\$	-	S -				
Dept: 6520, CIRB 2021-2											
2005 Maintenance & Operation	\$	•	\$	•	\$	-	s -				
Total for CIRB 2021-2	S	-	S	-	S	-	s -				
Dept: 6530, CIRB 2021-3	···········		-								
2005 Maintenance & Operation	\$		\$	-	\$	-	\$ -				
Total for CIRB 2021-3	S	-	S	-	\$	-	s -				
COUNTY HIGHWAY UNRESTRICTED FUND	ACCOUNT										
Sub-Total of Expenditures	S	14,020.77	S	11,355.79	S	2,664.98	\$ -				
SUBJECT TO WARRANT ISSUE											
Total Provision for Interest on Warrants	<b>S</b>	-	\$	•	\$		\$ -				
TOTAL UNRESTRICTED EXPENSES FOR TH	E COUNTY	HIGHWAY UN	VRE	STRICTED FUND							
	\$	14,020.77		11,355.79		2,664.98	s -				

EXHIBIT D																																					
Schedule 8: Report Of Price	or Year's Expenditures							_		<del></del>																											
	FISCAL YEAR ENDING JUNE 30, 2023																																				
Supplemental Adjustments	Net Amount of Appropriations		Warrants Issued		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves Balance Estimated b		Needs as Estimated by Governing	AR 2023-2024  Approved b  County  Excise Boar	•
Dept: 6510, CIRB 2021-1																																					
\$ 244,243.78		\$	148,650.07	\$	9,808.14	\$	85,785.57	\$	-	\$																											
S 244,243.78	\$ 244,243.78	\$	148,650.07	\$	9,808.14	S	85,785.57	s	-	\$																											
Dept: 6520, CIRB 2021-2								_																													
\$ 459,252.58	\$ 459,252.58	\$	272,953.97	\$	19,051.52	\$	167,247.09	\$		\$																											
\$ 459,252.58	\$ 459,252.58	S	272,953.97	\$	19,051.52	S	167,247.09	_		\$	-																										
Dept: 6530, CIRB 2021-3								_			_																										
\$ 378,763.04		\$	323,463.61	\$	3,931.98	\$	51,367.45	\$	-	\$	-																										
\$ 378,763.04			323,463.61	S	3,931.98	\$	51,367.45	S	-	S	-																										
COUNTY HIGHWAY U		D A	CCOUNT																																		
S 6,269,027.54	\$ 6,269,027.54	\$	4,698,563.20	S	107,379.26	S	1,463,085.08	\$	-	S	-																										
SUBJECT TO WARRAN	T ISSUE				-																																
-	\$ -	\$	-	\$	-	\$		\$	-	\$																											
TOTAL UNRESTRICTE	ED EXPENSES FOR T	HE (	COUNTY HIGH	IW.	AY UNRESTRIC	CTE	ED FUND	,																													
\$ 6,269,027.54			4,698,563.20		107,379.26		1,463,085.08	S	-	S	-																										

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

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
Cash Balance June 30, 2023	\$ 5,135,590.29
Investments	\$
TOTAL ASSETS	\$ 5,135,590.29
LIABILITIES AND RESERVES:	3,133,370.29
Warrants Outstanding	\$ 187.58
Reserve for Interest on Warrants	\$ 107.50
Reserves From Schedule 8	\$ 167,705.42
TOTAL LIABILITIES AND RESERVES	\$ 167,893.00
CASH FUND BALANCE JUNE 30, 2023	\$ 4,967,697.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,135,590.29

Schedule 2, Revenue and Requirements for 2022-2023			
	Detail		Total
REVENUE:			
Adjusted Cash Balance June 30, 2022	\$ 4,046,311.94		
Cash Fund Balance Transferred From Prior Years	\$ 113,284.78		
All Ad Valorem Tax Apportioned	\$ 1,435,020.37	l	
Miscellaneous Revenue Apportioned	\$ 218,254.03		
TOTAL REVENUE		\$	5,812,871.12
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 677,468.41	I	
Reserves From Schedule 8	\$ 167,705.42		
Interest Paid on Warrants	\$ -	Ĭ.	
Reserve for Interest on Warrants	\$ -	l	
TOTAL REQUIREMENTS		\$	845,173.83
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		s	4,967,697.29
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$	5,812,871.12

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 218,254.03
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 4,719,136.74
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 113,284.78
Ad Valorem Tax Collections in Excess of Estimate	\$ 134,861.80
TOTAL ADDITIONS	\$ 5,185,537.35
DEDUCTIONS:	
Supplemental Appropriations	\$ 217,840.06
Current Tax in Process of Collection	S -
TOTAL DEDUCTIONS	\$ 217,840.06
Cash Fund Balance as per Balance Sheet June 30, 2023	\$ 4,967,697.29

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

Schedule 4: Revenue	20	21-2022 Account			202	2-2023 Account			
JRCE		Actually		Amount		Actually		Over	
BOOKEL	<u>IL</u>	Collected	L	Estimated		Collected	(Under)		
Ad Valorem Taxes									
9001 Current Tax	\$	1,285,440.30	\$	1,300,158.57	\$	1,417,130.91	\$	116,972.34	
9002 Prior Year	\$	28,557.01	\$	•	\$	13,585.42	\$	13,585.42	
9003 Back Year	\$	5,628.78			\$	4,304.04	\$	4,304.04	
Ad Valorem Tax Total	S	1,319,626.09	S	1,300,158.57	\$	1,435,020.37	\$	134,861.80	
9100, Local Revenues									
9112 Farm Implements	\$	274.66	\$	•	\$	324.43	\$	324.43	
9115 Health Fees	\$	133,116.65	\$	-	\$	217,840.06	\$	217,840.06	
Total for Local Revenues	S	133,391.31	S	•	S	218,164.49	S	218,164.49	
9200, State Revenues									
9221 Payment In lieu of Taxes	\$	35.96	\$		\$	11.43	\$	11.43	
9224 State Land Reimbursement	\$	74.95	\$	•	\$	78.11	\$	78.11	
Total for State Revenues	S	110.91	\$	-	\$	89.54	s	89.54	
TOTAL REVENUES FOR THE HEALTH FUND									
Total Unrestricted Revenue	\$	133,502.22	\$	•	\$	218,254.03	S	218,254.03	
9014 Sales Tax Interest	\$	-	S	•	\$	•	s	•	
9216 OTC - Sales Tax	\$	•	\$	-	\$	-	\$	-	
9418 Miscellaneous Sale Tax Receipts	\$	-	\$	-	s		Ŝ		
Restricted - Sales Tax Interest	\$	-	\$	•	\$	•	\$	-	
Total Miscellaneous Health	S	133,502.22	S		\$	218,254.03	s	218,254.03	
Ad Valorem Tax	S	1,319,626.09	S	1,300,158.57	\$	1,435,020.37	\$	134,861.80	
Grand Total of All Revenues	S	1,453,128.31	S		S	1,653,274.40	S	353,115.83	

Schedule 4: Revenue	Basis & Limit	2023-2024 Account					
SOURCE	of Ensuing	Estimated by	Approved by				
	Estimate	Governing Board	Excise Board				
Ad Valorem Taxes	· <del></del>						
9001 Current Tax	93.97%	\$ 1,331,641.54	\$ 1,331,641.54				
9002 Prior Year	0.00%		\$ -				
9003 Back Year							
Ad Valorem Tax Total		\$ 1,331,641.54	\$ 1,331,641.54				
9100, Local Revenues	<u></u>						
9112 Farm Implements	0.00%	\$ -	s -				
9115 Health Fees	0.00%		\$ -				
Total for Local Revenues		s -	s -				
9200, State Revenues	·						
9221 Payment In lieu of Taxes	0.00%	s -	s -				
9224 State Land Reimbursement	0.00%	\$ -	\$ -				
Total for State Revenues		S -	S -				
TOTAL REVENUES FOR THE HEALTH FUND	'						
Total Unrestricted Revenue	0.00%	\$ -	\$ -				
9014 Sales Tax Interest	0.00%	\$ -	\$ .				
9216 OTC - Sales Tax	0.00%		s -				
9418 Miscellaneous Sale Tax Receipts	0.00%		\$ -				
Restricted - Sales Tax Interest	90.00%	\$ -					
Total Miscellaneous Health		S -	S -				
Ad Valorem Tax		\$ 1,331,641.54	\$ 1,331,641.54				
Grand Total of All Revenues		\$ 1,331,641.54					
Surplus Cash from Schedule 3			\$ 4,967,697.29				
Total Budget for Health Fund			\$ 6,299,338.83				

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

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		<del></del>		
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	s	2022-23	-	4,349,032.49
Opening Balance from Prior Year	\$	4,046,311.94	8	4,046,311.94
Cash Fund Balance Transferred Out	<u> </u>	1,010,511.54	\$	-,040,511.94
Cash Fund Balance Transferred In	S		S	
Adjusted Cash Balance	S	4,046,311.94	s	302,720.55
Ad Valorem Tax Apportioned	S	1,435,020.37		302,720.55
Miscellaneous Revenue (Schedule 4)	S	218,254.03	_	
Cash Fund Balance Forward From Preceding Year	S	113,284.78	_	
Prior Expenditures Recovered	<u> </u>	-	s	
TOTAL RECEIPTS	S	1,766,559.18	s	
TOTAL RECEIPTS AND BALANCE	\$	5,812,871.12	_	302,720.55
Warrants of Year in Caption	\$	677,280.83	_	189,435.77
Interest Paid Thereon	\$	•	S	-
TOTAL DISBURSEMENTS	\$	677,280.83	s	189,435.77
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	S	5,135,590.29		113,284.78
Reserve for Warrants Outstanding	S	187.58		
Reserve for Interest on Warrants	\$	-	S	-
Reserves From Schedule 8	\$	167,705.42	\$	
TOTAL LIABILITES AND RESERVE	S	167,893.00		
DEFICIT:	s	•	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	4,967,697.29	\$	113,284.78

Schedule 6: Health Fund Warrant Account of Current and All Prior Yea	ırs	<del></del>			
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022		Total
Warrants Outstanding June 30 of Year in Caption	\$	-	\$ 93,290.24	\$	93,290.24
Warrants Registered During Year	\$	677,468.41	\$ 96,145.53	\$	773,613.94
TOTAL	\$	677,468.41	\$ 189,435.77	\$	866,904.18
Warrants Paid During Year	\$	677,280.83	\$ 189,435.77	\$	866,716.60
Warrants Converted to Bonds or Judgements	\$	•	\$ -	S	
Warrants Cancelled	\$		\$ •	S	-
Warrants Estopped by Statute	\$	-	\$ -	\$	-
TOTAL WARRANTS RETIRED	\$	677,280.83	\$ 189,435.77	\$	866,716.60
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$	187.58	\$ -	\$	187.58

Schedule 7: 2022 Ad Valorem Tax Account					
2022 Net Valuation Cert. To County Excise Board	S	552,190,898.00	2.590 Mills		Amount
Total Proceeds of Levy as Certified				s	1,430,174.43
Additions:				S	•
Deductions:				s	
Gross Balance Tax				s	1,430,174.43
Less Reserve for Delingent Tax			Prior Year Percent for Delinquency 10%	\$	130,015.86
Reserve for Protest Pending				\$	•
Balance Available Tax				\$	1,300,158.57
Deduct 2022 Tax Apportioned				s	1,417,130.91
Net Balance 2022 Tax in Process of Collection				\$	
Excess Collections				\$	116,972.34

Schedule 9: Health Fund Summary of Expenses																			
Total for Expenses	N	Net Appropriations July 1, 2023														Warrants Issued	Reserves	Cot	Approved by inty Excise Board
1100 Total Salaries	\$	757,000.00	\$	503,721.55	\$ 139,754.00	\$	780,000.00												
1200 Fringe Benefits	\$		\$	•	\$ -	\$	•												
1300 Travel Related	\$	50,000.00	\$	20,701.74	\$ 3,479.01	\$	75,000.00												
2000 Total Maintenance & Operations	\$	517,840.06	\$	125,373.12	\$ 22,172.41	S	300,000.00												
4100 Total Machinary & Equipment, Capital Outlay	\$	4,239,470.51	\$	27,672.00	\$ 2,300.00	\$	5,144,338.83												

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

August 30, 2023

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

Schedule 8: Report Of Prior Year's Expenditures			_					
		FISCAL		FY ENDING				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves		Warrants		Balance		JUNE, 30 2023
		6-30-2022		Since Issued		Lapsed Appropriations		Original Appropriations
Dept: 5000, Public Health					_		_	
1110 Full time salaries	\$	197,308.00	\$	90,873.22	\$	106,434.78	\$	757,000.00
1310 Travel	\$	5,850.00	\$	-	\$	5,850.00	\$	50,000.00
2005 Maintenance & Operation	\$	2,822.31	\$	1,822.31	\$	1,000.00	\$	300,000.00
4110 Capital Outlay	\$	3,450.00	\$	3,450.00	\$	-	\$	4,239,470.51
Total for Public Health	S	209,430.31	S	96,145.53	S	113,284.78	\$	5,346,470.51
HEALTH FUND ACCOUNT								
Sub-Total of Expenditures	S	209,430.31	S	96,145.53	\$	113,284.78	\$	5,346,470.51
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	\$	-	\$	•	\$	-	\$	•
TOTAL UNRESTRICTED EXPENSES FOR THE	HEALT	'H FUND						
	\$	209,430.31	S	96,145.53	S	113,284.78	\$	5,346,470.51

Schedule 8: Report Of Price	- V	anda Francis d'Arres			_		_				_													
Schedule 8. Report Of Pric	HIC			IDING JUNE 30,																				
		FISCAL YEAR 2023-2024																						
Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Lapsed Balance Known to be Jnencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept: 5000, Public Health	1										_													
\$ -	\$	757,000.00	\$	503,721.55	S	139,754.00	\$	113,524.45	S	780,000.00	\$	780,000.00												
\$ -	\$	50,000.00	\$	20,701.74	S	3,479.01	\$	·	s	75,000.00	\$	75,000.00												
\$ 217,840.06	8	517,840.06	\$	125,373.12	\$	22,172.41	\$	370,294.53	s	300,000.00	\$	300,000.00												
\$ -	\$	4,239,470.51	\$	27,672.00	\$	2,300.00	\$	4,209,498.51	s	5,144,338.83		5,144,338.83												
\$ 217,840.06	S	5,564,310.57	S	677,468.41	S	167,705.42	S	4,719,136.74	s	6,299,338.83		6,299,338.83												
HEALTH FUND ACCOU	JNT								_		_	1,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
\$ 217,840.06	\$	5,564,310.57	\$	677,468.41	S	167,705.42	\$	4,719,136.74	S	6,299,338.83	S	6,299,338.83												
SUBJECT TO WARRAN	I Ti	SSUE					_		<u> </u>	-,,	_	0,237,000,00												
\$ -	\$	•	\$		\$	-	\$	-	S	•	\$													
TOTAL UNRESTRICTE	D E	EXPENSES FOR T	HE	HEALTH FUNI	D						Ť													
S 217,840.06		5,564,310.57	_	677,468.41	_	167,705.42	S	4,719,136.74	S	6,299,338.83	S	6,299,338,83												

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR		Estimate of	Approved by
PURPOSE:		Needs by Govenning Board	County Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8		\$ 6,299,338.83	
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		<u>s</u> .	\$ -
GRAND TOTAL - Health Fund		S 6,299,338.83	\$ 6,299,338.83

#### EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 12,419,464.15
Investments	\$ -
TOTAL ASSETS	\$ 12,419,464.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 279,027.31
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,359,985.29
TOTAL LIABILITIES AND RESERVES	\$ 1,639,012.60
CASH FUND BALANCE JUNE 30, 2023	\$ 10,780,451.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,419,464.15

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	S	12,404,713.54
Opening Balance from Prior Year	\$	12,284,546.20	\$	12,284,546.20
Cash Fund Balance Transferred Out	\$	28,537.35	\$	-
Cash Fund Balance Transferred In	\$		\$	•
Adjusted Cash Balance	\$	12,379,474.88	\$	120,167.34
Ad Valorem Tax Apportioned To Year In Caption	S	193,508.93	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	301,603.40	\$	-
9100 Local Revenues	\$	677,336.48		-
9200 State Revenues	\$	1,032,409.00	\$	-
9300 Federal Revenues	\$	691,433.23		•
9400 Miscellaneous Revenues	\$	137,915.41	\$	-
9500 Special Assessments	\$	0.63	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	•	\$	•
Cash Fund Balance Forward From Preceding Year	\$	14,339.58	\$	
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	3,048,546.66	\$	-
TOTAL RECEIPTS AND BALANCE	\$	15,428,021.54	\$	120,167.34
Warrants of Year in Caption	\$	3,008,557.39	\$	105,827.76
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	3,008,557.39	\$	105,827.76
CASH BALANCE JUNE 30, 2023	\$		\$	14,339.58
Reserve for Warrants Outstanding	\$	279,027.31	\$	•
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	1,359,985.29	\$	-
TOTAL LIABILITES AND RESERVE	\$	1,639,012.60	\$	
DEFICIT:	\$	(584,932.45)		(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	11,365,384.00		14,339.58

Schedule 9: Special Revenue Funds Summary of Expenses								
Total for Expenses		Net Appropriations Warrants		Dosamina	Approved by			
		July 1, 2023		Issued		Reserves	Coun	ty Excise Board
1100 Total Salaries	\$	183,140.69	\$	166,049.12	\$	•	\$	-
1200 Fringe Benefits	\$		\$	•	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	
2005 Total Maintenance & Operations	\$	11,511,646.56	\$	1,354,726.37	\$	75,737.46	\$	61,381.85
4110 Machinary & Equipment, Capital Outlay	\$	9,310.00	\$	7,310.00	\$	•	\$	-
All Other Expenses	\$	5,717,273.44	\$	1,759,499.21	\$	1,284,247.83	\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	_	17,421,370.69	\$	3,287,584.70	\$	1,359,985.29	\$	61,381.85

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

August 30, 2023

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

<u>I-1103</u>	COUNTY BRIDGE AND ROAD IMPROVEMENT
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,870,670.98
Investments	\$ -
TOTAL ASSETS	\$ 2,870,670.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 23,203.39
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 36,740.00
TOTAL LIABILITIES AND RESERVES	\$ 59,943,39
CASH FUND BALANCE JUNE 30, 2023	\$ 2,810,727,59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,870,670.98

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior	V			
CURRENT AND ALL PRIOR YEARS	r ear	s 2022-23		DDC 0000
Cash Balance Reported to Excise Board June 30, 2022	\$	2022-23	_	PRE-2022
Opening Balance from Prior Year		2 005 601 25	\$	2,914,291.75
Cash Fund Balance Transferred Out	\$	2,897,691.35	_	2,897,691.35
Cash Fund Balance Transferred In	\$ \$	-	\$	<u>-</u>
Adjusted Cash Balance	•	2 000 001 00	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$ \$	2,897,691.35	\$	16,600.40
Sources of Revenue	13	•	\$	
9000 Interest, Mortgage Tax	-	02.075.00	_	
9100 Local Revenues	\$	83,975.98	\$	
9200 State Revenues	\$ \$	762 (44 56	\$	
9300 Federal Revenues	_	752,644.56	\$	•
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues		-	_	-
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues			\$	<u> </u>
Sales Tax and Sales Tax Interest	\$	-	\$	<del></del>
Cash Fund Balance Forward From Preceding Year	\$	•	\$ \$	-
Prior Expenditures Recovered			_	
TOTAL RECEIPTS	\$ \$	- 026 620 54	\$	-
TOTAL RECEIPTS AND BALANCE	<del>-</del>	836,620.54	\$	14 400 40
Warrants of Year in Caption	\$	3,734,311.89	\$	16,600.40
Interest Paid Thereon	\$	863,640.91	\$	16,600.40
TOTAL DISBURSEMENTS	\$	962 640 01	\$	-
CASH BALANCE JUNE 30, 2023		863,640.91		16,600.40
Reserve for Warrants Outstanding	\$	2,870,670.98	\$	(0.00)
Reserve for Interest on Warrants	\$	23,203.39	S	
Reserves From Schedule 8	\$	26.740.00	\$	-
TOTAL LIABILITES AND RESERVE	\$	36,740.00	S	
DEFICIT:	\$	59,943.39	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	2 910 727 50	\$	(0.00)
COOL DILLINGE FORWARD TO NEAT TEAK	\$_	2,810,727.59	\$	

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2023				Reserves		Approved by County Excise Boa	
1100 Total Salaries	\$	•	\$		\$	•	\$	•
1200 Fringe Benefits	\$	•	\$	-	s		S	
1300 Travel Related	\$	-	\$	-	\$	-	\$	
2000 Total Maintenance & Operations	\$	1,941,649.76	\$	11,784.85	\$	_	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	•	\$	•
All Other Expenses	\$	1,792,662.13	\$	875,059.45	\$	36,740.00	S	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	3,734,311.89	_	886,844.30	_	36,740.00	<u> </u>	

ESTIMATE OF NEEDS FOR 2023-2024	
<u>I-1204</u>	ASSESSOR REVOLVING FEE
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 3,146.39
Investments	S -
TOTAL ASSETS	\$ 3,146.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	S -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	S -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 3,146,39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,146.39

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		<del></del>		
CURRENT AND ALL PRIOR YEARS		2022-23	_	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	3,787.80
Opening Balance from Prior Year	\$	3,078.02	s	3,078.02
Cash Fund Balance Transferred Out	\$	3,076.02	\$	3,076.02
Cash Fund Balance Transferred In	\$	•	\$	
Adjusted Cash Balance	\$	3,078.02	S	709.78
Ad Valorem Tax Apportioned To Year In Caption	Š	-	\$	705:70
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	•	s	
9100 Local Revenues	\$	2,945.00	\$	
9200 State Revenues	\$	•	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	•
All Other Non-Tax Revenues	\$	•	\$	
Sales Tax and Sales Tax Interest	\$	•	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	•	\$	
TOTAL RECEIPTS	\$	2,945.00	\$	•
TOTAL RECEIPTS AND BALANCE	\$	6,023.02	\$	709.78
Warrants of Year in Caption	\$	2,876.63	\$	709.78
Interest Paid Thereon	\$		\$	
TOTAL DISBURSEMENTS	\$	2,876.63	\$	709.78
CASH BALANCE JUNE 30, 2023	\$	3,146.39	\$	-
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	3,146.39	\$	•

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board				
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -				
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$				
1300 Travel Related	\$ -	\$ -	\$ -	\$ -				
2000 Total Maintenance & Operations	\$ 6,023.02	\$ 2,876.63	\$ -	\$ -				
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	s -	\$				
All Other Expenses	\$ -	\$ -	\$ -	Š -				
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 6,023.02	\$ 2,876.63	\$ -	\$ -				

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

1-1208	COUNTY CLERK LIEN FEE						
Schedule 1: Current Balance Sheet - June 30, 2023							
ASSETS:							
Cash Balances	\$ 44,762,73						
Investments	\$ -						
TOTAL ASSETS	\$ 44,762.73						
LIABILITIES AND RESERVES:	11,702.73						
Warrants Outstanding	\$ 56.99						
Reserve for Interest on Warrants	\$ 50.55						
Reserves From Schedule 3	\$ 4,391.46						
TOTAL LIABILITIES AND RESERVES	\$ 4,448.45						
CASH FUND BALANCE JUNE 30, 2023	\$ 40,314,28						
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 44,762,73						

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS		2022-23	_	PRE-2022	
Cash Balance Reported to Excise Board June 30, 2022	\$		\$	78,219.99	
Opening Balance from Prior Year	\$	76,585.51	\$	76,585.51	
Cash Fund Balance Transferred Out	s	70,303.31	5	70,565.51	
Cash Fund Balance Transferred In	\$	-	\$		
Adjusted Cash Balance	\$	76,585.51	\$	1,634.48	
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	- 1,031.10	
Sources of Revenue			Ť		
9000 Interest, Mortgage Tax	\$	-	\$		
9100 Local Revenues	\$	24,508.71	Ŝ		
9200 State Revenues	\$	•	s		
9300 Federal Revenues	\$		S	•	
9400 Miscellaneous Revenues	S	20.00	\$	-	
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	\$	0.00	\$	•	
Prior Expenditures Recovered	\$	-	\$	•	
TOTAL RECEIPTS	\$	24,528.71	\$	•	
TOTAL RECEIPTS AND BALANCE	\$	101,114.22	\$	1,634.48	
Warrants of Year in Caption	\$	56,351.49	\$	1,634.48	
Interest Paid Thereon	\$	•	\$	•	
TOTAL DISBURSEMENTS	\$	56,351.49	\$	1,634.48	
CASH BALANCE JUNE 30, 2023	\$	44,762.73	\$	0.00	
Reserve for Warrants Outstanding	\$	56.99	\$	•	
Reserve for Interest on Warrants	\$	-	\$	-	
Reserves From Schedule 8	\$	4,391.46		-	
TOTAL LIABILITES AND RESERVE	\$	4,448.45	\$	•	
DEFICIT:	\$	•	\$	•	
CASH BALANCE FORWARD TO NEXT YEAR	\$	40,314.28	\$	0.00	

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses								
Total for Expenses		Net Appropriations		Warrants		Reserves	Approved by	
	J	uly 1, 2023	Issued		I/eact Aca		County Excise Board	
1100 Total Salaries	\$	-	\$	·	\$	•	\$	•
1200 Fringe Benefits	\$	•	\$	•	\$	•	\$	-
1300 Travel Related	\$	-	\$	-	\$	•	\$	-
2000 Total Maintenance & Operations	\$	101,114.22	\$	56,408.48	\$	4,391.46	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	•	\$	-
All Other Expenses	\$	-	\$	-	\$	•	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	101,114.22	\$	56,408.48	\$	4,391.46	\$	•

#### Page 35

20:11:21:2 0: 1:22	2010112029 2021
4-1209	COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

	COUNTY CEETAL ACCORDS MANAGEMENT AND TRESERVATION
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 234,771.81
Investments	
TOTAL ASSETS	\$ 234,771.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,016.94
TOTAL LIABILITIES AND RESERVES	\$ 2,016.94
CASH FUND BALANCE JUNE 30, 2023	\$ 232,754.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 234,771.81

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years								
PRE-2022								
Cash Balance Reported to Excise Board June 30, 2022	\$	2022-23	\$	201,010.19				
Opening Balance from Prior Year	\$	199,075.61		199,075.61				
Cash Fund Balance Transferred Out	\$	137.35		199,073.01				
Cash Fund Balance Transferred In	\$	137.33	\$	-				
Adjusted Cash Balance	\$	198,938.26		1,934.58				
Ad Valorem Tax Apportioned To Year In Caption	\$	170,730.20	\$	1,734.36				
Sources of Revenue	<u> </u>		٣					
9000 Interest, Mortgage Tax	S		\$					
9100 Local Revenues	\$	90,780.00	\$					
9200 State Revenues	\$	20,760.00	\$					
9300 Federal Revenues	\$		\$	<del></del>				
9400 Miscellaneous Revenues	\$		\$					
9500 Special Assessments	\$		\$					
9600 Other Revenues	\$		\$					
9700 School Revenues	\$		\$					
All Other Non-Tax Revenues	\$	-	5	-				
Sales Tax and Sales Tax Interest	\$		\$					
Cash Fund Balance Forward From Preceding Year	\$	0.00	Š					
Prior Expenditures Recovered	\$	•	\$					
TOTAL RECEIPTS	\$	90,780.00						
TOTAL RECEIPTS AND BALANCE	\$	289,718.26		1,934.58				
Warrants of Year in Caption	\$	54,946.45		1,934.58				
Interest Paid Thereon	\$	31,310.13	\$	1,754.56				
TOTAL DISBURSEMENTS	\$	54,946.45		1,934.58				
CASH BALANCE JUNE 30, 2023	\$	234,771.81	\$	0.00				
Reserve for Warrants Outstanding	\$		\$	- 0.00				
Reserve for Interest on Warrants	\$		\$					
Reserves From Schedule 8	\$	2,016.94	\$	-				
TOTAL LIABILITES AND RESERVE	\$		\$					
DEFICIT:	\$	2,010.74	\$					
CASH BALANCE FORWARD TO NEXT YEAR	\$	232,754.87	\$	0.00				

Schedule 9: County Clerk Records Management And	Preservation Fund Su	mmary of Expenses			
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by	
	July 1, 2023	Issued	Reserves	County Excise Board	
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -	
1200 Fringe Benefits	\$ -	\$ -	\$ -	s -	
1300 Travel Related	\$ -	\$ -	\$ -	\$ -	
2000 Total Maintenance & Operations	\$ 289,718.26	\$ 54,946.45	\$ 2,016.94	\$ -	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -	
All Other Expenses	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 289,718.26	\$ 54,946.45	\$ 2,016.94	\$ -	

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

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

1-1211	COURT CLERK PAYROLL
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 547.74
Investments	\$ -
TOTAL ASSETS	\$ 547.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	<b>I</b> \$ 547.74
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 547.74
CASH FUND BALANCE JUNE 30, 2023	is -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 547.74

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years						
Cash Balance Reported to Excise Board June 30, 2022	-	2022-23		PRE-2022		
Opening Balance from Prior Year	\$	-	\$	1,678.00		
Cash Fund Balance Transferred Out	\$		\$	•		
Cash Fund Balance Transferred Out  Cash Fund Balance Transferred In	\$	- <u>-</u>	\$	•		
Adjusted Cash Balance	\$		\$	•		
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	1,678.00		
Sources of Revenue	\$		\$	•		
9000 Interest, Mortgage Tax	<u>                                      </u>		_			
9100 Local Revenues	\$	-	\$			
9200 State Revenues	\$	33,829.35	\$	-		
9300 Federal Revenues	\$	•	\$	-		
9400 Miscellaneous Revenues	\$	•	\$	-		
	\$	•	\$			
9500 Special Assessments	\$	•	\$	•		
9600 Other Revenues	\$	•	\$			
9700 School Revenues	\$	-	\$	•		
All Other Non-Tax Revenues	\$		\$	-		
Sales Tax and Sales Tax Interest	\$	-	\$	•		
Cash Fund Balance Forward From Preceding Year	\$		\$	•		
Prior Expenditures Recovered	\$		\$	•		
TOTAL RECEIPTS	\$	33,829.35	\$	•		
TOTAL RECEIPTS AND BALANCE	\$	33,829.35	\$	1,678.00		
Warrants of Year in Caption	\$	33,281.61	\$	1,678.00		
Interest Paid Thereon	\$	-	\$	-		
TOTAL DISBURSEMENTS	\$	33,281.61	\$	1,678.00		
CASH BALANCE JUNE 30, 2023	\$	547.74	\$	-		
Reserve for Warrants Outstanding	\$	547.74	S			
Reserve for Interest on Warrants	\$	•	\$	•		
Reserves From Schedule 8	\$	-	\$	•		
TOTAL LIABILITES AND RESERVE	\$	547.74	\$	•		
DEFICIT:	\$	•	\$	•		
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	•		

Schedule 9: Court Clerk Payroll Fund Summary of Ex	kpenses							
Total for Expenses			Warrants Issued		Reserves	Approved by County Excise Board		
1100 Total Salaries	\$	33,829.35	\$	33,829.35	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$		\$	
1300 Travel Related	\$	-	\$	-	\$		S	-
2000 Total Maintenance & Operations	\$	•	\$	•	\$	-	\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	•	\$	•
All Other Expenses	\$	-	\$	-	\$		\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	33,829.35	\$	33,829.35	\$	-	\$	-

ESTIMATE OF NEEDS FOR 2023-2024

EMERGENCY MA	ANAGEMENT
I S	6,961.78
\$	-
S	6,961.78
Is	
S	
\$	1,878.99
\$	1,878.99
\$	5,082.79
\$	6,961.78
	EMERGENCY MA

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years				<del></del>
CURRENT AND ALL PRIOR YEARS		2022-23	П	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	•	\$	29,883.10
Opening Balance from Prior Year	\$	25,945.79	\$	25,945.79
Cash Fund Balance Transferred Out	\$		\$	-
Cash Fund Balance Transferred In	\$	•	\$	-
Adjusted Cash Balance	\$	(2,454.21)	S	3,937.31
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	•	\$	•
9100 Local Revenues	\$	•	Ŝ	
9200 State Revenues	\$		Š	•
9300 Federal Revenues	\$	9,588.17	\$	
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	\$	39.95	\$	
Prior Expenditures Recovered	s		\$	•
TOTAL RECEIPTS	S	55,228.12	\$	•
TOTAL RECEIPTS AND BALANCE	\$	52,773.91		3,937.31
Warrants of Year in Caption	\$		\$	3,897.36
Interest Paid Thereon	\$		S	•
TOTAL DISBURSEMENTS	\$	45,812.13	\$	3,897.36
CASH BALANCE JUNE 30, 2023	\$	6,961.78	\$	39.95
Reserve for Warrants Outstanding	\$	•	S	-
Reserve for Interest on Warrants	\$	•	\$	•
Reserves From Schedule 8	\$	1,878.99	S	•
TOTAL LIABILITES AND RESERVE	\$	1,878.99	\$	-
DEFICIT:	\$	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	5,082.79	\$	39.95

Schedule 9: Emergency Management Fund Summary	of Expe	nses							
Total for Expenses	Net Appropriations		Net Appropriations July 1, 2023		 Warrants Issued		Reserves		proved by Excise Board
1100 Total Salaries	\$	-	\$	\$	•	S	-		
1200 Fringe Benefits	\$	-	\$	S	-	\$	_		
1300 Travel Related	\$	-	\$ •	\$	-	Š	_		
2000 Total Maintenance & Operations	\$	52,773.91	\$ 45,812.13	\$	1,878.99	\$	-		
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ -	\$		S			
All Other Expenses	\$		\$ -	\$		\$			
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	52,773.91	\$ 45,812.13	\$	1,878.99	\$			

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

#### FLOOD PLAIN COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

ESTIMATE OF NEEDS FOR 2023-2024 I-1213

		FLOOD PLAIN
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	6,828.16
Investments	\$	-
TOTAL ASSETS	S	6,828.16
LIABILITIES AND RESERVES:	<del></del>	3,323.13
Warrants Outstanding	IS	
Reserve for Interest on Warrants	S	-
Reserves From Schedule 3	\$	
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2023	\$	6,828.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	6,828.16

Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years		<del></del>		
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	•	\$	14,628.16
Opening Balance from Prior Year	\$	14,628.16		14,628.16
Cash Fund Balance Transferred Out	\$	-	\$	,
Cash Fund Balance Transferred In	\$	•	\$	-
Adjusted Cash Balance	\$	14,628.16	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•
Sources of Revenue	1			
9000 Interest, Mortgage Tax	\$	•	\$	-
9100 Local Revenues	\$	1,200.00	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	•	\$	-
9400 Miscellaneous Revenues	\$	-	\$	•
9500 Special Assessments	\$	-	\$	•
9600 Other Revenues	\$		\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	1,200.00	\$	-
TOTAL RECEIPTS AND BALANCE	\$	15,828.16	\$	-
Warrants of Year in Caption	\$	9,000.00	\$	-
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	9,000.00	\$	•
CASH BALANCE JUNE 30, 2023	\$	6,828.16	\$	-
Reserve for Warrants Outstanding	\$	•	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	•	\$	-
DEFICIT:	\$	•	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	6,828.16	S	

Schedule 9: Flood Plain Fund Summary of Expenses			_	<del></del>	 				
Total for Expenses	Net Appropriations July 1, 2023					Warrants Issued	Reserves	Approved b County Excise F	•
1100 Total Salaries	\$	-	\$	-	\$ -	\$	-		
1200 Fringe Benefits	\$	-	\$	•	\$ -	\$	_		
1300 Travel Related	\$	-	\$	•	\$ -	\$			
2000 Total Maintenance & Operations	\$	15,828.16	\$	9,000.00	\$ •	\$			
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$ -	\$	-		
All Other Expenses	\$	•	\$		\$ -	\$	-		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	15,828.16	\$	9,000.00	\$ -	\$	-		

I-1214 FREE FAIR BOARD

	FREE	LYIK BOAKD
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	l s	64,954.32
Investments	\$	-
TOTAL ASSETS	\$	64,954.32
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	
Reserve for Interest on Warrants	S	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	s	-
CASH FUND BALANCE JUNE 30, 2023	\$	64,954.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	64,954.32

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ •	\$	57,514.53
Opening Balance from Prior Year	\$ 57,239.53	\$	57,239.53
Cash Fund Balance Transferred Out	\$ •	ŝ	• • • • • • • • • • • • • • • • • • • •
Cash Fund Balance Transferred In	\$ -	\$	_
Adjusted Cash Balance	\$ 57,239.53	S	275.00
Ad Valorem Tax Apportioned To Year In Caption	\$ •	\$	•
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ •	\$	-
9100 Local Revenues	\$ 8,709.50	S	-
9200 State Revenues	\$ •	\$	-
9300 Federal Revenues	\$ •	\$	-
9400 Miscellaneous Revenues	\$ 17,202.00	\$	
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	\$ 25,911.50	\$	
TOTAL RECEIPTS AND BALANCE	\$ 83,151.03	\$	275.00
Warrants of Year in Caption	\$ 18,196.71	\$	275.00
Interest Paid Thereon	\$ -	\$	-
TOTAL DISBURSEMENTS	\$ 18,196.71	\$	275.00
CASH BALANCE JUNE 30, 2023	\$ 64,954.32	\$	
Reserve for Warrants Outstanding	\$	\$	-
Reserve for Interest on Warrants	\$ -	\$	•
Reserves From Schedule 8	\$ •	\$	
TOTAL LIABILITES AND RESERVE	\$	\$	
DEFICIT:	\$ -	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 64,954.32	\$	-

Schedule 9: Free Fair Board Fund Summary of Expenses									
Total for Expenses	Net Appropriations July 1, 2023			l " II Peromine		Reserves		proved by Excise Board	
1100 Total Salaries	\$	•	\$	•	\$		\$		
1200 Fringe Benefits	\$	-	\$	•	S		S		
1300 Travel Related	\$	•	\$	-	\$	•	\$		
2000 Total Maintenance & Operations	\$	82,976.03	\$	18,196.71	\$	-	\$	•	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	-	s	•	
All Other Expenses	\$	-	\$	-	\$	-	S		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	82,976.03	\$	18,196.71	\$	-	\$	•	

# LOCAL EMERGENCY PLANNING COMMITTEE COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

<u>I-1218</u>	LOCAL EMERGENCY PLANNING COMMITTEE
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 505.00
Investments	\$ -
TOTAL ASSETS	\$ 505.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	3 -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 505.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 505.00

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior	Parc			
CURRENT AND ALL PRIOR YEARS	Cars	2022-23	_	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	2022-23	S	505.00
Opening Balance from Prior Year	\$	505.00	\$	505.00
Cash Fund Balance Transferred Out	\$	303.00	\$	303.00
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	505.00	ŝ	•
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	
Sources of Revenue	<u> </u>		Ť	
9000 Interest, Mortgage Tax	\$		s	
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, 2023	\$	505.00	\$	
Reserve for Warrants Outstanding	\$	•	\$	-
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	•	\$	
DEFICIT:	\$	•	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	505.00	\$	•

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2023			Warrants Issued	Reserves			proved by Excise Board
1100 Total Salaries	\$	-	\$	•	\$	•	\$	•
1200 Fringe Benefits	\$		\$	-	\$	-	\$	•
1300 Travel Related	\$	-	\$	•	\$	•	\$	-
2000 Total Maintenance & Operations	\$	505.00	\$	•	\$	-	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$	•	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	505.00	\$	-	\$	-	\$	•

I-1220 RESALE PROPERTY

1-1220	RESALE PROPERTY			
Schedule 1: Current Balance Sheet - June 30, 2023				
ASSETS:				
Cash Balances	\$ 1,973,799.73			
Investments	\$ -			
TOTAL ASSETS	\$ 1,973,799.73			
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 242,413.45			
Reserve for Interest on Warrants	\$ -			
Reserves From Schedule 3	\$ -			
TOTAL LIABILITIES AND RESERVES	\$ 242,413.45			
CASH FUND BALANCE JUNE 30, 2023	\$ 1,731,386.28			
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,973,799.73			
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE				

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS	<u> </u>	2022-23		PRE-2022			
Cash Balance Reported to Excise Board June 30, 2022	S	•	\$	1,786,543.33			
Opening Balance from Prior Year	\$	1,786,543.33		1,786,543.33			
Cash Fund Balance Transferred Out	s		s	1,700,515.55			
Cash Fund Balance Transferred In	\$	123,466.03					
Adjusted Cash Balance	\$	1,910,009.36		•			
Ad Valorem Tax Apportioned To Year In Caption	Š	193,508.93	\$	-			
Sources of Revenue		,	١				
9000 Interest, Mortgage Tax	\$	12.49	\$	•			
9100 Local Revenues	\$	120.00	\$				
9200 State Revenues	\$	-	\$				
9300 Federal Revenues	\$	•	s				
9400 Miscellaneous Revenues	Š	3,750.00	\$	-			
9500 Special Assessments	\$	0.63	\$	-			
9600 Other Revenues	\$	•	\$				
9700 School Revenues	\$	•	S				
All Other Non-Tax Revenues	\$	-	Ŝ	-			
Sales Tax and Sales Tax Interest	\$		\$				
Cash Fund Balance Forward From Preceding Year	\$		\$				
Prior Expenditures Recovered	\$		S	•			
TOTAL RECEIPTS	\$	197,392.05					
TOTAL RECEIPTS AND BALANCE	Š		\$	-			
Warrants of Year in Caption	\$	133,601.68					
Interest Paid Thereon	\$	-	\$	-			
TOTAL DISBURSEMENTS	\$	133,601.68	\$	-			
CASH BALANCE JUNE 30, 2023	\$	1,973,799.73	\$	-			
Reserve for Warrants Outstanding	S	242,413.45		-			
Reserve for Interest on Warrants	\$		\$	-			
Reserves From Schedule 8	\$	-	Š				
TOTAL LIABILITES AND RESERVE	\$	242,413.45	\$	_			
DEFICIT:	\$		s				
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,731,386.28	\$				

Schedule 9: Resale Property Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board				
1100 Total Salaries	\$ -	\$ -	S	S -				
1200 Fringe Benefits	\$ -	s -	S	\$				
1300 Travel Related	\$ -	\$ -	\$ -	\$				
2000 Total Maintenance & Operations	\$ 1,959,295.94	\$ 376,015.13	\$ -	\$ -				
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	s				
All Other Expenses	\$ -	\$ -	\$ -	\$				
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,959,295.94	\$ 376,015.13	\$ -	\$ -				

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

| Cash Balances | \$ 3,965.24 |
| Investments 
Warrants Outstanding
Reserve for Interest on Warrants
Reserves From Schedule 3
TOTAL LIABILITIES AND RESERVES
CASH FUND BALANCE JUNE 30, 2023
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE
\$ 3,965.24

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022			
Cash Balance Reported to Excise Board June 30, 2022	\$	•	\$	3,965.24			
Opening Balance from Prior Year	\$	3,965.24	\$	3,965.24			
Cash Fund Balance Transferred Out	\$	•	\$				
Cash Fund Balance Transferred In	\$	-	\$				
Adjusted Cash Balance	\$	3,965.24	S				
Ad Valorem Tax Apportioned To Year In Caption	\$	•	s	•			
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	•	\$				
9100 Local Revenues	\$	•	S				
9200 State Revenues	S	-	\$	•			
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	\$	-	\$	-			
TOTAL RECEIPTS AND BALANCE	\$	3,965.24	\$	-			
Warrants of Year in Caption	\$		\$				
Interest Paid Thereon	\$		\$	-			
TOTAL DISBURSEMENTS	\$	-	\$	-			
CASH BALANCE JUNE 30, 2023	\$	3,965.24	\$	-			
Reserve for Warrants Outstanding	\$	-	\$	-			
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 Expenses								
Total for Expenses	il .	Appropriations uly 1, 2023		Warrants Issued		Reserves	1	Approved by ity Excise Board
1100 Total Salaries	\$	•	\$	•	\$	•	\$	•
1200 Fringe Benefits	\$		\$	•	\$		\$	-
1300 Travel Related	\$	•	\$	-	\$	•	\$	•
2000 Total Maintenance & Operations	\$	3,965.24	\$		\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	•	\$	•	\$	•
All Other Expenses	\$		\$		\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	3,965.24	\$	-	\$	-	\$	

I-1223 SHERIFF COMMISSARY

1-1225	SHERIFF COMMISSARY				
Schedule 1: Current Balance Sheet - June 30, 2023					
ASSETS:					
Cash Balances	\$ 44,393.97				
Investments	\$ -				
TOTAL ASSETS	\$ 44,393.97				
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$ 8,016.01				
Reserve for Interest on Warrants	\$ -				
Reserves From Schedule 3	\$ 36,377.96				
TOTAL LIABILITIES AND RESERVES	\$ 44,393.97				
CASH FUND BALANCE JUNE 30, 2023	\$ -				
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 44,393.97				

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior	· Vears		<del></del>
CURRENT AND ALL PRIOR YEARS	1	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	S		\$ 91,087.4
Opening Balance from Prior Year	\$	61,129.78	<del></del>
Cash Fund Balance Transferred Out	\$		\$ -
Cash Fund Balance Transferred In	S		<u>\$</u> -
Adjusted Cash Balance	\$	61,129.78	\$ 29,957.7
Ad Valorem Tax Apportioned To Year In Caption	\$		\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	S	-	<u>s</u> -
9100 Local Revenues	S	157,327.13	<u>s</u> -
9200 State Revenues	S		\$ -
9300 Federal Revenues	S	-	\$ -
9400 Miscellaneous Revenues	\$	-	\$ -
9500 Special Assessments	\$		\$ -
9600 Other Revenues	\$	-	\$ -
9700 School Revenues	\$		\$ -
All Other Non-Tax Revenues	\$		\$ -
Sales Tax and Sales Tax Interest	\$	-	s -
Cash Fund Balance Forward From Preceding Year	S	-	\$ -
Prior Expenditures Recovered	S	-	\$ -
TOTAL RECEIPTS	S	157,327.13	<u>s</u> -
TOTAL RECEIPTS AND BALANCE	\$	218,456.91	
Warrants of Year in Caption	\$	174,062.94	
Interest Paid Thereon	\$		\$ ·
TOTAL DISBURSEMENTS	Š	174,062.94	
CASH BALANCE JUNE 30, 2023	\$	44,393.97	
Reserve for Warrants Outstanding	S	8,016.01	
Reserve for Interest on Warrants	\$		<u>\$</u> -
Reserves From Schedule 8	\$	36,377.96	
TOTAL LIABILITES AND RESERVE	\$	44,393.97	
DEFICIT:	\$	(0.00)	
CASH BALANCE FORWARD TO NEXT YEAR	\$		2

Schedule 9: Sheriff Commissary Fund Summary of Expenses								
Total for Expenses	II	Appropriations July 1, 2023		Warrants Issued		Reserves	1 .	pproved by Excise Board
1100 Total Salaries	\$	•	\$	-	\$		S	- LACISE BUAIU
1200 Fringe Benefits	\$		\$	-	ŝ	-	S	
1300 Travel Related	\$		\$	-	\$	-	\$	
2000 Total Maintenance & Operations	\$	218,456.91	\$	182,078.95	\$	36,377.96	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$		\$		\$	-	S	
All Other Expenses	\$	-	\$	-	\$		S	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	218,456.91	\$	182,078.95	\$	36,377.96	Š	

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

I-1226 SHERIFF SERVICE FEE Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: Cash Balances \$ 115,612.39 Investments \$ TOTAL ASSETS \$ 115,612.39 LIABILITIES AND RESERVES: Warrants Outstanding 4,789.73 Reserve for Interest on Warrants \$ Reserves From Schedule 3 24,879.02 \$ TOTAL LIABILITIES AND RESERVES \$ 29,668.75 CASH FUND BALANCE JUNE 30, 2023 \$ 85,943.64 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 115,612.39

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022		
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	94,401.88		
Opening Balance from Prior Year	\$	70,151.58	s	70,151.58		
Cash Fund Balance Transferred Out	\$	-	\$	•		
Cash Fund Balance Transferred In	\$	•	\$	-		
Adjusted Cash Balance	\$	70,151.58	\$	24,250.30		
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-		
Sources of Revenue		-				
9000 Interest, Mortgage Tax	\$	-	\$	-		
9100 Local Revenues	\$	329,037.94	\$	-		
9200 State Revenues	\$	67,327.36	\$	-		
9300 Federal Revenues	\$		\$	-		
9400 Miscellaneous Revenues	\$	14,992.51	\$	-		
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	\$	8,890.17	\$	-		
Prior Expenditures Recovered	\$	•	\$	-		
TOTAL RECEIPTS	\$	450,704.98	\$	•		
TOTAL RECEIPTS AND BALANCE	\$	520,856.56	\$	24,250.30		
Warrants of Year in Caption	S	405,244.17	S	15,360.13		
Interest Paid Thereon	\$	•	\$	-		
TOTAL DISBURSEMENTS	\$	405,244.17		15,360.13		
CASH BALANCE JUNE 30, 2023	\$	115,612.39	\$	8,890.17		
Reserve for Warrants Outstanding	\$	4,789.73	\$	-		
Reserve for Interest on Warrants	\$	•	\$	•		
Reserves From Schedule 8	\$	24,879.02	\$	-		
TOTAL LIABILITES AND RESERVE	\$	29,668.75	\$	-		
DEFICIT:	\$	-	\$	•		
CASH BALANCE FORWARD TO NEXT YEAR	\$	85,943.64	\$	8,890.17		

Schedule 9: Sheriff Service Fee Fund Summary of Expenses										
Total for Expenses		Net Appropriations		Warrants		Reserves	Approved by			
Total for Expenses		July 1, 2023		Issued		Vezeinez		I/C2CI AC2		y Excise Board
1100 Total Salaries	\$	128,928.59	\$	122,559.39	\$	-	\$	•		
1200 Fringe Benefits	\$	•	\$	-	\$	-	\$	-		
1300 Travel Related	\$	•	\$	-	\$	•	\$			
2000 Total Maintenance & Operations	\$	372,290.65	\$	287,474.51	\$	24,879.02	\$	-		
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$	-	\$	-		
All Other Expenses	\$	-	\$	-	\$	•	\$	-		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	501,219.24	\$	410,033.90	\$	24,879.02	\$	•		

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

August 30, 2023

I-1229 TRASH COP

. 1887		I KASH CUP
Schedule 1: Current Balance Sheet - June 30, 2023		ĺ
ASSETS:		
Cash Balances	\$	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, 2023	\$	410.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	410.56

Schedule 5: Trash Cop Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022					
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 410.56					
Opening Balance from Prior Year	\$ 410.56	SL					
Cash Fund Balance Transferred Out	\$ -	\$ -					
Cash Fund Balance Transferred In	\$ -	\$ -					
Adjusted Cash Balance	\$ 410.56	\$ -					
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	\$ -	\$ -					
9400 Miscellaneous Revenues	\$ -	\$ -					
9500 Special Assessments	\$ -	\$ -					
9600 Other Revenues	\$ -	\$ -					
9700 School Revenues	\$ -	\$ -					
All Other Non-Tax Revenues	\$ -	\$ -					
Sales Tax and Sales Tax Interest	\$ -	s -					
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -					
Prior Expenditures Recovered	\$ -	\$ -					
TOTAL RECEIPTS	\$ -	\$ -					
TOTAL RECEIPTS AND BALANCE	\$ 410.56	s -					
Warrants of Year in Caption	\$ -	s :					
Interest Paid Thereon	\$ -	\$ -					
TOTAL DISBURSEMENTS	\$ -	\$					
CASH BALANCE JUNE 30, 2023	\$ 410.56	s ·					
Reserve for Warrants Outstanding	\$ -	s					
Reserve for Interest on Warrants	\$ -	\$ -					
Reserves From Schedule 8	\$ -	\$ -					
TOTAL LIABILITES AND RESERVE	\$ -	\$ -					
DEFICIT:	\$ -	\$ -					
CASH BALANCE FORWARD TO NEXT YEAR	\$ 410.56	\$ -					

Schedule 9: Trash Cop Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 410.56	\$ -	\$ -	S -
1200 Fringe Benefits	\$ -	\$	•	
1300 Travel Related	\$ -	S	\$	6 -
2000 Total Maintenance & Operations	\$ -	\$ -	\$	5
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	S	\$
All Other Expenses	\$ -	\$	\$	9 -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 410.56	\$ -	\$ -	\$ -

# TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

ESTIMATE OF NEEDS FOR 2023-2024			
1-1230	TREASURER MORTG	AGE CERT	TIFICATION
Schedule 1: Current Balance Sheet - June 30, 2023			THE THIRD IN
ASSETS:			
Cash Balances		\$	62,036.85
Investments		s	-
TOTAL ASSETS		\$	62,036.85
LIABILITIES AND RESERVES:		<u> </u>	02,030.83
Warrants Outstanding		\$	
Reserve for Interest on Warrants		\$	
Reserves From Schedule 3		\$	
TOTAL LIABILITIES AND RESERVES		S	
CASH FUND BALANCE JUNE 30, 2023		\$	62,036.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	62,036.85

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022		
Cash Balance Reported to Excise Board June 30, 2022	S	•	\$	60,615.85		
Opening Balance from Prior Year	\$	60,159.61	s	60,159.61		
Cash Fund Balance Transferred Out	\$	-	\$	- 00,137.01		
Cash Fund Balance Transferred In	\$	-	\$			
Adjusted Cash Balance	\$	60,159.61	S	456.24		
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	•		
Sources of Revenue						
9000 Interest, Mortgage Tax	\$	7,175.00	\$	•		
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	\$	•	\$	•		
Prior Expenditures Recovered	\$	•	\$	-		
TOTAL RECEIPTS	\$	7,175.00	\$	-		
TOTAL RECEIPTS AND BALANCE	\$	67,334.61	\$	456.24		
Warrants of Year in Caption	\$	5,297.76	\$	456.24		
Interest Paid Thereon	\$	-	\$	-		
TOTAL DISBURSEMENTS	\$	5,297.76	\$	456.24		
CASH BALANCE JUNE 30, 2023	\$	62,036.85	\$	(0.00)		
Reserve for Warrants Outstanding	\$	-	\$			
Reserve for Interest on Warrants	\$	•	\$	-		
Reserves From Schedule 8	\$	•	\$			
TOTAL LIABILITES AND RESERVE	\$	-	\$	•		
DEFICIT:	\$	•	\$	(0.00)		
CASH BALANCE FORWARD TO NEXT YEAR	\$	62,036.85	\$	-		

Schedule 9: Treasurer Mortgage Certification Fund S	ummar	y of Expenses							
Total for Expenses	Net A	Net Appropriations		Warrants		Reserves	Approved by		
Total for expenses		ıly 1, 2023	Issued		Reserves		Count	ty Excise Board	
1100 Total Salaries	\$	-	\$	-	\$	•	\$	•	
1200 Fringe Benefits	\$	-	\$	-	\$	•	\$	-	
1300 Travel Related	\$	-	\$	-	\$	-	\$	-	
2000 Total Maintenance & Operations	\$	66,679.61	\$	5,297.76	\$	-	\$	61,381.85	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	•	\$		
All Other Expenses	\$	-	\$		\$	-	\$	-	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	66,679.61	\$	5,297.76	\$_	•	\$	61,381.85	

ESTIMATE OF NEEDS FOR 2023-2024

E-1255 COUNTY DO			
Schedule 1: Current Balance Sheet - June 30, 2023			
ASSETS:			
Cash Balances	-   \$	33,603.44	
Investments	\$	•	
TOTAL ASSETS	S	33,603.44	
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$	•	
Reserve for Interest on Warrants	\$		
Reserves From Schedule 3	\$	441.00	
TOTAL LIABILITIES AND RESERVES	S	441.00	
CASH FUND BALANCE JUNE 30, 2023	S	33,162.44	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	33,603.44	

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years				<del></del> -
CURRENT AND ALL PRIOR YEARS	ī	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	1 3	-	S	57,863.18
Opening Balance from Prior Year	\$	37,968.18	\$	37,968.18
Cash Fund Balance Transferred Out	\$		\$	37,500.10
Cash Fund Balance Transferred In	\$	•	\$	
Adjusted Cash Balance	S	37,968.18	S	19,895.00
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	.,,,,,,,,,
Sources of Revenue			Ť	
9000 Interest, Mortgage Tax	<b>  </b> s	•	\$	-
9100 Local Revenues	\$	28,878.85	S	•
9200 State Revenues	Ŝ		\$	-
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	\$	-	ŝ	-
9600 Other Revenues	s		\$	•
9700 School Revenues	Ŝ		Ŝ	
All Other Non-Tax Revenues	\$		Š	-
Sales Tax and Sales Tax Interest	S		S	
Cash Fund Balance Forward From Preceding Year	\$	5,005.00	\$	
Prior Expenditures Recovered	\$	- 1,000,00	ŝ	
TOTAL RECEIPTS	\$	33,883.85	\$	
TOTAL RECEIPTS AND BALANCE	\$		S	19,895.00
Warrants of Year in Caption	\$		\$	14,890.00
Interest Paid Thereon	\$		S	11,000.00
TOTAL DISBURSEMENTS	\$	38,248.59	\$	14,890.00
CASH BALANCE JUNE 30, 2023	\$		\$	5,005.00
Reserve for Warrants Outstanding	s		Ŝ	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	441.00	\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	33,162.44	\$	5,005.00

Schedule 9: County Donations Fund Summary of Exp	enses		<u> </u>				<del></del>
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued			Reserves		roved by excise Board
1100 Total Salaries	\$ -	\$		\$		\$	-
1200 Fringe Benefits	\$ -	S		S	_	\$	
1300 Travel Related	\$ -	S	-	s		1	
2000 Total Maintenance & Operations	\$ 69,852.03	\$	38,248.59	S	441.00	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$ 2,000.00	S	-	\$		\$	
All Other Expenses	\$ -	s		S	<u>-</u>	9	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 71,852.03	\$	38,248.59	\$	441.00	\$	

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

I-1251 OPIOID ABATE Schedule 1: Current Balance Sheet - June 30, 2023 Cash Balances 52,350.90 Investments \$ TOTAL ASSETS \$ 52,350.90 **LIABILITIES AND RESERVES:** Warrants Outstanding Reserve for Interest on Warrants \$ \$ Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2023 52,350.90 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 52,350.90

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years	<del></del>	
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	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	\$ 56,350.90	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 56,350.90	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 56,350.90	\$ -
Warrants of Year in Caption		\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,000.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 52,350.90	\$ -
Reserve for Warrants Outstanding	\$ -	s -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 52,350.90	\$ -

Schedule 9: Opioid Abate Fund Summary of Expense	s				
Total for Expenses		Appropriations July 1, 2023	Warrants Issued	Reserves	proved by Excise Board
1100 Total Salaries	\$	-	\$ -	\$ •	\$ •
1200 Fringe Benefits	\$	•	\$ -	\$ -	\$
1300 Travel Related	\$	•	\$ -	\$ •	\$ -
2000 Total Maintenance & Operations	\$	56,350.90	\$ 4,000.00	\$ •	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$ •	\$ •	\$ -
All Other Expenses	\$	•	\$ •	\$ •	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	56,350.90	\$ 4,000.00	\$ -	\$ -

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

August 30, 2023

## COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 Page 49 ESTIMATE OF NEEDS FOR 2023-2024

I-1403 ESTIMATE OF NEEDS FOR 2023-2024

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

1-1-103	COMMONT I DEVELOPMENT BLOCK GRANTS ASSIGNED BY COOK
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ -
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	- "\$
Reserve for Interest on Warrants	- 3
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	CE \$ -

Schedule 5: Community Development Block Grants Assigned By County Fund Balance Sheet of 0	Current and All Prior	Years
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	s -	<u>s</u> -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 7,310.00	\$ -
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	\$ 7,310.00	<b>S</b> -
TOTAL RECEIPTS AND BALANCE	\$ 7,310.00	
Warrants of Year in Caption	\$ 7,310.00	
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,310.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	s -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Community Development Block Grants	Assigned By Cou	nty Fund	Summary of Expe	nses			
Total for Expenses	Net Appropriat July 1, 2023		Warrants Issued	R	eserves	Approv County Exc	- 1
1100 Total Salaries	\$	- \$	•	\$	•	\$	-
1200 Fringe Benefits	\$	- S	-	s	-	\$	
1300 Travel Related	\$	- \$	-	\$	-	\$	
2000 Total Maintenance & Operations	\$	- S		\$	-	S	
4100 Total Machinary & Equipment, Capital Outlay	\$ 7,310	0.00 \$	7,310.00	\$	-	\$	
All Other Expenses	\$	- \$	-	\$	•	S	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 7,310	0.00 \$	7,310.00	\$		\$	

#### REAP REVOLVING COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I-1425 REAP REVOLVING Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: Cash Balances 62,575.38 Investments \$ TOTAL ASSETS \$ 62,575.38 LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3

TOTAL LIABILITIES AND RESERVES  CASH FUND BALANCE JUNE 30, 2023  TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE  \$	112,437.08
<del>                                   </del>	112,437.08
ITOTAL LIADILITIES DESERVES AND CASH FUND DALANOS	(49,861.70)
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	62,575.38

Schedule 5: Reap Revolving Fund Balance Sheet of Current and All Prior Years	<del></del>	<del></del>
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	S -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	s -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue	<del></del>	
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ .
9200 State Revenues	\$ 212,437.08	\$ -
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	S	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 212,437.08	
TOTAL RECEIPTS AND BALANCE	\$ 212,437.08	
Warrants of Year in Caption	\$ 149,861.70	
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 149,861.70	
CASH BALANCE JUNE 30, 2023	\$ 62,575.38	\$
Reserve for Warrants Outstanding	\$ -	\$
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 112,437.08	
TOTAL LIABILITES AND RESERVE	\$ 112,437.08	\$ -
DEFICIT:	\$ (49,861.70)	
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$

Schedule 9: Reap Revolving Fund Summary of Expenses																														
Total for Expenses	Net Appropriations		1 · · · · II		1		1		1		1		1		1		1		1 ''' '		1		1		II II Docomico II		Warrants			proved by
110000 1011		uly 1, 2023		Issued		110001103	County	Excise Board																						
1100 Total Salaries	\$	•	\$	•	\$	•	S																							
1200 Fringe Benefits	\$	•	\$		S	-	5																							
1300 Travel Related	\$		\$	•	\$		5																							
2000 Total Maintenance & Operations	\$	-	\$		s		\$																							
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$		Š		\$																							
All Other Expenses	\$	408,437.08	\$	149,861.70	Š	112,437.08	<u>\$</u>																							
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	408,437.08	\$	149,861.70	_	112,437.08																								

I-1451

BUREAU OF INDIAN AFFAIRS ASSIGNED BY COUNTY

4 4 10 4	BUKEAU OF INDIAN AFFAIRS ASS	IGNEL	DRA COONTA
Schedule 1: Current Balance Sheet - June 30, 2023			
ASSETS:			
Cash Balances		S	
Investments		\$	
TOTAL ASSETS		\$	-
LIABILITIES AND RESERVES:			
Warrants Outstanding		\$	
Reserve for Interest on Warrants		\$	
Reserves From Schedule 3		\$	535,070.75
TOTAL LIABILITIES AND RESERVES		\$	535,070.75
CASH FUND BALANCE JUNE 30, 2023		S	(535,070.75)
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	-

Schedule 5: Bureau Of Indian Affairs Assigned By County Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022					
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -					
Opening Balance from Prior Year	\$ -	\$ -					
Cash Fund Balance Transferred Out	\$ -	\$ -					
Cash Fund Balance Transferred In	\$ -	\$ -					
Adjusted Cash Balance	\$ -	\$ -					
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -					
Sources of Revenue							
9000 Interest, Mortgage Tax	\$ -	\$ -					
9100 Local Revenues	\$ -	\$ -					
9200 State Revenues	\$ -	\$ -					
9300 Federal Revenues	\$ 634,078.06	\$ -					
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	\$ -	<b>S</b> -					
TOTAL RECEIPTS	\$ 634,078.06	\$ -					
TOTAL RECEIPTS AND BALANCE	\$ 634,078.06	\$ -					
Warrants of Year in Caption	\$ 634,078.06	<b>S</b> -					
Interest Paid Thereon	\$ -	\$ -					
TOTAL DISBURSEMENTS	\$ 634,078.06	\$ -					
CASH BALANCE JUNE 30, 2023	\$ -	\$ -					
Reserve for Warrants Outstanding	\$ -	\$ -					
Reserve for Interest on Warrants	\$ -	\$ -					
Reserves From Schedule 8	\$ 535,070.75	\$ -					
TOTAL LIABILITES AND RESERVE		\$ -					
DEFICIT:	\$ (535,070.75)	\$ -					
CASH BALANCE FORWARD TO NEXT YEAR	-	\$ -					

Schedule 9: Bureau Of Indian Affairs Assigned By County Fund Summary of Expenses								
Total for Expenses		Appropriations uly 1, 2023		Warrants Issued		Reserves		pproved by y Excise Board
1100 Total Salaries	\$	-	\$	•	\$	•	\$	-
1200 Fringe Benefits	\$	_	\$	-	\$		\$	•
1300 Travel Related	\$	•	\$	-	\$	•	\$	-
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$		\$	•	\$	-
All Other Expenses	\$	2,600,000.00	\$	634,078.06	\$	535,070.75	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	2,600,000.00	\$	634,078.06	\$	535,070.75	\$	-

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

I-1529 SAFE OK GRANT Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: Cash Balances 10,311.81 Investments \$ TOTAL ASSETS <u>s</u> 10,311.81 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2023 \$ 10,311.81 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: Safe Ok Grant Fund Balance Sheet of Current and All Prior Years	·			
CURRENT AND ALL PRIOR YEARS	ī -	2022 22	_	NN C AAAA
Cash Balance Reported to Excise Board June 30, 2022	-	2022-23	<u></u>	PRE-2022
Opening Balance from Prior Year	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0.070.10	\$	10,636.82
Cash Fund Balance Transferred Out	3	9,972.19		9,972.19
Cash Fund Balance Transferred In	13	-	\$ \$	•
Adjusted Cash Balance	ـــــــاك	0.072.10		
Ad Valorem Tax Apportioned To Year In Caption	\$	9,972.19		664.63
Sources of Revenue	┦╸	•	\$	
9000 Interest, Mortgage Tax	╢┯		Ļ	<del></del>
9100 Local Revenues	\$	•	\$	
9200 State Revenues	\$	•	\$	•
9300 Federal Revenues	\$	•	\$	
9400 Miscellaneous Revenues	15	10,000.00	\$	
9500 Special Assessments	\$		\$	•
9600 Other Revenues	\$	<b>-</b>	\$	<u> </u>
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	\$	10,000.00	\$	
Warrants of Year in Caption	\$	19,972.19		664.63
Interest Paid Thereon	\$	9,660.38		664.63
TOTAL DISBURSEMENTS	\$		\$	
	\$	9,660.38		664.63
CASH BALANCE JUNE 30, 2023	\$	10,311.81	\$	
Reserve for Warrants Outstanding	\$	-	\$	
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	-	\$	•
TOTAL LIABILITES AND RESERVE DEFICIT:	\$	-	\$	•
	\$	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	10,311.81	\$	

Schedule 9: Safe Ok Grant Fund Summary of Expens	es						
Total for Expenses	Net	Appropriations	Warrants		D	Appı	oved by
		July 1, 2023	 Issued		Reserves		xcise Board
1100 Total Salaries	\$	19,972.19	\$ 9,660.38	\$		\$	-
1200 Fringe Benefits	\$	-	\$ -	s	-	s	
1300 Travel Related	\$	-	\$ -	Ŝ		Ŝ	<del></del>
2000 Total Maintenance & Operations	\$	-	\$ -	\$	-	Š	
4100 Total Machinary & Equipment, Capital Outlay	\$	_	\$ -	s		\$	
All Other Expenses	\$	•	\$	s	-	\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	19,972.19	\$ 9,660.38	\$	-	ŝ	

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

August 30, 2023

\$

10,311.81

I-1565 COVID AID REI II

	COVID AID RELIEF
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 154,598.93
Investments	\$ -
TOTAL ASSETS	\$ 154,598.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	S -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,752.09
TOTAL LIABILITIES AND RESERVES	\$ 5,752.09
CASH FUND BALANCE JUNE 30, 2023	\$ 148,846.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 154,598.93

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	<u> </u>	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	•	\$ 367,630.24
Opening Balance from Prior Year	\$	349,456.33	\$ 349,456.33
Cash Fund Balance Transferred Out	\$	-	\$
Cash Fund Balance Transferred In	\$	-	\$ -
Adjusted Cash Balance	\$	349,456.33	\$ 18,173.91
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	\$	404.46	\$
Prior Expenditures Recovered	\$	-	\$ -
TOTAL RECEIPTS	\$	404.46	\$ •
TOTAL RECEIPTS AND BALANCE	\$	349,860.79	\$ 18,173.91
Warrants of Year in Caption	\$	195,261.86	\$ 17,769.45
Interest Paid Thereon	\$	•	\$
TOTAL DISBURSEMENTS	\$	195,261.86	\$ 17,769.45
CASH BALANCE JUNE 30, 2023	\$	154,598.93	\$ 404.46
Reserve for Warrants Outstanding	\$	-	\$ -
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	5,752.09	\$ •
TOTAL LIABILITES AND RESERVE	\$	5,752.09	\$ •
DEFICIT:	\$	•	\$ •
CASH BALANCE FORWARD TO NEXT YEAR	\$	148,846.84	\$ 404.46

Schedule 9: Covid Aid Relief Fund Summary of Expenses														
Total for Expenses	Net Appropriations July 1, 2023		1		1		1			Warrants Issued		Reserves		proved by Excise Board
1100 Total Salaries	\$	-	\$		\$	-	\$	•						
1200 Fringe Benefits	\$	-	\$	•	\$	-	\$	-						
1300 Travel Related	\$	-	\$		\$	-	\$	-						
2000 Total Maintenance & Operations		19,860.79	\$	195,261.86	\$	5,752.09	\$	•						
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	•	\$		\$	-						
All Other Expenses	\$	-	\$	•	\$	-	\$	-						
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 34	19,860.79	\$	195,261.86	\$	5,752.09	\$	•						

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

I-1566 **AMERICAN RESCUE PLAN ACT 2021** Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: Cash Balances 6,672,656.04 Investments \$ TOTAL ASSETS \$ LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 600,000.00 TOTAL LIABILITIES AND RESERVES \$ 600,000.00 CASH FUND BALANCE JUNE 30, 2023 \$ 6,072,656.04 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 6,672,656.04

CURRENT AND ALL PRIOR YEARS	Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years				<del></del>
Cash Balance Reported to Excise Board June 30, 2022   \$ \$ 6,630,040.	CURRENT AND ALL PRIOR YEARS	<del></del>	2022-23		DDE 2022
Opening Balance from Prior Year		-	2022-23	-	
Cash Fund Balance Transferred In         \$ - \$           Adjusted Cash Balance         \$ 6,630,040.43           Ad Valorem Tax Apportioned To Year In Caption         \$ - \$           Sources of Revenue         - \$           9000 Interest, Mortgage Tax         \$ 210,439.93           9100 Local Revenues         \$ - \$           9200 State Revenues         \$ - \$           9300 Federal Revenues         \$ - \$           9400 Miscellaneous Revenues         \$ - \$           9400 Miscellaneous Revenues         \$ - \$           9500 Special Assessments         \$ - \$           9600 Other Revenues         \$ - \$           9700 School Revenues         \$ - \$           9700 School Revenues         \$ - \$           9700 School Revenues         \$ - \$           Sales Tax and Sales Tax Interest         \$ - \$           Cash Fund Balance Forward From Preceding Year         \$ - \$           Prior Expenditures Recovered         \$ - \$           TOTAL RECEIPTS         \$ 210,439.93           TOTAL RECEIPTS AND BALANCE         \$ 6,840,480.36           Warrants of Year in Caption         \$ 167,824.32           Interest Paid Thereon         \$ 167,824.32           TOTAL DISBURSEMENTS         \$ 167,824.32           CASH BALANCE JUNE 30,			6 630 040 43		
Cash Fund Balance Transferred In         \$         \$           Adjusted Cash Balance         \$ 6,630,040.43         \$           Ad Valorem Tax Apportioned To Year In Caption         \$         \$           Sources of Revenue         \$         \$           9000 Interest, Mortgage Tax         \$         \$           9100 Local Revenues         \$         \$           9200 State Revenues         \$         \$           9200 Miscellaneous Revenues         \$         \$           9400 Miscellaneous Revenues         \$         \$           9500 Special Assessments         \$         \$           9600 Other Revenues         \$         \$           9700 School Revenues         \$         \$           9700 School Revenues         \$         \$           3         \$         \$           9701 School Revenues         \$         \$           5ales Tax and Sales Tax Interest         \$         \$           Cash Fund Balance Forward From Preceding Year         \$         \$           Prior Expenditures Recovered         \$         \$           10TAL RECEIPTS         \$         \$ </td <td></td> <td></td> <td>0,030,040.43</td> <td>_</td> <td>0,030,040.43</td>			0,030,040.43	_	0,030,040.43
Adjusted Cash Balance		_	-		
Ad Valorem Tax Apportioned To Year In Caption   S	Adjusted Cash Balance	:==	6 630 040 43		
Sources of Revenue   9000   Interest, Mortgage Tax   \$ 210,439,93   \$ - 9100   Local Revenues   \$ - \$ \$ - \$ \$ - 9200   State Revenues   \$ - \$ \$ - \$ \$ - \$ \$ - 9300   Federal Revenues   \$ - \$ \$ - \$ \$ - \$ \$ - 9400   Miscellaneous Revenues   \$ - \$ \$ - \$ \$ - \$ \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ \$			0,030,040.43		<u>-</u>
9100   Local Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$	Sources of Revenue	٣			<u> </u>
9100   Local Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$	9000 Interest, Mortgage Tax	8	210 430 03	┢	
9200   State Revenues   \$ - \$   \$ - \$   \$   \$   \$   \$   \$   \$			210,439.93		
9300   Federal Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$	9200 State Revenues				-
9400   Miscellaneous Revenues   \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$					
9500   Special Assessments   \$   \$   \$   \$   \$   \$   \$   \$   \$	9400 Miscellaneous Revenues				
9600   Other Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$	9500 Special Assessments				
9700   School Revenues   \$   -   \$   \$   \$   \$   \$   \$   \$   \$					
All Other Non-Tax Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$	9700 School Revenues	JL			
Sales Tax and Sales Tax Interest       \$ -		-			
Cash Fund Balance Forward From Preceding Year         \$ -         \$         -         \$	Sales Tax and Sales Tax Interest				<del></del>
Prior Expenditures Recovered   \$ - \$ - \$     TOTAL RECEIPTS   \$ 210,439.93   \$ - \$     TOTAL RECEIPTS AND BALANCE   \$ 6,840,480.36   \$ - \$     Warrants of Year in Caption   \$ 167,824.32   \$ - \$     Interest Paid Thereon   \$ - \$   \$ - \$     TOTAL DISBURSEMENTS   \$ 167,824.32   \$ - \$     CASH BALANCE JUNE 30, 2023   \$ 6,672,656.04   \$ - \$     Reserve for Warrants Outstanding   \$ - \$   \$ - \$     Reserve for Warrants Outstanding   \$ - \$     Total Disbursement   \$ - \$     Reserve for Warrants Outstanding   \$ - \$     Total Disbursement   \$ - \$     Total Di	Cash Fund Balance Forward From Preceding Year				
TOTAL RECEIPTS         \$ 210,439.93         \$ -           TOTAL RECEIPTS AND BALANCE         \$ 6,840,480.36         \$ -           Warrants of Year in Caption         \$ 167,824.32         \$ -           Interest Paid Thereon         \$ -         \$ -           TOTAL DISBURSEMENTS         \$ 167,824.32         \$ -           CASH BALANCE JUNE 30, 2023         \$ 6,672,656.04         \$ -           Reserve for Warrants Outstanding         \$ -         \$ -	Prior Expenditures Recovered				<del></del> -
TOTAL RECEIPTS AND BALANCE   \$ 6,840,480.36   \$ -	TOTAL RECEIPTS		210 439 93		<del></del>
Warrants of Year in Caption         \$ 167,824.32         \$ -           Interest Paid Thereon         \$ -         \$ -           TOTAL DISBURSEMENTS         \$ 167,824.32         \$ -           CASH BALANCE JUNE 30, 2023         \$ 6,672,656.04         \$ -           Reserve for Warrants Outstanding         \$ -         \$ -	TOTAL RECEIPTS AND BALANCE				
Interest Paid Thereon	Warrants of Year in Caption		167.824.32	5	
TOTAL DISBURSEMENTS   \$ 167,824.32   \$ -			- 101,021.02		
CASH BALANCE JUNE 30, 2023       \$ 6,672,656.04       \$ -         Reserve for Warrants Outstanding       \$ -       \$ -	TOTAL DISBURSEMENTS		167.824.32		
Reserve for Warrants Outstanding					
	Reserve for Warrants Outstanding		-,0.2,000.04		
Reserve for Interest on Warrants	Reserve for Interest on Warrants				
Reserves From Schedule 8 \$ 600,000.00 \$	Reserves From Schedule 8		600 000 00		
TOTAL LIABILITES AND RESERVE					
DEFICIT:			-		
CASH BALANCE FORWARD TO NEXT YEAR \$ 6,072,656.04 \$	CASH BALANCE FORWARD TO NEXT YEAR		6,072,656,04		

Schedule 9: American Rescue Plan Act 2021 Fund Su	ımme	ary of Expenses				<del> </del>	<del></del>	
Total for Expenses	Net	Net Appropriations		Warrants		Reserves	Approved by	_
	July 1, 2023 Issued Reserves	County Excise Bo	oard					
1100 Total Salaries	\$	-	\$	-	\$	•	\$	=
1200 Fringe Benefits	\$	•	\$	•	\$	-	S	_
1300 Travel Related	\$	-	\$	-	Ŝ	-	Š .	_
2000 Total Maintenance & Operations	\$	5,924,306.13	\$	67,324.32	s		s ·	
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	•	Ŝ	-	\$	_
All Other Expenses	\$	916,174.23	\$	100,500.00	\$	600,000.00	\$	_
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	6,840,480.36	\$	167,824.32		600,000.00	\$	

#### EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 5,610,963.46
Investments	\$ -
TOTAL ASSETS	\$ 5,610,963.46
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 45,584.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 533,498.35
TOTAL LIABILITIES AND RESERVES	\$ 579,082.62
CASH FUND BALANCE JUNE 30, 2023	\$ 5,031,880.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,610,963.46

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		<del></del>		
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	S		\$	5,884,131.61
Opening Balance from Prior Year	\$	5,528,721.39	\$	5,528,721.39
Cash Fund Balance Transferred Out	\$	0,020,721,07	S	5,520,721.57
Cash Fund Balance Transferred In	\$	•	Š	
Adjusted Cash Balance	\$	5,528,721.39	Ŝ	355,410.22
Ad Valorem Tax Apportioned To Year In Caption	Ŝ		s	333,110.22
Sources of Revenue	ř		۴	
9000 Interest, Mortgage Tax	\$	32.58	S	
9100 Local Revenues	\$	•	\$	•
9200 State Revenues	\$	714,271.77	\$	•
9300 Federal Revenues	\$	-	S	-
9400 Miscellaneous Revenues	\$	40,561.18	S	-
9500 Special Assessments	\$	•	\$	-
9600 Other Revenues	\$	-	\$	•
9700 School Revenues	\$	-	\$	•
All Other Non-Tax Revenues	\$	•	\$	-
Sales Tax and Sales Tax Interest	\$	3,226,933.55	\$	
Cash Fund Balance Forward From Preceding Year	\$	28,516.70	\$	-
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	4,010,315.78	\$	•
TOTAL RECEIPTS AND BALANCE	\$	9,539,037.17	\$	355,410.22
Warrants of Year in Caption	\$	3,928,073.71	\$	326,893.52
Interest Paid Thereon	\$	•	\$	-
TOTAL DISBURSEMENTS	\$	3,928,073.71	\$	326,893.52
CASH BALANCE JUNE 30, 2023	\$	5,610,963.46	\$	28,516.70
Reserve for Warrants Outstanding	\$	45,584.27	\$	-
Reserve for Interest on Warrants	\$	•	\$	•
Reserves From Schedule 8	\$	533,498.35	\$	-
TOTAL LIABILITES AND RESERVE	\$	579,082.62	\$	•
DEFICIT:	\$	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	5,031,880.84	\$	28,516.70

Schedule 9: Sales Tax Revenue Funds Summary of E	xpen	ses					
Total for Expenses	Net Appropriations July 1, 2023			Warrants Issued Reserves		Approved by nty Excise Board	
1100 Total Salaries	\$	1,043,840.26	\$	797,286.79	\$	13,855.07	\$ •
1200 Fringe Benefits	\$	-	\$	•	\$	-	\$
1300 Travel Related	\$	66,128.09	\$	13,138.26	\$	727.57	\$ •
2005 Total Maintenance & Operations	\$	6,703,174.86	\$	2,893,222.18	\$	417,113.83	\$ •
4110 Machinary & Equipment, Capital Outlay	\$	1,723,961.10	\$	270,010.75	\$	101,801.88	\$ -
All Other Expenses	\$	•	\$	-	\$	-	\$ •
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	9,537,104.31	\$	3,973,657.98	\$	533,498.35	\$ •

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

I.ST-1301 **USE TAX SALES TAX** Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: Cash Balances 2,589,383.56 Investments S TOTAL ASSETS 2,589,383.56 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants S Reserves From Schedule 3 169,474.12 \$ TOTAL LIABILITIES AND RESERVES \$ 169,474.12 CASH FUND BALANCE JUNE 30, 2023 \$ 2,419,909.44 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 2,589,383.56

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2022-23	<del></del>	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	5		\$	2,599,732.21
Opening Balance from Prior Year	\$	2,563,474.11	\$	2,563,474.11
Cash Fund Balance Transferred Out	\$		\$	2,505,174.11
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance	\$	2,563,474.11	\$	36,258.10
Ad Valorem Tax Apportioned To Year In Caption	S	•	\$	-
Sources of Revenue			_	
9000 Interest, Mortgage Tax	\$	32.58	\$	•
9100 Local Revenues	\$	•	Š	_
9200 State Revenues	\$	714,271.77	\$	•
9300 Federal Revenues	\$		\$	•
9400 Miscellaneous Revenues	\$	2,283.24	\$	•
9500 Special Assessments	\$		\$	-
9600 Other Revenues	\$	-	\$	•
9700 School Revenues	\$	-	S	•
All Other Non-Tax Revenues	\$	•	\$	•
Sales Tax and Sales Tax Interest	\$	-	\$	<del></del>
Cash Fund Balance Forward From Preceding Year	\$	140.00	\$	
Prior Expenditures Recovered	\$	-	S	
TOTAL RECEIPTS	\$	716,727.59	\$	•
TOTAL RECEIPTS AND BALANCE	\$	3,280,201.70		36,258.10
Warrants of Year in Caption	\$	690,818.14	\$	36,118.10
Interest Paid Thereon	\$	-	S	
TOTAL DISBURSEMENTS	\$	690,818.14	\$	36,118.10
CASH BALANCE JUNE 30, 2023	\$	2,589,383.56	\$	140.00
Reserve for Warrants Outstanding	\$	-	\$	•
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	169,474.12	\$	•
TOTAL LIABILITES AND RESERVE	\$	169,474.12	\$	•
DEFICIT:	\$	•	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,419,909.44	\$	140.00

Schedule 9: Use Tax Sales Tax Fund Summary of Ex	pense	es						
Total for Expenses	Net	Appropriations	Warrants		D		Approved by	
<u> </u>		July 1, 2023		Issued		Reserves	Count	Excise Board
1100 Total Salaries	\$	248,277.61	\$	248,277.61	\$	•	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$		s	-
1300 Travel Related	\$	-	\$	-	\$	-	S	-
2000 Total Maintenance & Operations	\$	3,031,924.09	\$	442,540.53	\$	169,474.12	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	-	\$	-
All Other Expenses	\$		\$	-	\$	•	\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	3,280,201.70	\$	690,818.14	\$	169,474.12	\$	-

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

August 30, 2023

I.ST-1305

COURTHOUSE IMPROVEMENT SALES TAX

COURTHOUSE IMPROVEMEN	T SALES TAX
	i i
S	497,245.64
S	-
S	497,245.64
[ \$	
S	
Š	21,090.00
S	21,090.00
s	476,155.64
\$	497,245.64
	\$   \$   \$   \$   \$   \$   \$   \$   \$   \$

Schedule 5: Courthouse Improvement Sales Tax Fund Balance Sheet of Current and All Prior Yea	ırs			
CURRENT AND ALL PRIOR YEARS		2022-23	_	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	S		S	497,166.01
Opening Balance from Prior Year	S	497,166.01	\$	497,166.01
Cash Fund Balance Transferred Out	s	-	S	477,100.01
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance	\$	497,166.01	S	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	
Sources of Revenue				
9000 Interest, Mortgage Tax	\$		S	
9100 Local Revenues	\$	-	S	
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	\$	-	S	
9400 Miscellaneous Revenues	\$	•	\$	•
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$		S	
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$	•	\$	•
Sales Tax and Sales Tax Interest	\$	73,616.03	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	•	\$	-
TOTAL RECEIPTS	\$	73,616.03	\$	-
TOTAL RECEIPTS AND BALANCE	\$	570,782.04	\$	-
Warrants of Year in Caption	\$	73,536.40	\$	-
Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	\$	73,536.40	\$	•
CASH BALANCE JUNE 30, 2023	\$	497,245.64	\$	•
Reserve for Warrants Outstanding	\$	•	\$	•
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	21,090.00	\$	-
TOTAL LIABILITES AND RESERVE	\$	21,090.00	\$	•
DEFICIT:	\$	•	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	476,155.64	\$	-

Schedule 9: Courthouse Improvement Sales Tax Fund	1 Sumn	nary of Expense	s					
Total for Expenses	Net Appropriations July 1, 2023		11 11		il Reserves I			Approved by ty Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	•
1200 Fringe Benefits	\$	-	\$		S	-	S	
1300 Travel Related	\$	-	\$	-	\$	-	\$	•
2000 Total Maintenance & Operations	\$	-	\$	-	\$	•	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	570,782.04	\$	73,536.40	\$	21,090.00	\$	
All Other Expenses	\$	-	\$		\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	570,782.04	\$	73,536.40	\$	21,090.00	\$	

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

I.ST-1307 EMERGENCY MANAGEMENT SALES TAX

LIVILINGLING I MANA	<u> </u>	TI DALLS IAX
	\$	62,819.40
	\$	•
	\$	62,819.40
	\$	-
	\$	-
	\$	5,019.90
	\$	5,019.90
	\$	57,799.50
	\$	62,819.40
		S   S   S   S   S   S   S   S   S   S

Schedule 5: Emergency Management Sales Tax Fund Balance Sheet of Current and All Prior Yea	ırs			
CURRENT AND ALL PRIOR YEARS	Ï	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	97,457.08
Opening Balance from Prior Year	S	74,829.26	\$	74,829.26
Cash Fund Balance Transferred Out	\$	-	\$	• • •
Cash Fund Balance Transferred In	\$	•	\$	•
Adjusted Cash Balance	S	74,829.26	\$	22,627.82
Ad Valorem Tax Apportioned To Year In Caption	\$	•	S	•
Sources of Revenue				
9000 Interest, Mortgage Tax	S	•	\$	
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	•	\$	
9400 Miscellaneous Revenues	\$	114.99	\$	-
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	\$		\$	•
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	•
Sales Tax and Sales Tax Interest	\$	48,403.99	\$	-
Cash Fund Balance Forward From Preceding Year	\$	77.38	S	-
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	48,596.36	\$	
TOTAL RECEIPTS AND BALANCE	\$	123,425.62	\$	22,627.82
Warrants of Year in Caption	S	60,606.22	\$	22,550.44
Interest Paid Thereon	S	-	\$	22,550:11
TOTAL DISBURSEMENTS	\$	60,606.22	\$	22,550.44
CASH BALANCE JUNE 30, 2023	\$	62,819.40	\$	77.38
Reserve for Warrants Outstanding	s		S	77.50
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	5,019.90	\$	
TOTAL LIABILITES AND RESERVE	\$	5,019.90	\$	
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	57,799.50	\$	77.38

Schedule 9: Emergency Management Sales Tax Fund	Sumn	ary of Expense	<u> </u>					
Total for Expenses	Net Appropriations		11		Reserves			pproved by
1100 Total Salaries	S	ıly 1, 2023	5	Issued	•		Count	y Excise Board
1200 Fringe Benefits	\$		\$	-	\$		\$	<u> </u>
1300 Travel Related	\$	-	\$	-	\$		\$	•
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$	61,608.50 61,817.12		29,810.20		5,019.90	\$	
All Other Expenses	\$	01,817.12	\$	30,796.02	3		\$	<u> </u>
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	123,425.62	\$	60,606.22	\$	5,019.90	\$	•

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

August 30, 2023

	1112 Eldob 1112022 10 0/30/2023
	ESTIMATE OF NEEDS FOR 2023-2024
I.ST-1308	
Schedule 1: Current Balance Sheet - June 3	0.2022

EXTENSION DE LA CONTRACTOR DE LA CONTRAC		
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$ 255,633.49	
Investments	233,033.49	
TOTAL ASSETS	\$ 255 (22.40)	
LIABILITIES AND RESERVES:	\$ 255,633.49	
Warrants Outstanding	f	
Reserve for Interest on Warrants	\$ 9,463.76	
Reserves From Schedule 3	3 -	
TOTAL LIABILITIES AND RESERVES	\$ 14,915.00	
CASH FUND BALANCE JUNE 30, 2023	\$ 24,378.76	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 231,254.73	
C. MIT OND BALANCE	\$ 255,633.49	

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years			<del></del>	
CURRENT AND ALL PRIOR YEARS	<u> </u>	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	2022-23	S	273,419.01
Opening Balance from Prior Year	S	271,961.00	\$	<u>-</u>
Cash Fund Balance Transferred Out	\$	271,901.00	\$	271,961.00
Cash Fund Balance Transferred In	\$	•	\$	
Adjusted Cash Balance	\$	271,961.00	S	1,458.01
Ad Valorem Tax Apportioned To Year In Caption	\$	271,901.00	\$	1,438.01
Sources of Revenue	Ť		٣	
9000 Interest, Mortgage Tax	s		\$	
9100 Local Revenues	\$		\$	
9200 State Revenues	\$		\$	-
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	\$		Š	<u> </u>
9500 Special Assessments	ŝ	-	Ŝ	
9600 Other Revenues	\$	_	Š	
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$	•	S	_
Sales Tax and Sales Tax Interest	\$	120,000.00	\$	•
Cash Fund Balance Forward From Preceding Year	\$		S	•
Prior Expenditures Recovered	\$		\$	•
TOTAL RECEIPTS	\$	120,000.00	\$	
TOTAL RECEIPTS AND BALANCE	\$		S	1,458.01
Warrants of Year in Caption	\$		\$	1,458.01
Interest Paid Thereon	\$	•	\$	•
TOTAL DISBURSEMENTS	\$	136,327.51	\$	1,458.01
CASH BALANCE JUNE 30, 2023	\$	255,633.49	\$	0.00
Reserve for Warrants Outstanding	\$	9,463.76	\$	•
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	14,915.00	\$	
TOTAL LIABILITES AND RESERVE	\$	24,378.76	\$	•
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	231,254.73	\$	0.00

Schedule 9: Extension Sales Tax Fund Summary of Expenses							
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board			
1100 Total Salaries	\$ 174,678.63	\$ 122,463.73	\$ 13,855.07	\$ -			
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -			
1300 Travel Related	\$ 66,128.09	\$ 13,138.26	\$ 727.57	\$ -			
2000 Total Maintenance & Operations	\$ 115,847.50	\$ 5,653.00	\$ 332.36	\$ -			
4100 Total Machinary & Equipment, Capital Outlay	\$ 35,306.78	\$ 4,536.28	\$ -	\$ -			
All Other Expenses	\$ -	\$ -	S -	\$ -			
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 391,961.00	\$ 145,791.27	\$ 14,915.00	\$ -			

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

LST-1310 FAIR MAINTENANCE SALE:			
Schedule 1: Current Balance Sheet - June 30, 2023			
ASSETS:			
Cash Balances	\$ 119,770.10		
Investments	\$ -		
TOTAL ASSETS	\$ 119,770.10		
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 559.45		
Reserve for Interest on Warrants	<u>.</u>		
Reserves From Schedule 3	\$ 177.44		
TOTAL LIABILITIES AND RESERVES	\$ 736.89		
CASH FUND BALANCE JUNE 30, 2023	\$ 119,033.21		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 119,770.10		

CURRENT AND ALL PRIOR YEARS			<u></u>		
Cash Balance Reported to Excise Board June 30, 2022         \$ -         \$ 85,012.30           Opening Balance from Prior Year         \$ 82,962.27         \$ 82,962.27           Cash Fund Balance Transferred Out         \$ -         \$ -           Cash Fund Balance Transferred In         \$ -         \$ -           Adjusted Cash Balance         \$ 82,962.27         \$ 2,050.03           Ad Valorem Tax Apportioned To Year In Caption         \$ -         \$ -           Sources of Revenue         -         \$ -           9000 [Interest, Mortgage Tax         \$ -         \$ -           9000 [State Revenues         \$ -         \$ -           9200 [State Revenues         \$ -         \$ -           9200 [State Revenues         \$ -         \$ -           9400 [Miscellaneous Revenues         \$ -         \$ -           9400 [Miscellaneous Revenues         \$ -         \$ -           9500 [Special Assessments         \$ -         \$ -           9600 [Other Revenues         \$ -         \$ -           9700 [School Revenues         \$ -         \$ -           9700 [School Revenues         \$ -         \$ -           Sales Tax and Sales Tax Interest         \$ 64,538.67         \$ -           Cash Fund Balance Forward From Preceding Year <td< td=""><td>Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years</td><td></td><td></td><td></td><td></td></td<>	Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years				
Opening Balance from Prior Year			2022-23		
Cash Fund Balance Transferred Out         \$ - \$ \$ -           Cash Fund Balance Transferred In         \$ - \$ \$ -           Adjusted Cash Balance         \$ 82,962.27         \$ 2,050.03           Ad Valorem Tax Apportioned To Year In Caption         \$ - \$ \$ -           Sources of Revenue         \$ - \$ \$ -         \$ -           9000 [Interest, Mortgage Tax         \$ - \$ \$ -         \$ -           9100 [Local Revenues         \$ - \$ \$ -         \$ -           9200 [State Revenues         \$ - \$ \$ -         \$ -           9400 [Miscellaneous Revenues         \$ - \$ \$ -         \$ -           9400 [Miscellaneous Revenues         \$ - \$ \$ -         \$ -           9500 [Special Assessments         \$ - \$ \$ -         \$ -           9600 [Other Revenues         \$ - \$ \$ -         \$ -           9700 [School Revenues         \$ - \$ \$ -         \$ -           9700 [School Revenues         \$ - \$ \$ -         \$ -           31es Tax and Sales Tax Interest         \$ 64,538.67         \$ -           2ales Tax and Sales Tax Interest         \$ 64,538.67         \$ -           2ash Fund Balance Forward From Preceding Year         \$ 499,50         \$ -           Prior Expenditures Recovered         \$ - \$ \$ -         \$ -           10TAL RECEIPTS         \$ 64,948.17		\$	•		85,012.30
Cash Fund Balance Transferred In         \$		\$	82,962.27		82,962.27
Adjusted Cash Balance \$ 82,962.27 \$ 2,050.03 Ad Valorem Tax Apportioned To Year In Caption \$		-	•	\$	•
Ad Valorem Tax Apportioned To Year In Caption  Sources of Revenue  9000 Interest, Mortgage Tax  9000 Interest, Mortgage Tax  9100 Local Revenues  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		\$	-	\$	-
Sources of Revenue		\$	82,962.27	\$	2,050.03
9000   Interest, Mortgage Tax   \$		\$	•	\$	•
9100   Local Revenues   \$ - \$ - \$   \$ - \$   \$   \$   \$   \$   \$					
9100   Local Revenues   \$ - \$ - \$   \$ - \$   \$   \$   \$   \$   \$	9000 Interest, Mortgage Tax	\$		S	•
State Revenues   Stat		\$			-
9400 Miscellaneous Revenues       \$ - \$         9500 Special Assessments       \$ - \$         9600 Other Revenues       \$ - \$         9700 School Revenues       \$ - \$         All Other Non-Tax Revenues       \$ - \$         Sales Tax and Sales Tax Interest       \$ 64,538.67         Cash Fund Balance Forward From Preceding Year       \$ 409.50         Prior Expenditures Recovered       \$ - \$         TOTAL RECEIPTS       \$ 64,948.17         TOTAL RECEIPTS AND BALANCE       \$ 147,910.44       \$ 2,050.03         Warrants of Year in Caption       \$ 28,140.34       \$ 1,640.53         Interest Paid Thereon       \$ 28,140.34       \$ 1,640.53         TOTAL DISBURSEMENTS       \$ 28,140.34       \$ 1,640.53         CASH BALANCE JUNE 30, 2023       \$ 119,770.10       \$ 409.50         Reserve for Warrants Outstanding       \$ 559.45       \$ -         Reserve for Interest on Warrants       \$ 177.44       \$ -         Reserves From Schedule 8       \$ 177.44       \$ -         TOTAL LIABILITES AND RESERVE       \$ 736.89       \$ -         DEFICIT:       \$ -       \$ -	9200 State Revenues	\$	-		•
9400 Miscellaneous Revenues       \$ - \$       \$ - \$         9500 Special Assessments       \$ - \$       \$ - \$         9600 Other Revenues       \$ - \$       \$ - \$         9700 School Revenues       \$ - \$       \$ - \$         All Other Non-Tax Revenues       \$ - \$       \$ - \$         Sales Tax and Sales Tax Interest       \$ 64,538.67       \$ - \$         Cash Fund Balance Forward From Preceding Year       \$ 409.50       \$ -         Prior Expenditures Recovered       \$ - \$       \$ -         TOTAL RECEIPTS       \$ 64,948.17       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 147,910.44       \$ 2,050.03         Warrants of Year in Caption       \$ 28,140.34       \$ 1,640.53         Interest Paid Thereon       \$ - \$       \$ -         TOTAL DISBURSEMENTS       \$ 28,140.34       \$ 1,640.53         CASH BALANCE JUNE 30, 2023       \$ 119,770.10       \$ 409.50         Reserve for Warrants Outstanding       \$ 559.45       \$ -         Reserve for Interest on Warrants       \$ 177.44       \$ -         Reserves From Schedule 8       \$ 177.44       \$ -         TOTAL LIABILITES AND RESERVE       \$ 736.89       \$ -         DEFICIT:       \$ -       \$ -	9300 Federal Revenues	\$	-	S	•
9600 Other Revenues       \$ -       \$ -         9700 School Revenues       \$ -       \$ -         All Other Non-Tax Revenues       \$ -       \$ -         Sales Tax and Sales Tax Interest       \$ 64,538.67       \$ -         Cash Fund Balance Forward From Preceding Year       \$ 409.50       \$ -         Prior Expenditures Recovered       \$ -       \$ -         TOTAL RECEIPTS       \$ 64,948.17       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 147,910.44       \$ 2,050.03         Warrants of Year in Caption       \$ 28,140.34       \$ 1,640.53         Interest Paid Thereon       \$ -       \$ -         TOTAL DISBURSEMENTS       \$ 28,140.34       \$ 1,640.53         CASH BALANCE JUNE 30, 2023       \$ 119,770.10       \$ 409.50         Reserve for Warrants Outstanding       \$ 559.45       \$ -         Reserves From Schedule 8       \$ 177.44       \$ -         TOTAL LIABILITES AND RESERVE       \$ 736.89       \$ -         DEFICIT:       \$ -       \$ -       \$ -	9400 Miscellaneous Revenues		-	\$	•
9700 School Revenues       \$ -       \$ -         All Other Non-Tax Revenues       \$ -       \$ -         Sales Tax and Sales Tax Interest       \$ 64,538.67       \$ -         Cash Fund Balance Forward From Preceding Year       \$ 409.50       \$ -         Prior Expenditures Recovered       \$ -       \$ -         TOTAL RECEIPTS       \$ 64,948.17       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 147,910.44       \$ 2,050.03         Warrants of Year in Caption       \$ 28,140.34       \$ 1,640.53         Interest Paid Thereon       \$ -       \$ -         TOTAL DISBURSEMENTS       \$ 28,140.34       \$ 1,640.53         CASH BALANCE JUNE 30, 2023       \$ 119,770.10       \$ 409.50         Reserve for Warrants Outstanding       \$ 559.45       \$ -         Reserves From Schedule 8       \$ 177.44       \$ -         TOTAL LIABILITES AND RESERVE       \$ 736.89       \$ -         DEFICIT:       \$ -       \$ -	9500 Special Assessments	\$		S	-
9700   School Revenues       \$ -       \$ -         All Other Non-Tax Revenues       \$ -       \$ -         Sales Tax and Sales Tax Interest       \$ 64,538.67       \$ -         Cash Fund Balance Forward From Preceding Year       \$ 409.50       \$ -         Prior Expenditures Recovered       \$ -       \$ -         TOTAL RECEIPTS       \$ 64,948.17       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 147,910.44       \$ 2,050.03         Warrants of Year in Caption       \$ 28,140.34       \$ 1,640.53         Interest Paid Thereon       \$ -       \$ -         TOTAL DISBURSEMENTS       \$ 28,140.34       \$ 1,640.53         CASH BALANCE JUNE 30, 2023       \$ 119,770.10       \$ 409.50         Reserve for Warrants Outstanding       \$ 559.45       \$ -         Reserves From Schedule 8       \$ 177.44       \$ -         TOTAL LIABILITES AND RESERVE       \$ 736.89       \$ -         DEFICIT:       \$ -       \$ -	9600 Other Revenues	s	•	s	
S	9700 School Revenues		-		•
Cash Fund Balance Forward From Preceding Year       \$ 409.50       \$ -         Prior Expenditures Recovered       \$ -       \$ -         TOTAL RECEIPTS       \$ 64,948.17       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 147,910.44       \$ 2,050.03         Warrants of Year in Caption       \$ 28,140.34       \$ 1,640.53         Interest Paid Thereon       \$ 28,140.34       \$ 1,640.53         TOTAL DISBURSEMENTS       \$ 28,140.34       \$ 1,640.53         CASH BALANCE JUNE 30, 2023       \$ 119,770.10       \$ 409.50         Reserve for Warrants Outstanding       \$ 559.45       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ 177.44       \$ -         TOTAL LIABILITES AND RESERVE       \$ 736.89       \$ -         DEFICIT:       \$ -       \$ -	All Other Non-Tax Revenues		•		_
Prior Expenditures Recovered       \$ - \$         TOTAL RECEIPTS       \$ 64,948.17         TOTAL RECEIPTS AND BALANCE       \$ 147,910.44       \$ 2,050.03         Warrants of Year in Caption       \$ 28,140.34       \$ 1,640.53         Interest Paid Thereon       \$ - \$       \$ -         TOTAL DISBURSEMENTS       \$ 28,140.34       \$ 1,640.53         CASH BALANCE JUNE 30, 2023       \$ 119,770.10       \$ 409.50         Reserve for Warrants Outstanding       \$ 559.45       \$ -         Reserves From Schedule 8       \$ 177.44       \$ -         TOTAL LIABILITES AND RESERVE       \$ 736.89       \$ -         DEFICIT:       \$ -       \$ -	Sales Tax and Sales Tax Interest	\$	64,538.67	\$	•
TOTAL RECEIPTS       \$ 64,948.17       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 147,910.44       \$ 2,050.03         Warrants of Year in Caption       \$ 28,140.34       \$ 1,640.53         Interest Paid Thereon       \$ 28,140.34       \$ 1,640.53         TOTAL DISBURSEMENTS       \$ 28,140.34       \$ 1,640.53         CASH BALANCE JUNE 30, 2023       \$ 119,770.10       \$ 409.50         Reserve for Warrants Outstanding       \$ 559.45       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ 177.44       \$ -         TOTAL LIABILITES AND RESERVE       \$ 736.89       \$ -         DEFICIT:       \$ -       \$ -	Cash Fund Balance Forward From Preceding Year	\$	409.50	\$	
TOTAL RECEIPTS       \$ 64,948.17       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 147,910.44       \$ 2,050.03         Warrants of Year in Caption       \$ 28,140.34       \$ 1,640.53         Interest Paid Thereon       \$ 28,140.34       \$ 1,640.53         TOTAL DISBURSEMENTS       \$ 28,140.34       \$ 1,640.53         CASH BALANCE JUNE 30, 2023       \$ 119,770.10       \$ 409.50         Reserve for Warrants Outstanding       \$ 559.45       \$ -         Reserves From Schedule 8       \$ 177.44       \$ -         TOTAL LIABILITES AND RESERVE       \$ 736.89       \$ -         DEFICIT:       \$ -       \$ -	Prior Expenditures Recovered	\$	-	S	
TOTAL RECEIPTS AND BALANCE       \$ 147,910.44       \$ 2,050.03         Warrants of Year in Caption       \$ 28,140.34       \$ 1,640.53         Interest Paid Thereon       \$ -       \$ -       \$ -         TOTAL DISBURSEMENTS       \$ 28,140.34       \$ 1,640.53         CASH BALANCE JUNE 30, 2023       \$ 119,770.10       \$ 409.50         Reserve for Warrants Outstanding       \$ 559.45       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ 177.44       \$ -         TOTAL LIABILITES AND RESERVE       \$ 736.89       \$ -         DEFICIT:       \$ -       \$ -	TOTAL RECEIPTS		64,948,17		
Warrants of Year in Caption       \$ 28,140.34       \$ 1,640.53         Interest Paid Thereon       \$ -       \$ -         TOTAL DISBURSEMENTS       \$ 28,140.34       \$ 1,640.53         CASH BALANCE JUNE 30, 2023       \$ 119,770.10       \$ 409.50         Reserve for Warrants Outstanding       \$ 559.45       \$ -         Reserves for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ 177.44       \$ -         TOTAL LIABILITES AND RESERVE       \$ 736.89       \$ -         DEFICIT:       \$ -       \$ -	TOTAL RECEIPTS AND BALANCE			_	2.050.03
Interest Paid Thereon       \$ -       \$ -         TOTAL DISBURSEMENTS       \$ 28,140.34       \$ 1,640.53         CASH BALANCE JUNE 30, 2023       \$ 119,770.10       \$ 409.50         Reserve for Warrants Outstanding       \$ 559.45       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ 177.44       \$ -         TOTAL LIABILITES AND RESERVE       \$ 736.89       \$ -         DEFICIT:       \$ -       \$ -	Warrants of Year in Caption	18			
TOTAL DISBURSEMENTS       \$ 28,140.34       \$ 1,640.53         CASH BALANCE JUNE 30, 2023       \$ 119,770.10       \$ 409.50         Reserve for Warrants Outstanding       \$ 559.45       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ 177.44       \$ -         TOTAL LIABILITES AND RESERVE       \$ 736.89       \$ -         DEFICIT:       \$ -       \$ -	Interest Paid Thereon				.,010.00
CASH BALANCE JUNE 30, 2023       \$ 119,770.10       \$ 409.50         Reserve for Warrants Outstanding       \$ 559.45       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ 177.44       \$ -         TOTAL LIABILITES AND RESERVE       \$ 736.89       \$ -         DEFICIT:       \$ -       \$ -	TOTAL DISBURSEMENTS		28,140,34		1.640.53
Reserve for Warrants Outstanding         \$ 559.45         \$ -           Reserve for Interest on Warrants         \$ -         \$ -           Reserves From Schedule 8         \$ 177.44         \$ -           TOTAL LIABILITES AND RESERVE         \$ 736.89         \$ -           DEFICIT:         \$ -         \$ -	CASH BALANCE JUNE 30, 2023				
Reserve for Interest on Warrants         \$ -         \$ -           Reserves From Schedule 8         \$ 177.44         \$ -           TOTAL LIABILITES AND RESERVE         \$ 736.89         \$ -           DEFICIT:         \$ -         \$ -	Reserve for Warrants Outstanding				
Reserves From Schedule 8         \$ 177.44         \$ -           TOTAL LIABILITES AND RESERVE         \$ 736.89         \$ -           DEFICIT:         \$ -         \$ -		_		_	
TOTAL LIABILITES AND RESERVE \$ 736.89 \$ - DEFICIT: \$ -	Reserves From Schedule 8		177 44		
DEFICIT: \$ - \$	TOTAL LIABILITES AND RESERVE			-	
	DEFICIT:			S	<del></del>
	CASH BALANCE FORWARD TO NEXT YEAR	\$	119,033 21	15	409.50

Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses								
Total for Expenses	Net	Appropriations		Warrants		Reserves	A	pproved by
	:	July 1, 2023		Issued		Reserves	Count	y Excise Board
1100 Total Salaries	\$	10,711.50	\$	4,196.00	\$	-	\$	
1200 Fringe Benefits	\$		\$		\$	•	\$	
1300 Travel Related	\$		\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	64,719.53	\$	24,503.79	\$	177.44	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	72,069.91	\$	•	\$	-	\$	-
All Other Expenses	\$	•	\$		\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	147,500.94	\$	28,699.79	\$	177.44	\$	

I.ST-1313

ROAD AND BRIDGES SALES TAX

1.51-1515	ROAD AND BRIDGES SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 696,850.10
Investments	\$ -
TOTAL ASSETS	\$ 696,850.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 12,416.54
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 202,785.39
TOTAL LIABILITIES AND RESERVES	\$ 215,201.93
CASH FUND BALANCE JUNE 30, 2023	\$ 481,648.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 696,850.10

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years	 	
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,000,065.17
Opening Balance from Prior Year	\$ 866,023.59	\$ 866,023.59
Cash Fund Balance Transferred Out	\$ •	\$ •
Cash Fund Balance Transferred In	\$ -	\$ •
Adjusted Cash Balance	\$ 866,023.59	\$ 134,041.58
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	\$ 3,073.30	\$ -
9500 Special Assessments	\$	\$
9600 Other Revenues	\$ -	\$
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,936,160.08	\$ •
Cash Fund Balance Forward From Preceding Year	\$ 9,387.23	\$
Prior Expenditures Recovered	\$	\$ •
TOTAL RECEIPTS	\$ 1,948,620.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,814,644.20	\$ 134,041.58
Warrants of Year in Caption	\$ 2,117,794.10	\$ 124,654.35
Interest Paid Thereon	\$	\$ •
TOTAL DISBURSEMENTS	\$ 2,117,794.10	\$ 124,654.35
CASH BALANCE JUNE 30, 2023	\$ 696,850.10	\$ 9,387.23
Reserve for Warrants Outstanding	\$ 12,416.54	\$ •
Reserve for Interest on Warrants	\$ •	\$ -
Reserves From Schedule 8	\$ 202,785.39	\$ •
TOTAL LIABILITES AND RESERVE	\$ 215,201.93	\$ -
DEFICIT:	\$	\$ •
CASH BALANCE FORWARD TO NEXT YEAR	\$ 481,648.17	\$ 9,387.23

Schedule 9: Road And Bridges Sales Tax Fund Sumn	nary	of Expenses	 	 		
Total for Expenses	II.	t Appropriations July 1, 2023	Warrants Issued	Reserves		proved by Excise Board
1100 Total Salaries	\$	•	\$ •	\$ •	\$	-
1200 Fringe Benefits	\$	-	\$	\$ •	S	
1300 Travel Related	\$	-	\$ -	\$ -	S	-
2000 Total Maintenance & Operations	\$	2,814,644.20	\$ 2,130,210.64	\$ 202,785.39	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ -	\$ •	\$	-
All Other Expenses	\$	-	\$ -	\$ -	\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	2,814,644.20	\$ 2,130,210.64	\$ 202,785.39	\$	-

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

LST-1315 JAIL SALES TAX

JAIL SALES TAX
\$ 210,286.66
\$ -
\$ 210,286.66
\$ 21,176.59
\$ -
\$ -
\$ 21,176.59
\$ 189,110.07
\$ 210,286.66

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years		<del></del>		
CURRENT AND ALL PRIOR YEARS	11	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	2022-23	S	215,972.49
Opening Balance from Prior Year	S	191,148.48		191,148.48
Cash Fund Balance Transferred Out	\$	171,140.40	\$	171,140.40
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	S	191,148.48	S	24,824.01
Ad Valorem Tax Apportioned To Year In Caption	\$	171,140.40	\$	24,024.01
Sources of Revenue	ř		<del>ا</del>	
9000 Interest, Mortgage Tax	s		\$	
9100 Local Revenues	s		\$	
9200 State Revenues	s		\$	-
9300 Federal Revenues	\$	-	ŝ	-
9400 Miscellaneous Revenues	\$	809.65	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$		s	•
9700 School Revenues	\$	-	Š	•
All Other Non-Tax Revenues	\$	-	S	
Sales Tax and Sales Tax Interest	\$	419,501.39	S	•
Cash Fund Balance Forward From Preceding Year	\$	•	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	420,311.04	\$	-
TOTAL RECEIPTS AND BALANCE	\$	611,459.52	\$	24,824.01
Warrants of Year in Caption	\$	401,172.86		24,824.01
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	401,172.86	\$	24,824.01
CASH BALANCE JUNE 30, 2023	\$	210,286.66		
Reserve for Warrants Outstanding	\$	21,176.59	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	21,176.59	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	189,110.07	\$	•

Schedule 9: Jail Sales Tax Fund Summary of Expense	es							<del></del>
Total for Expenses	Net	Appropriations		Warrants		Dagamica	Ap	proved by
<u> </u>	L.	July 1, 2023	Issued		Reserves		County	Excise Board
1100 Total Salaries	\$	610,172.52	\$	422,349.45	\$		\$	
1200 Fringe Benefits	\$	-	\$	•	\$	-	S	
1300 Travel Related	\$	-	\$		\$		S	-
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	
All Other Expenses	\$	-	\$	-	\$		\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	610,172.52	\$	422,349.45	\$	-	\$	

LST-1321 RURAL FIRE SALES TAX

	RURAL FIRE SALES IAX		
Schedule 1: Current Balance Sheet - June 30, 2023			
ASSETS:			
Cash Balances	\$ 759,120.68		
Investments	\$ -		
TOTAL ASSETS	\$ 759,120.68		
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 1,000.00		
Reserve for Interest on Warrants	\$ -		
Reserves From Schedule 3	\$ 104,420.07		
TOTAL LIABILITIES AND RESERVES	\$ 105,420.07		
CASH FUND BALANCE JUNE 30, 2023	\$ 653,700.61		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 759,120.68		

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	711,622.69
Opening Balance from Prior Year	\$	613,672.02	\$	613,672.02
Cash Fund Balance Transferred Out	\$		\$	-
Cash Fund Balance Transferred In	\$	•	\$	-
Adjusted Cash Balance	\$	613,672.02	\$	97,950.67
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	\$	34,280.00	\$	
9500 Special Assessments	\$	•	\$	•
9600 Other Revenues	\$	-	\$	•
9700 School Revenues	\$	-	\$	•
All Other Non-Tax Revenues	\$	•	\$	-
Sales Tax and Sales Tax Interest	\$	274,289.36	\$	
Cash Fund Balance Forward From Preceding Year	\$	16,663.16	\$	-
Prior Expenditures Recovered	\$	•	\$	-
TOTAL RECEIPTS	\$	325,232.52	\$	
TOTAL RECEIPTS AND BALANCE	\$	938,904.54	\$	97,950.67
Warrants of Year in Caption	\$	179,783.86	\$	81,287.51
Interest Paid Thereon	\$		\$	
TOTAL DISBURSEMENTS	\$	179,783.86	\$	81,287.51
CASH BALANCE JUNE 30, 2023	\$	759,120.68	\$	16,663.16
Reserve for Warrants Outstanding	\$	1,000.00	S	
Reserve for Interest on Warrants	S	•	\$	
Reserves From Schedule 8	\$	104,420.07	\$	
TOTAL LIABILITES AND RESERVE	\$	105,420.07	\$	•
DEFICIT:	\$	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	653,700.61	\$	16,663.16

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board				
1100 Total Salaries	\$ -	\$ -	S -	\$ -				
1200 Fringe Benefits	\$ -	\$ -	\$ -	s -				
1300 Travel Related	\$ -	\$ -	\$ -	\$ -				
2000 Total Maintenance & Operations	\$ 117,387.23	\$ 35,935.16	\$ 23,708.19	\$ -				
4100 Total Machinary & Equipment, Capital Outlay	\$ 821,517.31	\$ 144,848.70		\$ -				
All Other Expenses	\$ -	\$ -	\$ -	\$ -				
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 938,904.54	\$ 180,783.86	\$ 104,420.07	\$ -				

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

I.ST-1322 SENIOR CITIZENS SALES TAX Schedule 1: Current Balance Sheet - June 30, 2023 Cash Balances 414,578.73 \$ Investments \$ TOTAL ASSETS \$ 414,578.73 LIABILITIES AND RESERVES: Warrants Outstanding 967.93 Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 15,616.43 TOTAL LIABILITIES AND RESERVES \$ 16,584.36 CASH FUND BALANCE JUNE 30, 2023 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 397,994.37 414,578.73

CURRENT AND ALL PRIOR YEARS   2022-23   PRE-2022	Schedule 5: Senior Citizens Sales Tax Fund Balance Sheet of Current and All Prior	Vacan			
Cash Balance Reported to Excise Board June 30, 2022         \$ - \$ 391,638.76           Opening Balance from Prior Year         \$ 361,222.71         \$ 361,222.71           Cash Fund Balance Transferred Out         \$ - \$ -         \$ -           Cash Fund Balance Transferred In         \$ - \$ -         \$ -           Adjusted Cash Balance         \$ 361,222.71         \$ 30,416.05           Ad Valorem Tax Apportioned To Year In Caption         \$ - \$ -         \$ -           Sources of Revenue         -         \$ -           9000 [Interest, Mortgage Tax         \$ - \$ -         \$ -           9000 [State Revenues         \$ - \$ -         \$ -           9200 [State Revenues         \$ - \$ -         \$ -           9200 [State Revenues         \$ - \$ -         \$ -           9400 [Miscellaneous Revenues         \$ - \$ -         \$ -           9500 [Special Assessments         \$ - \$ -         \$ -           9600 Other Revenues         \$ - \$ -         \$ -           9700 [School Revenues         \$ - \$ -         \$ -           9700 [School Revenues         \$ - \$ -         \$ -           9700 [School Revenues         \$ - \$ -         \$ -           Sales Tax and Sales Tax Interest         \$ 225,885.36         \$ -           Sales Tax and Sales Tax Inter	CURRENT AND ALL PRIOR YEARS	r ears	2022 22 1	N	DE 2022
Opening Balance from Prior Year			2022-23		
Cash Fund Balance Transferred Out         \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$			361 202 51	•	
Cash Fund Balance Transferred In         \$         \$         \$         -         \$         -         Adjusted Cash Balance         \$         361,222.71         \$         30,416.05         Adjusted Cash Balance         \$         361,222.71         \$         30,416.05         \$         - <th< td=""><td></td><td></td><td>361,222.71</td><td></td><td>361,222.71</td></th<>			361,222.71		361,222.71
Adjusted Cash Balance			-	-	
Ad Valorem Tax Apportioned To Year In Caption   \$			-	<u> </u>	-
Sources of Revenue			361,222.71		30,416.05
9000   Interest, Mortgage Tax   \$		\$		\$	<u> </u>
9100   Local Revenues   \$ - \$ - \$   \$ - \$   \$   \$   \$   \$   \$					
Sample   S			-		
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         \$ 225,885.36         \$ -           Cash Fund Balance Forward From Preceding Year         \$ 1,839.43         \$ -           Prior Expenditures Recovered         \$ -         \$ -           TOTAL RECEIPTS         \$ 227,724.79         \$ -           TOTAL RECEIPTS AND BALANCE         \$ 588,947.50         \$ 30,416.05           Warrants of Year in Caption         \$ 174,368.77         \$ 28,576.62           Interest Paid Thereon         \$ 174,368.77         \$ 28,576.62           CASH BALANCE JUNE 30, 2023         \$ 174,368.77         \$ 28,576.62           CASH BALANCE JUNE 30, 2023         \$ 414,578.73         \$ 1,839.43           Reserve for Warrants Outstanding         \$ 967.93         \$ -           Reserves From Schedule 8         \$ 15,616.43         \$ -           TOTAL LIABILITES AND RESERVE         \$ 16,584.36         \$ -           DEFICIT:         \$ -         \$ -			-	_	-
9500 Special Assessments       \$			•		-
9600 Other Revenues       \$ -       \$ -         9700 School Revenues       \$ -       \$ -         All Other Non-Tax Revenues       \$ -       \$ -         Sales Tax and Sales Tax Interest       \$ 225,885.36       \$ -         Cash Fund Balance Forward From Preceding Year       \$ 1,839.43       \$ -         Prior Expenditures Recovered       \$ -       \$ -         TOTAL RECEIPTS       \$ 227,724.79       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 588,947.50       \$ 30,416.05         Warrants of Year in Caption       \$ 174,368.77       \$ 28,576.62         Interest Paid Thereon       \$ 174,368.77       \$ 28,576.62         CASH BALANCE JUNE 30, 2023       \$ 174,368.77       \$ 28,576.62         CASH BALANCE JUNE 30, 2023       \$ 414,578.73       \$ 1,839.43         Reserve for Warrants Outstanding       \$ 967.93       \$ -         Reserves From Schedule 8       \$ 15,616.43       \$ -         TOTAL LIABILITES AND RESERVE       \$ 16,584.36       \$ -         DEFICIT:       \$ -       \$ -			<u>-</u>	1	•
9700 School Revenues       \$ -       \$ -         All Other Non-Tax Revenues       \$ -       \$ -         Sales Tax and Sales Tax Interest       \$ 225,885,36       \$ -         Cash Fund Balance Forward From Preceding Year       \$ 1,839,43       \$ -         Prior Expenditures Recovered       \$ -       \$ -         TOTAL RECEIPTS       \$ 227,724.79       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 588,947.50       \$ 30,416.05         Warrants of Year in Caption       \$ 174,368.77       \$ 28,576.62         Interest Paid Thereon       \$ -       \$ -         TOTAL DISBURSEMENTS       \$ 174,368.77       \$ 28,576.62         CASH BALANCE JUNE 30, 2023       \$ 414,578.73       \$ 1,839.43         Reserve for Warrants Outstanding       \$ 967.93       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ 15,616.43       \$ -         TOTAL LIABILITES AND RESERVE       \$ 16,584.36       \$ -         DEFICIT:       \$ -       \$ -		\$	-	\$	•
All Other Non-Tax Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$				\$	-
Sales Tax and Sales Tax Interest       \$ 225,885.36       \$ -         Cash Fund Balance Forward From Preceding Year       \$ 1,839.43       \$ -         Prior Expenditures Recovered       \$ 227,724.79       \$ -         TOTAL RECEIPTS       \$ 227,724.79       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 588,947.50       \$ 30,416.05         Warrants of Year in Caption       \$ 174,368.77       \$ 28,576.62         Interest Paid Thereon       \$ 174,368.77       \$ 28,576.62         CASH BALANCE JUNE 30, 2023       \$ 174,368.77       \$ 28,576.62         CASH BALANCE JUNE 30, 2023       \$ 414,578.73       \$ 1,839.43         Reserve for Warrants Outstanding       \$ 967.93       \$ -         Reserve for Interest on Warrants       \$ 967.93       \$ -         Reserves From Schedule 8       \$ 15,616.43       \$ -         TOTAL LIABILITES AND RESERVE       \$ 16,584.36       \$ -         DEFICIT:       \$ -       \$ -		\$	-	\$	•
Cash Fund Balance Forward From Preceding Year       \$ 1,839.43       \$ -         Prior Expenditures Recovered       \$ 227,724.79       \$ -         TOTAL RECEIPTS       \$ 227,724.79       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 588,947.50       \$ 30,416.05         Warrants of Year in Caption       \$ 174,368.77       \$ 28,576.62         Interest Paid Thereon       \$ 174,368.77       \$ 28,576.62         CASH BALANCE JUNE 30, 2023       \$ 174,368.77       \$ 28,576.62         CASH BALANCE JUNE 30, 2023       \$ 414,578.73       \$ 1,839.43         Reserve for Warrants Outstanding       \$ 967.93       \$ -         Reserve for Interest on Warrants       \$ 967.93       \$ -         Reserves From Schedule 8       \$ 15,616.43       \$ -         TOTAL LIABILITES AND RESERVE       \$ 16,584.36       \$ -         DEFICIT:       \$ -       \$ -		\$	•	\$	•
Prior Expenditures Recovered       \$ -       \$ -         TOTAL RECEIPTS       \$ 227,724.79       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 588,947.50       \$ 30,416.05         Warrants of Year in Caption       \$ 174,368.77       \$ 28,576.62         Interest Paid Thereon       \$ 174,368.77       \$ 28,576.62         CASH BALANCE JUNE 30, 2023       \$ 174,368.77       \$ 28,576.62         CASH BALANCE JUNE 30, 2023       \$ 414,578.73       \$ 1,839.43         Reserve for Warrants Outstanding       \$ 967.93       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ 15,616.43       \$ -         TOTAL LIABILITES AND RESERVE       \$ 16,584.36       \$ -         DEFICIT:       \$ -       \$ -		\$	225,885.36	\$	•
TOTAL RECEIPTS       \$ 227,724.79       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 588,947.50       \$ 30,416.05         Warrants of Year in Caption       \$ 174,368.77       \$ 28,576.62         Interest Paid Thereon       \$ 174,368.77       \$ 28,576.62         TOTAL DISBURSEMENTS       \$ 174,368.77       \$ 28,576.62         CASH BALANCE JUNE 30, 2023       \$ 414,578.73       \$ 1,839.43         Reserve for Warrants Outstanding       \$ 967.93       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ 15,616.43       \$ -         TOTAL LIABILITES AND RESERVE       \$ 16,584.36       \$ -         DEFICIT:       \$ -       \$ -		\$	1,839.43	\$	-
TOTAL RECEIPTS AND BALANCE       \$ 588,947.50       \$ 30,416.05         Warrants of Year in Caption       \$ 174,368.77       \$ 28,576.62         Interest Paid Thereon       \$ -       \$ -       \$ 28,576.62         TOTAL DISBURSEMENTS       \$ 174,368.77       \$ 28,576.62         CASH BALANCE JUNE 30, 2023       \$ 414,578.73       \$ 1,839.43         Reserve for Warrants Outstanding       \$ 967.93       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ 15,616.43       \$ -         TOTAL LIABILITES AND RESERVE       \$ 16,584.36       \$ -         DEFICIT:       \$ -       \$ -	Prior Expenditures Recovered	S	-	\$	
TOTAL RECEIPTS AND BALANCE       \$ 588,947.50       \$ 30,416.05         Warrants of Year in Caption       \$ 174,368.77       \$ 28,576.62         Interest Paid Thereon       \$ 174,368.77       \$ 28,576.62         TOTAL DISBURSEMENTS       \$ 174,368.77       \$ 28,576.62         CASH BALANCE JUNE 30, 2023       \$ 414,578.73       \$ 1,839.43         Reserve for Warrants Outstanding       \$ 967.93       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ 15,616.43       \$ -         TOTAL LIABILITES AND RESERVE       \$ 16,584.36       \$ -         DEFICIT:       \$ -       \$ -	TOTAL RECEIPTS	\$	227,724.79	\$	
Warrants of Year in Caption       \$ 174,368.77       \$ 28,576.62         Interest Paid Thereon       \$ -       \$ -         TOTAL DISBURSEMENTS       \$ 174,368.77       \$ 28,576.62         CASH BALANCE JUNE 30, 2023       \$ 414,578.73       \$ 1,839.43         Reserve for Warrants Outstanding       \$ 967.93       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ 15,616.43       \$ -         TOTAL LIABILITES AND RESERVE       \$ 16,584.36       \$ -         DEFICIT:       \$ -       \$ -	TOTAL RECEIPTS AND BALANCE	S			30,416,05
Interest Paid Thereon         \$ - \$ -           TOTAL DISBURSEMENTS         \$ 174,368.77         \$ 28,576.62           CASH BALANCE JUNE 30, 2023         \$ 414,578.73         \$ 1,839.43           Reserve for Warrants Outstanding         \$ 967.93         \$ -           Reserve for Interest on Warrants         \$ -         \$ -           Reserves From Schedule 8         \$ 15,616.43         \$ -           TOTAL LIABILITES AND RESERVE         \$ 16,584.36         \$ -           DEFICIT:         \$ -         \$ -	Warrants of Year in Caption				
TOTAL DISBURSEMENTS       \$ 174,368.77       \$ 28,576.62         CASH BALANCE JUNE 30, 2023       \$ 414,578.73       \$ 1,839.43         Reserve for Warrants Outstanding       \$ 967.93       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ 15,616.43       \$ -         TOTAL LIABILITES AND RESERVE       \$ 16,584.36       \$ -         DEFICIT:       \$ -       \$ -	Interest Paid Thereon		-		20,570.02
CASH BALANCE JUNE 30, 2023       \$ 414,578.73       \$ 1,839.43         Reserve for Warrants Outstanding       \$ 967.93       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ 15,616.43       \$ -         TOTAL LIABILITES AND RESERVE       \$ 16,584.36       \$ -         DEFICIT:       \$ -       \$ -	TOTAL DISBURSEMENTS		174,368,77		28 576 62
Reserve for Warrants Outstanding         \$ 967.93         \$ -           Reserve for Interest on Warrants         \$ -         \$ -           Reserves From Schedule 8         \$ 15,616.43         \$ -           TOTAL LIABILITES AND RESERVE         \$ 16,584.36         \$ -           DEFICIT:         \$ -         \$ -	CASH BALANCE JUNE 30, 2023				
Reserve for Interest on Warrants         \$ -         \$ -           Reserves From Schedule 8         \$ 15,616.43         \$ -           TOTAL LIABILITES AND RESERVE         \$ 16,584.36         \$ -           DEFICIT:         \$ -         \$ -					.,055.15
Reserves From Schedule 8       \$ 15,616.43       \$ -         TOTAL LIABILITES AND RESERVE       \$ 16,584.36       \$ -         DEFICIT:       \$ -       \$ -			- 307.55	_	
TOTAL LIABILITES AND RESERVE         \$ 16,584.36         \$ -           DEFICIT:         \$ -         \$ -	Reserves From Schedule 8		15 616 43	·	
DEFICIT: \$ - \$				-	
	DEFICIT:		10,564.50	\$	
	CASH BALANCE FORWARD TO NEXT YEAR	-   <del>s</del>	397 994 37	9	1,839.43

Schedule 9: Senior Citizens Sales Tax Fund Summary of Expenses								
Total for Expenses	H	Appropriations lly 1, 2023		Warrants Issued		Reserves	Appro County Ex	ved by cise Board
1100 Total Salaries	\$	•	\$		\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	•	\$	-	\$	-
2000 Total Maintenance & Operations	\$	426,243.20	\$	159,043.35	\$	15,616.43	\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$	162,467.94	\$	16,293.35	\$	-	\$	•
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	588,711.14	\$	175,336.70	\$	15,616.43	\$	-

I.ST-1325

FCONOMIC	DEVELOPME	NT SALES TAX
FCOMOMIC	DE A EFOLISIE	INI OWLED IMA

S	5,275.10
\$	
\$	5,275.10
\$	-
S	
\$	-
\$	
\$	5,275.10
\$	5,275.10
	S   S   S   S   S   S   S   S   S   S

Schedule 5: Economic Development Sales Tax Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS	1	2022-23		PRE-2022			
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	12,045.89			
Opening Balance from Prior Year	\$	6,261.94	\$	6,261.94			
Cash Fund Balance Transferred Out	\$	•	\$	-			
Cash Fund Balance Transferred In	\$	-	\$	-			
Adjusted Cash Balance	\$	6,261.94	\$	5,783.95			
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	\$	•	S				
9700 School Revenues	\$		\$	•			
All Other Non-Tax Revenues	\$	-	\$				
Sales Tax and Sales Tax Interest	\$	64,538.67	\$	•			
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-			
Prior Expenditures Recovered	\$	•	S				
TOTAL RECEIPTS	\$	64,538.67	\$				
TOTAL RECEIPTS AND BALANCE	\$	70,800.61	\$	5,783.95			
Warrants of Year in Caption	\$		\$	5,783.95			
Interest Paid Thereon	\$	-	\$	-			
TOTAL DISBURSEMENTS	\$	65,525.51	\$	5,783.95			
CASH BALANCE JUNE 30, 2023	\$	5,275.10	\$	•			
Reserve for Warrants Outstanding	\$	-	\$				
Reserve for Interest on Warrants	\$	•	\$				
Reserves From Schedule 8	\$	•	\$				
TOTAL LIABILITES AND RESERVE	\$	-	\$				
DEFICIT:	\$	-	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	5,275.10	\$	-			

Schedule 9: Economic Development Sales Tax Fund Summary of Expenses								
Total for Expenses	11	Appropriations uly 1, 2023		Warrants Issued		Reserves		pproved by y Excise Board
1100 Total Salaries	\$	-	\$	-	\$	•	S	y Excise Board
1200 Fringe Benefits	\$	-	\$	-	\$		S	-
1300 Travel Related	\$	-	\$	_	\$	•	\$	•
2000 Total Maintenance & Operations	\$	70,800.61	\$	65,525.51	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	•	\$	-
All Other Expenses	\$	-	\$		\$		\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	70,800.61	\$	65,525.51	\$	•	\$	

#### **EXHIBIT "M" TOTALS**

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 669,165.76
Investments	\$ -
TOTAL ASSETS	\$ 669,165.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,164.04
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 6,164.04
CASH FUND BALANCE JUNE 30, 2023	\$ 663,001.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 669,165.76

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		<del></del>		····
CURRENT AND ALL PRIOR YEARS	i -	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$		S	974,626.22
Opening Balance from Prior Year	\$	961,115.96		961,115.96
Cash Fund Balance Transferred Out	\$		\$	701,113.70
Cash Fund Balance Transferred In	\$	18,896.56		
Adjusted Cash Balance	s		\$	13,510.26
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	-
Sources of Revenue		, ,	Ť	
9000 Interest, Mortgage Tax	\$	542,052.71	S	
9100 Local Revenues	\$	247,710.68	\$	•
9200 State Revenues	\$	354,633.84		•
9300 Federal Revenues	\$	•	\$	
9400 Miscellaneous Revenues	\$	27,630.00	S	•
9500 Special Assessments	\$	68,500.06	\$	•
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$	•	\$	•
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	•	\$	-
Cash Fund Balance Forward From Preceding Year	\$	1,342.93	\$	
Prior Expenditures Recovered	\$	•	\$	-
TOTAL RECEIPTS	\$	41,875,898.25	\$	-
TOTAL RECEIPTS AND BALANCE	\$	42,660,450.26		13,510.26
Warrants of Year in Caption	\$	41,991,284.50		12,167.33
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	41,991,284.50	\$	12,167.33
CASH BALANCE JUNE 30, 2023	\$	669,165.76	\$	1,342.93
Reserve for Warrants Outstanding	\$	6,164.04	\$	
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	•	\$	•
TOTAL LIABILITES AND RESERVE	\$	6,164.04	\$	-
DEFICIT:	\$	-	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	663,001.72	\$	1,342.93

Schedule 9: Expendable Trust Funds Summary of Ex	pens	es	 				
Total for Expenses	Ne	et Appropriations July 1, 2023	Warrants Issued		Reserves		roved by Excise Board
1100 Total Salaries	\$	•	\$ -	\$	•	\$	-
1200 Fringe Benefits	\$	-	\$ •	\$	•	S	-
1300 Travel Related	\$		\$ -	\$	•	\$	•
2005 Total Maintenance & Operations	\$	874,354.07	\$ 549,476.40	S	•	\$	
4110 Machinary & Equipment, Capital Outlay	\$	-	\$ •	\$		s	-
All Other Expenses	\$	41,469,671.83	\$ 41,447,972.14	\$	-	Š	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	42,344,025.90	\$ 41,997,448.54			\$	-

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

August 30, 2023

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

M-7202 CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: Cash Balances 20,093.91 Investments \$ TOTAL ASSETS \$ 20,093.91 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2023 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Cabadula St Child Almos (Validitate Process) Described For LD 1 20 20 20 20 20 20 20 20 20 20 20 20 20				
Schedule 5: Child Abuse (Multidisciplinary) Prevention Fund Balance Sheet of Current and All F CURRENT AND ALL PRIOR YEARS	rior `			
Cash Balance Reported to Excise Board June 30, 2022		2022-23		PRE-2022
	\$	•	\$	17,612.08
Opening Balance from Prior Year	\$	17,612.08	\$	17,612.08
Cash Fund Balance Transferred Out	\$		\$	•
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	17,612.08	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	•	\$	-
9100 Local Revenues	\$	2,481.83	\$	•
9200 State Revenues	\$	•	\$	-
9300 Federal Revenues	\$	•	\$	
9400 Miscellaneous Revenues	\$	•	\$	-
9500 Special Assessments	\$		\$	-
9600 Other Revenues	\$		S	-
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	•
Cash Fund Balance Forward From Preceding Year	\$		\$	•
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	2,481.83	\$	
TOTAL RECEIPTS AND BALANCE	\$	20,093.91	\$	
Warrants of Year in Caption	S	20,000.01	s	-
Interest Paid Thereon	\$		\$	
TOTAL DISBURSEMENTS	\$		\$	<u>-</u>
CASH BALANCE JUNE 30, 2023	\$	20,093,91	s	<u>-</u>
Reserve for Warrants Outstanding	\$	20,073.71	\$	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	<del></del>
TOTAL LIABILITES AND RESERVE	\$		\$	<del>-</del>
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	20,093.91	\$	
THE PARTY OF THE P	_پا	20,073.71	ه ا	

Schedule 9: Child Abuse (Multidisciplinary) Prevention Fund Summary of Expenses									
Total for Expenses	Net Approp July 1, 2	- 11		Warrants Issued		Reserves		Approved by ty Excise Board	
1100 Total Salaries	\$	- 1	\$	•	\$	-	\$	-	
1200 Fringe Benefits	\$	-	\$		\$	-	S		
1300 Travel Related	\$	- 1	\$	•	\$	-	\$	•	
2000 Total Maintenance & Operations	\$	•	\$	•	\$	-	\$	-	
4100 Total Machinary & Equipment, Capital Outlay	\$	- 1	\$	-	\$	•	\$	-	
All Other Expenses	\$ 19	,586.77	\$	-	\$		\$	-	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 19	,586.77	\$	-	\$	-	\$	-	

20,093.91 20,093.91

3,309.17

\$

1997

M-7205 LAW LIBRARY Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: Cash Balances 3,309.17 Investments \$ TOTAL ASSETS \$ 3,309.17 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ 3,309.17 CASH FUND BALANCE JUNE 30, 2023 \$

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2022-23	p	RE-2022
Cash Balance Reported to Excise Board June 30, 2022	<u> </u>	-	S	2,556.15
Opening Balance from Prior Year	- s	2,556.15	\$	2,556.15
Cash Fund Balance Transferred Out	<u> </u>	2,550.15	S	2,330.13
Cash Fund Balance Transferred In	\$	•	\$	-
Adjusted Cash Balance	\$	2,556.15	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	S	
Sources of Revenue			<u> </u>	
9000 Interest, Mortgage Tax	\$	•	S	
9100 Local Revenues	\$	12,182.82	\$	-
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	\$	•	\$	_
9400 Miscellaneous Revenues	\$	•	\$	•
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$	_	\$	-
9700 School Revenues	\$	-	\$	•
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	S	-	\$	•
Cash Fund Balance Forward From Preceding Year	\$	-	\$	
Prior Expenditures Recovered	S		\$	•
TOTAL RECEIPTS	\$	12,182.82	\$	•
TOTAL RECEIPTS AND BALANCE	\$	14,738.97		-
Warrants of Year in Caption	\$		\$	-
Interest Paid Thereon	\$	•	\$	•
TOTAL DISBURSEMENTS	\$	11,429.80	\$	-
CASH BALANCE JUNE 30, 2023	\$		\$	-
Reserve for Warrants Outstanding	S		\$	
Reserve for Interest on Warrants	\$		\$	-
Reserves From Schedule 8	\$	-	\$	•
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	Š	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	S	3,309.17	\$	

Schedule 9: Law Library Fund Summary of Expenses						-		
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued		Reserves		Approved by County Excise Boar	
1100 Total Salaries	\$	-	\$		\$	•	\$	•
1200 Fringe Benefits	\$		\$	-	\$		\$	-
1300 Travel Related	\$	•	\$	-	\$	•	\$	•
2000 Total Maintenance & Operations	\$	•	\$	•	s		S	-
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	**	\$	-	s	•
All Other Expenses	\$	13,542.72	\$	11,429.80	\$	•	\$	_
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	13,542.72	\$	11,429.80	\$	-	\$	•

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

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

# Court Fund - Nov. 22, 2022 - Transferred Funds to O. Q. FAMILY DRUG COURT COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

Page 70

M-7209	FAMILY DRUG COURT
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	Is -
Investments	\$ -
TOTAL ASSETS	\$ .
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	S -
CASH FUND BALANCE JUNE 30, 2023	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -

Schedule 5: Family Drug Court Fund Balance Sheet of Current and All Prior Years		<del></del>		
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	45,673.79
Opening Balance from Prior Year	S	34,719.20	\$	34,719.20
Cash Fund Balance Transferred Out	\$	9,808.02	\$	
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance	S	24,911.18	S	10,954.59
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	467.73	\$	•
9100 Local Revenues	\$	201,043.15	\$	•
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$	350.00	\$	
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	\$	1,342.93	\$	
Prior Expenditures Recovered	\$	•	\$	-
TOTAL RECEIPTS	\$	203,203.81	\$	
TOTAL RECEIPTS AND BALANCE	\$	228,114.99	\$	10,954.59
Warrants of Year in Caption	\$	228,114.99	\$	9,611.66
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	228,114.99	\$	9,611.66
CASH BALANCE JUNE 30, 2023	\$	-	\$	1,342.93
Reserve for Warrants Outstanding	\$	-	\$	
Reserve for Interest on Warrants	\$	•	\$	•
Reserves From Schedule 8	\$	•	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	_	\$	1,342.93

Schedule 9: Family Drug Court Fund Summary of Ex	penses							
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued		Reserves		Approved by County Excise Box	
1100 Total Salaries	\$	-	\$	-	\$	-	S	Excise Dualu
1200 Fringe Benefits	\$	-	\$		\$	_	\$	-
1300 Travel Related	\$	-	\$	-	\$	•	ŝ	-
2000 Total Maintenance & Operations	\$	228,114.99	\$	228,114.99	\$		S	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	•	\$	_
All Other Expenses	\$		\$	-	\$	-	\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	228,114.99	\$	228,114.99	\$	-	\$	

M-7210

COURT	CLERK	<b>PRESERV</b>	/ATION
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	COURT CLERK PRESERVATION
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 30,249.04
Investments	\$ -
TOTAL ASSETS	\$ 30,249.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	S -
CASH FUND BALANCE JUNE 30, 2023	\$ 30,249.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 30,249.04

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	•	S	35,941.32
Opening Balance from Prior Year	\$	35,941.32	S	35,941.32
Cash Fund Balance Transferred Out	\$	-	Š	
Cash Fund Balance Transferred In	\$	-	Š	
Adjusted Cash Balance	S	35,941.32	S	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	•	S	
9100 Local Revenues	\$	14,357.72	S	-
9200 State Revenues	S	-	Š	
9300 Federal Revenues	\$	•	S	
9400 Miscellaneous Revenues	\$	•	\$	
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	S		\$	-
9700 School Revenues	\$		Š	
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	•	\$	-
Cash Fund Balance Forward From Preceding Year	\$	•	\$	-
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	S	14,357.72	\$	
TOTAL RECEIPTS AND BALANCE	\$	50,299.04		
Warrants of Year in Caption	\$		Š	
Interest Paid Thereon	S	-	Š	
TOTAL DISBURSEMENTS	\$	20,050.00		
CASH BALANCE JUNE 30, 2023	\$		\$	
Reserve for Warrants Outstanding	S	_	S	-
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$		S	
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	30,249.04	\$	

Schedule 9: Court Clerk Preservation Fund Summary	of Expenses			
Total for Expenses	Net Appropriations July 1, 2023	Net Appropriations Warrants July 1, 2023 Issued		Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 49,151.04	\$ 20,050.00	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 49,151.04	\$ 20,050.00	\$ -	\$ -

#### EXCESS RESALE COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7402

M-7402	EXCESS RESALE
Schedule 1: Current Balance Sheet - June 30, 2023	2.00007.000
ASSETS:	
Cash Balances	\$ 128,922.04
Investments	\$ -
TOTAL ASSETS	\$ 128,922,04
LIABILITIES AND RESERVES:	
Warrants Outstanding	11.8
Reserve for Interest on Warrants	\$
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$
CASH FUND BALANCE JUNE 30, 2023	\$ 128,922.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 128,922.04

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022	
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	176,147.30	
Opening Balance from Prior Year	S	176,147.30	S	176,147.30	
Cash Fund Balance Transferred Out	\$	123,466.03			
Cash Fund Balance Transferred In	\$	-	Š	_	
Adjusted Cash Balance	\$	52,681.27	\$		
Ad Valorem Tax Apportioned To Year In Caption	\$	87,947.41		•	
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	\$	87,947.41	\$		
TOTAL RECEIPTS AND BALANCE	\$	140,628.68	\$	-	
Warrants of Year in Caption	\$	11,706.64	\$	-	
Interest Paid Thereon	\$	-	\$	-	
TOTAL DISBURSEMENTS	\$	11,706.64	\$	-	
CASH BALANCE JUNE 30, 2023	\$	128,922.04	\$		
Reserve for Warrants Outstanding	\$	•	\$	-	
Reserve for Interest on Warrants	\$	-	\$	-	
Reserves From Schedule 8	\$		\$	•	
TOTAL LIABILITES AND RESERVE	\$	-	\$	•	
DEFICIT:	\$		\$	-	
CASH BALANCE FORWARD TO NEXT YEAR	\$	128,922.04	\$	-	

Schedule 9: Excess Resale Fund Summary of Expenses								
Total for Expenses		Appropriations July 1, 2023		Warrants Issued		Reserves		proved by Excise Board
1100 Total Salaries	\$		\$	•	\$	-	S	-
1200 Fringe Benefits	S	-	\$	•	S		S	
1300 Travel Related	\$	•	\$	-	\$	•	Š	
2000 Total Maintenance & Operations	\$	52,681.27	\$	11,706.64	\$	•	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	•	\$	-
All Other Expenses	\$	-	\$		\$	-	\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	S	52,681.27	\$	11,706.64	\$	-	\$	-

M-7403

IINA	<b>PPOR</b>	TIONED	REVEN	IF

171-7403	UNAPPORTIONED REVENUE		
Schedule 1: Current Balance Sheet - June 30, 2023		1	
ASSETS:			
Cash Balances	\$	6.63	
Investments	\$	-	
TOTAL ASSETS	\$	6.63	
LIABILITIES AND RESERVES:			
Warrants Outstanding	S	-	
Reserve for Interest on Warrants	\$	-	
Reserves From Schedule 3	\$	-	
TOTAL LIABILITIES AND RESERVES	\$	-	
CASH FUND BALANCE JUNE 30, 2023	\$	6.63	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	6.63	

Schedule 5: Unapportioned Revenue Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	PR	E-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ •	\$	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	\$	-
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	\$ 6.63	\$	-
Warrants of Year in Caption	\$ -	\$	-
Interest Paid Thereon	\$ -	\$	_
TOTAL DISBURSEMENTS	\$	\$	-
CASH BALANCE JUNE 30, 2023	\$ 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	\$ 6.63	\$	•

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

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

<u>M-7407</u>	COURT INVESTMENTS			
Schedule 1: Current Balance Sheet - June 30, 2023				
ASSETS:				
Cash Balances	\$ 50,413.75			
Investments	\$ -			
TOTAL ASSETS	\$ 50,413.75			
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ -			
Reserve for Interest on Warrants	<u> </u>			
Reserves From Schedule 3	\$ .			
TOTAL LIABILITIES AND RESERVES	s -			
CASH FUND BALANCE JUNE 30, 2023	\$ 50,413.75			
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 50,413.75			

Schedule 5: Court Investments Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	il —	2022-23	1	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	S	2022-23	S	50,408.79
Opening Balance from Prior Year	\$	50,408.79	\$	50,408.79
Cash Fund Balance Transferred Out	\$	30,406.79	\$	30,406.79
Cash Fund Balance Transferred In	\$	<u>-</u>	\$	<del></del>
Adjusted Cash Balance	\$	50,408.79	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	30,100.77	\$	
Sources of Revenue	Ť		<u> </u>	·
9000 Interest, Mortgage Tax	s	4.96	\$	
9100 Local Revenues	\$		\$	-
9200 State Revenues	\$	-	Š	-
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$		\$	-
9600 Other Revenues	\$	-	S	•
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	•
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	4.96	\$	-
TOTAL RECEIPTS AND BALANCE	\$	50,413.75	S	•
Warrants of Year in Caption	\$	•	S	-
Interest Paid Thereon	\$		\$	
TOTAL DISBURSEMENTS	\$	-	\$	•
CASH BALANCE JUNE 30, 2023	\$	50,413.75	\$	
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	•	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	50,413.75	\$	-

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

M-7408

	2מאו

141-7400	TAX R	FLUNDS
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	-
Investments	\$	-
TOTAL ASSETS	s	
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	S	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2023	S	
ITOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	-

Schedule 5: Tax Refunds Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	<b>S</b> -	\$ -
Cash Fund Balance Transferred Out	\$ 1,128.50	\$ -
Cash Fund Balance Transferred In	\$ 18,896.56	\$ -
Adjusted Cash Balance	\$ 17,768.06	\$ -
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	<b>S</b> -	\$ -
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	\$ 17,768.06	\$ -
Warrants of Year in Caption		\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 17,768.06	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	<b>S</b> -

Schedule 9: Tax Refunds Fund Summary of Expense	5			<del></del>				
Total for Expenses	Net Appropriations July 1, 2023			Warrants Issued		Reserves		pproved by y Excise Board
1100 Total Salaries	\$	•	\$	•	\$	•	\$	-
1200 Fringe Benefits	\$	-	s	•	S	•	\$	
1300 Travel Related	\$	-	\$		Ŝ	-	S	
2000 Total Maintenance & Operations	\$	_	\$		\$	•	S	-
4100 Total Machinary & Equipment, Capital Outlay	\$		\$	•	\$	•	\$	
All Other Expenses	\$	17,768.06	\$	17,768.06	S		Ŝ	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	17,768.06	_	17,768.06			Š	-

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

M-7416	VALERO PROTEST TAX				
Schedule 1: Current Balance Sheet - June 30, 2023					
ASSETS:					
Cash Balances	l s				
Investments	\$	<del>-</del> -			
TOTAL ASSETS	S				
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$	-			
Reserve for Interest on Warrants	s				
Reserves From Schedule 3	S				
TOTAL LIABILITIES AND RESERVES	S				
CASH FUND BALANCE JUNE 30, 2023	3				
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE					

CURRENT AND ALL PRIOR YEARS   2022-23   PRE-2022					
Cash Balance Reported to Excise Board June 30, 2022         \$	Schedule 5: Valero Protest Tax Fund Balance Sheet of Current and All Prior Years				
Opening Balance from Prior Year			2022-23		
Cash Fund Balance Transferred Out   S   61,057.96   S   - Cash Fund Balance Transferred In   S   - S   S   - Adjusted Cash Balance   S   19,925.27   S   - Adjusted Cash Balance   S   19,925.27   S   - S   S   - S   S   - S   S   - S   S		\$	•	\$	80,983.23
Cash Fund Balance Transferred In         \$ - \$ .           Adjusted Cash Balance         \$ 19,925.27         \$ -           Ad Valorem Tax Apportioned To Year In Caption         \$ - \$ .         \$ -           Sources of Revenue         \$ .         \$ .         \$ .           9000 Interest, Mortgage Tax         \$ 1.40         \$ .         .           9100 Local Revenues         \$ .         \$ .         \$ .           9200 State Revenues         \$ .         \$ .         \$ .           9200 Interest, Mortgage Tax         \$ .         \$ .         \$ .           9200 Interest, Mortgage Tax         \$ .         \$ .         \$ .           9200 Interest, Mortgage Tax         \$ .         \$ .         \$ .           9200 Interest, Mortgage Tax         \$ .         \$ .         \$ .         \$ .           9200 State Revenues         \$ .	Opening Balance from Prior Year	\$			80,983.23
Cash Fund Balance Transferred In   \$   \$   \$   \$   \$   \$   \$   \$   \$		\$	61,057.96	\$	•
Ad Valorem Tax Apportioned To Year In Caption   S		\$	-		
Sources of Revenue		\$	19,925.27	\$	•
9000   Interest, Mortgage Tax   \$   1.40   \$   -     9100   Local Revenues   \$   -       9200   State Revenues   \$   -       9200   State Revenues   \$   -     9200   State Revenues   \$   -     9200   State Revenues   \$   -     9200   State Revenues   \$   -     9200   Miscellaneous Revenues   \$   -     9500   Special Assessments   \$   -     9500   Special Assessments   \$   -     9600   Other Revenues   \$   -     9700   School Reven		\$	-	\$	-
9100   Local Revenues   \$ - \$ - \$   -       9200   State Revenues   \$ - \$ - \$   -     9300   Federal Revenues   \$ - \$ - \$     9400   Miscellaneous Revenues   \$ - \$ - \$     9500   Special Assessments   \$ - \$ - \$     9600   Other Revenues   \$ - \$ - \$     9700   School Revenues   \$ - \$					
9200   State Revenues   \$	9000 Interest, Mortgage Tax	\$	1.40	\$	-
9300   Federal Revenues   \$		\$	-	\$	-
9300   Federal Revenues   \$	9200 State Revenues	\$	-	\$	-
9400   Miscellaneous Revenues   \$ - \$ - \$ - \$     9500   Special Assessments   \$ - \$ - \$ - \$     9600   Other Revenues   \$ - \$ - \$     9700   School Revenues   \$ - \$     9700   School Reven	11				•
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       \$ 1.40       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 19,926.67       \$ -         Warrants of Year in Caption       \$ 19,926.67       \$ -         Interest Paid Thereon       \$ 19,926.67       \$ -         TOTAL DISBURSEMENTS       \$ 19,926.67       \$ -         CASH BALANCE JUNE 30, 2023       \$ 19,926.67       \$ -         Reserve for Warrants Outstanding       \$ -       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ -       \$ -         DEFICIT:       \$ -       \$ -			-		
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       \$ 1.40       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 19,926.67       \$ -         Warrants of Year in Caption       \$ 19,926.67       \$ -         Interest Paid Thereon       \$ 19,926.67       \$ -         TOTAL DISBURSEMENTS       \$ 19,926.67       \$ -         CASH BALANCE JUNE 30, 2023       \$ 19,926.67       \$ -         Reserve for Warrants Outstanding       \$ -       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ -       \$ -         DEFICIT:       \$ -       \$ -	9500 Special Assessments	18		\$	-
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       \$ 1.40 \$ \$ - \$         TOTAL RECEIPTS AND BALANCE       \$ 19,926.67 \$ \$ - \$         Warrants of Year in Caption       \$ 19,926.67 \$ \$ - \$         Interest Paid Thereon       \$ - \$ \$ - \$         TOTAL DISBURSEMENTS       \$ 19,926.67 \$ \$ - \$         CASH BALANCE JUNE 30, 2023       \$ - \$ - \$ - \$         Reserve for Warrants Outstanding       \$ - \$ - \$ - \$         Reserve From Schedule 8       \$ - \$ - \$ - \$         TOTAL LIABILITES AND RESERVE       \$ - \$ - \$         DEFICIT:       \$ - \$ - \$	9600 Other Revenues	15			
Sales Tax and Sales Tax Interest       \$ - \$ - \$         Cash Fund Balance Forward From Preceding Year       \$ - \$ - \$         Prior Expenditures Recovered       \$ - \$ - \$         TOTAL RECEIPTS       \$ 1.40 \$ - \$         TOTAL RECEIPTS AND BALANCE       \$ 19,926.67 \$ - \$         Warrants of Year in Caption       \$ 19,926.67 \$ - \$         Interest Paid Thereon       \$ - \$ - \$         TOTAL DISBURSEMENTS       \$ 19,926.67 \$ - \$         CASH BALANCE JUNE 30, 2023       \$ - \$ - \$         Reserve for Warrants Outstanding       \$ - \$ - \$         Reserve for Interest on Warrants       \$ - \$ - \$         Reserves From Schedule 8       \$ - \$ - \$         TOTAL LIABILITES AND RESERVE       \$ - \$ - \$         DEFICIT:       \$ - \$ - \$	9700 School Revenues				
Cash Fund Balance Forward From Preceding Year         \$ -         \$ -           Prior Expenditures Recovered         \$ -         \$ -           TOTAL RECEIPTS         \$ 1.40         \$ -           TOTAL RECEIPTS AND BALANCE         \$ 19,926.67         \$ -           Warrants of Year in Caption         \$ 19,926.67         \$ -           Interest Paid Thereon         \$ -         \$ -           TOTAL DISBURSEMENTS         \$ 19,926.67         \$ -           CASH BALANCE JUNE 30, 2023         \$ -         \$ -           Reserve for Warrants Outstanding         \$ -         \$ -           Reserve for Interest on Warrants         \$ -         \$ -           Reserves From Schedule 8         \$ -         \$ -           TOTAL LIABILITES AND RESERVE         \$ -         \$ -           DEFICIT:         \$ -         \$ -	All Other Non-Tax Revenues	s	-	\$	
Cash Fund Balance Forward From Preceding Year       \$ -       \$ -         Prior Expenditures Recovered       \$ -       \$ -         TOTAL RECEIPTS       \$ 1.40       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 19,926.67       \$ -         Warrants of Year in Caption       \$ 19,926.67       \$ -         Interest Paid Thereon       \$ -       \$ -       \$ -         TOTAL DISBURSEMENTS       \$ 19,926.67       \$ -       \$ -         CASH BALANCE JUNE 30, 2023       \$ -       \$ -       \$ -         Reserve for Warrants Outstanding       \$ -       \$ -       \$ -         Reserve for Interest on Warrants       \$ -       \$ -       \$ -         Reserves From Schedule 8       \$ -       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ -       \$ -       \$ -         DEFICIT:       \$ -       \$ -       \$ -	Sales Tax and Sales Tax Interest	S	-	\$	
Prior Expenditures Recovered         \$ -         \$ -           TOTAL RECEIPTS         \$ 1.40         \$ -           TOTAL RECEIPTS AND BALANCE         \$ 19,926.67         \$ -           Warrants of Year in Caption         \$ 19,926.67         \$ -           Interest Paid Thereon         \$ -         \$ -           TOTAL DISBURSEMENTS         \$ 19,926.67         \$ -           CASH BALANCE JUNE 30, 2023         \$ -         \$ -           Reserve for Warrants Outstanding         \$ -         \$ -           Reserve for Interest on Warrants         \$ -         \$ -           Reserves From Schedule 8         \$ -         \$ -           TOTAL LIABILITES AND RESERVE         \$ -         \$ -           DEFICIT:         \$ -         \$ -	Cash Fund Balance Forward From Preceding Year	\$			
TOTAL RECEIPTS       \$ 1.40       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 19,926.67       \$ -         Warrants of Year in Caption       \$ 19,926.67       \$ -         Interest Paid Thereon       \$ -       \$ -       \$ -         TOTAL DISBURSEMENTS       \$ 19,926.67       \$ -       -         CASH BALANCE JUNE 30, 2023       \$ -       \$ -       -         Reserve for Warrants Outstanding       \$ -       \$ -       -         Reserve for Interest on Warrants       \$ -       \$ -       -         Reserves From Schedule 8       \$ -       \$ -       -         TOTAL LIABILITES AND RESERVE       \$ -       \$ -       \$ -         DEFICIT:       \$ -       \$ -       \$ -	Prior Expenditures Recovered	s	-		•
Warrants of Year in Caption       \$ 19,926.67       \$ -         Interest Paid Thereon       \$ -       \$ -         TOTAL DISBURSEMENTS       \$ 19,926.67       \$ -         CASH BALANCE JUNE 30, 2023       \$ -       \$ -         Reserve for Warrants Outstanding       \$ -       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ -       \$ -         DEFICIT:       \$ -       \$ -	TOTAL RECEIPTS	<	1.40	_	
Warrants of Year in Caption       \$ 19,926.67       \$ -         Interest Paid Thereon       \$ -       \$ -         TOTAL DISBURSEMENTS       \$ 19,926.67       \$ -         CASH BALANCE JUNE 30, 2023       \$ -       \$ -         Reserve for Warrants Outstanding       \$ -       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ -       \$ -         DEFICIT:       \$ -       \$ -	TOTAL RECEIPTS AND BALANCE	\$	19,926,67	Ŝ	•
Interest Paid Thereon         \$ -         \$ -           TOTAL DISBURSEMENTS         \$ 19,926.67         \$ -           CASH BALANCE JUNE 30, 2023         \$ -         \$ -           Reserve for Warrants Outstanding         \$ -         \$ -           Reserve for Interest on Warrants         \$ -         \$ -           Reserves From Schedule 8         \$ -         \$ -           TOTAL LIABILITES AND RESERVE         \$ -         \$ -           DEFICIT:         \$ -         \$ -	Warrants of Year in Caption	-			
TOTAL DISBURSEMENTS         \$ 19,926.67         \$ -           CASH BALANCE JUNE 30, 2023         \$ -         \$ -           Reserve for Warrants Outstanding         \$ -         \$ -           Reserve for Interest on Warrants         \$ -         \$ -           Reserves From Schedule 8         \$ -         \$ -           TOTAL LIABILITES AND RESERVE         \$ -         \$ -           DEFICIT:         \$ -         \$ -	Interest Paid Thereon		-		
CASH BALANCE JUNE 30, 2023       \$ -       \$ -         Reserve for Warrants Outstanding       \$ -       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ -       \$ -         DEFICIT:       \$ -       \$ -	TOTAL DISBURSEMENTS		19,926,67		
Reserve for Warrants Outstanding         \$ -         \$ -           Reserve for Interest on Warrants         \$ -         \$ -           Reserves From Schedule 8         \$ -         \$ -           TOTAL LIABILITES AND RESERVE         \$ -         \$ -           DEFICIT:         \$ -         \$ -	CASH BALANCE JUNE 30, 2023	4			-
Reserve for Interest on Warrants         \$ - \$ -           Reserves From Schedule 8         \$ - \$ -           TOTAL LIABILITES AND RESERVE         \$ - \$ -           DEFICIT:         \$ - \$ -	Reserve for Warrants Outstanding		-	_	
Reserves From Schedule 8         \$ - \$           TOTAL LIABILITES AND RESERVE         \$ - \$           DEFICIT:         \$ - \$	Reserve for Interest on Warrants		-		
TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	Reserves From Schedule 8				-
DEFICIT: \$ - \$			-		
	DEFICIT:				-
	CASH BALANCE FORWARD TO NEXT YEAR		-		-

Schedule 9: Valero Protest Tax Fund Summary of Expenses								
Total for Expenses		appropriations ly 1, 2023		Warrants Issued		Reserves		roved by Excise Board
1100 Total Salaries	\$	-	\$	•	\$	•	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	19,926.67	\$	19,926.67	\$	-	\$	•
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	19,926.67	\$	19,926.67	\$	-	\$	-

**FLYNN CEMETERY** Schedule 1: Current Balance Sheet - June 30, 2023 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, 2023
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 49,339.10 \$ 49,339.10

Schedule 5: Flynn Cemetery Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2022-23	_	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	2022-23	S	49,339.10
Opening Balance from Prior Year	\$	49,339.10	<u> </u>	
Cash Fund Balance Transferred Out	<del>S</del>	49,339.10	\$	49,339.10
Cash Fund Balance Transferred In	3		\$	
Adjusted Cash Balance	\$	49,339.10	S	•
Ad Valorem Tax Apportioned To Year In Caption	s	49,339.10	\$	<u> </u>
Sources of Revenue	₩-		╚	
9000 Interest, Mortgage Tax	s	4.91	\$	
9100 Local Revenues	\$	4.71	S	
9200 State Revenues	\$		\$	
9300 Federal Revenues	<del>        </del>		\$	<u> </u>
9400 Miscellaneous Revenues	\$		\$	-
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$		\$	<del></del>
9700 School Revenues	\$	<del></del>	\$	<u> </u>
All Other Non-Tax Revenues	\$		S	-
Sales Tax and Sales Tax Interest	\$	-	S	
Cash Fund Balance Forward From Preceding Year	\$	•	S	
Prior Expenditures Recovered	\$	_	\$	-
TOTAL RECEIPTS	\$	4.91	\$	-
TOTAL RECEIPTS AND BALANCE	\$	49,344.01	\$	
Warrants of Year in Caption	\$		\$	_
Interest Paid Thereon	15	4.51	\$	-
TOTAL DISBURSEMENTS	\$	4.91	<u>s</u>	
CASH BALANCE JUNE 30, 2023	\$	49,339.10	5	-
Reserve for Warrants Outstanding	Ŝ	-	\$	-
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		s	-
DEFICIT:	\$	-	S	
CASH BALANCE FORWARD TO NEXT YEAR	\$	49,339.10	\$	

Schedule 9: Flynn Cemetery Fund Summary of Exper	nses			
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	S -	S -
1200 Fringe Benefits	\$ -	s -	\$ -	\$
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4.91	\$ 4.91	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	Š .
All Other Expenses	\$ -	\$ -	\$ -	s ·
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 4.91	\$ 4.91	\$ -	\$ -

## GUILD/PLEASANT VALLEY CEMETERY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7431 GUILD/PLEASANT VALLEY CEMETERY

	GUILD/FLEASAINI VALLE I CEMEI	LEKY
Schedule 1: Current Balance Sheet - June 30, 2023		7
ASSETS:		
Cash Balances	\$ 8,000	0.00
Investments	\$	-
TOTAL ASSETS	\$ 8,00	0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	_
Reserve for Interest on Warrants	S	
Reserves From Schedule 3	\$	- 1
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2023	\$ 8,00	0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,00	0.00

Schedule 5: Guild/Pleasant Valley Cemetery Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	i	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	S	-	\$	8,000.00
Opening Balance from Prior Year	\$	8,000.00	\$	8,000.00
Cash Fund Balance Transferred Out	\$	-	\$	- 0,000.00
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	8,000.00		
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•
Sources of Revenue	1			
9000 Interest, Mortgage Tax	\$	0.79	\$	-
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	\$	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, 2023	\$	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 Su	mmary of Expenses					+																
Total for Expenses	Net Appropriations July 1, 2023		Net Appropriations July 1, 2023								1		1		11 11		II Reserves I		1		Appro County Ex	ved by cise Board
1100 Total Salaries	\$ -	\$	•	\$	-	\$	-															
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$																
1300 Travel Related	\$ -	\$	•	\$	•	\$	-															
2000 Total Maintenance & Operations	\$ 0.79	\$	0.79	\$	-	\$	•															
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	•	\$	-	\$	•															
All Other Expenses	\$ -	\$	•	\$	•	\$	-															
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 0.79	\$	0.79	\$	•	\$	-															

M-7508

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CH	A١	Mil.	ы	IND	

141-7306	CHANGE FUND
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 250.00
Investments	\$ -
TOTAL ASSETS	\$ 250.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	s -
Reserve for Interest on Warrants	s -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 250.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 250.00

Schedule 5: Change Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 250.00
Opening Balance from Prior Year	\$ 250.00	\$ 250.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 250.00	\$ -
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	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	s -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 250.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 250.00	\$ -
Reserve for Warrants Outstanding	S -	<u>s</u> -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ -

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

#### EDUCATIONAL TRUST COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7605	EDUCATIONAL TRUST
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 254,802.00
Investments	\$ -
TOTAL ASSETS	\$ 254,802.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	IS -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ .
TOTAL LIABILITIES AND RESERVES	<u> </u>
CASH FUND BALANCE JUNE 30, 2023	\$ 254,802.00
ITOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 254,802.00

Schedule 5: Educational Trust Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	īr—	2022-23	_	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	S	-	\$	227,522.00
Opening Balance from Prior Year	\$	227,522.00		227,522.00
Cash Fund Balance Transferred Out	s		\$	221,322.00
Cash Fund Balance Transferred In	\$	•	\$	-
Adjusted Cash Balance	S	227,522.00		
Ad Valorem Tax Apportioned To Year In Caption	\$	•	S	
Sources of Revenue		· · · · · · · · · · · · · · · · · · ·	<u> </u>	
9000 Interest, Mortgage Tax	s	-	\$	•
9100 Local Revenues	S		S	•
9200 State Revenues	\$	•	\$	•
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$	27,280.00	\$	
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	\$	27,280.00	\$	-
TOTAL RECEIPTS AND BALANCE	\$	254,802.00	\$	•
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	
CASH BALANCE JUNE 30, 2023	\$	254,802.00	\$	-
Reserve for Warrants Outstanding	\$	•	\$	•
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	254,802.00	\$	-

Schedule 9: Educational Trust Fund Summary of Expenses																		
Total for Expenses	Net Appropriations July 1, 2023		1 1													Reserves		roved by xcise Board
1100 Total Salaries	3	-	\$	•	\$	-	\$	-										
1200 Fringe Benefits	\$		\$	•	\$	•	\$	-										
1300 Travel Related	\$	•	\$	-	\$	•	\$	-										
2000 Total Maintenance & Operations	\$	254,802.00	\$	-	\$	•	S	-										
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	•	\$	•	\$	-										
All Other Expenses	\$	-	\$	-	\$		\$	-										
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	254,802.00	\$	-	\$		\$	-										

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

ESTIMATE OF NEEDS FOR 202

M-7702	INDEPENDE	NT SCHOOL REMIT
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	15	69,660.73
Investments		-
TOTAL ASSETS	\$	69,660.73
LIABILITIES AND RESERVES:		
Warrants Outstanding		5 -
Reserve for Interest on Warrants		
Reserves From Schedule 3		5 -
TOTAL LIABILITIES AND RESERVES	5	
CASH FUND BALANCE JUNE 30, 2023		69,660.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		69,660.73

CURRENT AND ALL PRIOR YEARS   2022-23   PRE-202	Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years				
Cash Balance Reported to Excise Board June 30, 2022         \$ 158,0           Opening Balance from Prior Year         \$ 158,035.17         \$ 158,0           Cash Fund Balance Transferred Out         \$ - \$         \$         \$           Cash Fund Balance Transferred In         \$ - \$         \$         \$         \$           Adjusted Cash Balance         \$ 158,035.17         \$	CURRENT AND ALL PRIOR YEARS	1	2022-23	_	DDE 2022
Opening Balance from Prior Year		1	2022-23	-	158,035.17
Cash Fund Balance Transferred In         \$ - \$           Adjusted Cash Balance         \$ 158,035.17           Ad Valorem Tax Apportioned To Year In Caption         \$ 32,496,399.67           Sources of Revenue         \$ 482,245.49           9000 Interest, Mortgage Tax         \$ 482,245.49           9100 Local Revenues         \$ 15,693.59           9200 State Revenues         \$ 2,017.90           9300 Federal Revenues         \$ - \$           9400 Miscellaneous Revenues         \$ - \$           9500 Special Assessments         \$ - \$           9500 Special Assessments         \$ - \$           9700 School Revenues         \$ - \$           9700 School Revenues         \$ - \$           9700 Federal Revenues         \$ - \$           9700 School Revenues         \$ - \$           \$ - \$         \$ - \$           9700 Local Revenues         \$ - \$           \$ - \$         \$ - \$           \$ - \$         \$ - \$           \$ - \$         \$ - \$           \$ - \$         \$ - \$           \$ - \$         \$ - \$           \$ - \$			150 025 17	<u> </u>	158,035.17
Cash Fund Balance Transferred In         \$ - \$           Adjusted Cash Balance         \$ 158,035.17 \$           Ad Valorem Tax Apportioned To Year In Caption         \$ 32,496,399.67 \$           Sources of Revenue         \$ 482,245.49 \$           9000 Interest, Mortgage Tax         \$ 482,245.49 \$           9100 Local Revenues         \$ 15,693.59 \$           9200 State Revenues         \$ 2,017.90 \$           9300 Federal Revenues         \$ - \$           9400 Miscellaneous Revenues         \$ - \$           9500 Special Assessments         \$ - \$           9500 Interest, Mortgage Tax         \$ - \$           9500 Pederal Revenues         \$ - \$           9500 Special Assessments         \$ - \$           9500 Olther Revenues         \$ - \$           9500 Olther Revenues         \$ - \$           9700 School Revenues         \$ - \$           9700 Interest, and Sales Tax Interest         \$ - \$           Sales Tax and Sales Tax Interest         \$ - \$           Cash Fund Balance Forward From Preceding Year         \$ - \$           Prior Expenditures Recovered         \$ - \$           TOTAL RECEIPTS         \$ 32,996,356.65 \$           TOTAL RECEIPTS AND BALANCE         \$ 33,154,391.82 \$           Warrants of Year in Caption         \$ 33,084,731.			130,033.17		138,033.17
Adjusted Cash Balance       \$ 158,035.17         Ad Valorem Tax Apportioned To Year In Caption       \$ 32,496,399.67         Sources of Revenue       \$ 482,245.49         9000 Interest, Mortgage Tax       \$ 482,245.49         9100 Local Revenues       \$ 15,693.59         9200 State Revenues       \$ 2,017.90         9300 Federal Revenues       \$ -         9400 Miscellaneous Revenues       \$ -         9500 Special Assessments       \$ -         9600 Other Revenues       \$ -         9700 School Revenues       \$ -         9700 School Revenues       \$ -         \$ -       \$         All Other Non-Tax Revenues       \$ -         \$ alse Tax and Sales Tax Interest       \$ -         Cash Fund Balance Forward From Preceding Year       \$ -         Prior Expenditures Recovered       \$ -         TOTAL RECEIPTS       \$ 32,996,356.65         TOTAL RECEIPTS AND BALANCE       \$ 33,154,391.82         Warrants of Year in Caption       \$ 33,084,731.09         Interest Paid Thereon       \$ -         CASH BALANCE JUNE 30, 2023       \$ 69,660.73         Reserve for Warrants Outstanding       \$ -         Reserve for Interest on Warrants       \$ -         Reserves From Schedule 8					
Ad Valorem Tax Apportioned To Year In Caption   \$ 32,496,399.67   \$		<u> </u>	159 025 17	_	
Sources of Revenue	Ad Valorem Tax Apportioned To Year In Caption	_			
9100   Local Revenues   \$ 15,693.59   \$     9200   State Revenues   \$ 2,017.90   \$     9300   Federal Revenues   \$ 2,017.90   \$     9400   Miscellaneous Revenues   \$ - \$     9500   Special Assessments   \$ - \$     9600   Other Revenues   \$ - \$     9600   Other Revenues   \$ - \$     9700   School		٣	02,170,377.07	۳	
9100   Local Revenues   \$ 15,693.59   \$     9200   State Revenues   \$ 2,017.90   \$     9300   Federal Revenues   \$ 2,017.90   \$     9400   Miscellaneous Revenues   \$ - \$     9500   Special Assessments   \$ - \$     9600   Other Revenues   \$ - \$     9600   Other Revenues   \$ - \$     9700   School	9000 Interest, Mortgage Tax	1	482 245 49	6	•
9200   State Revenues   \$ 2,017.90   \$     9300   Federal Revenues   \$ - \$     9400   Miscellaneous Revenues   \$ - \$     9500   Special Assessments   \$ - \$     9600   Other Revenues   \$ - \$     9700   School Revenues   \$ - \$     9700   School Revenues   \$ - \$     All Other Non-Tax Revenues   \$ - \$     Sales Tax and Sales Tax Interest   \$ - \$     Cash Fund Balance Forward From Preceding Year   \$ - \$     Prior Expenditures Recovered   \$ - \$     TOTAL RECEIPTS   \$ 32,996,356.65     TOTAL RECEIPTS AND BALANCE   \$ 33,154,391.82     Warrants of Year in Caption   \$ 33,084,731.09     Interest Paid Thereon   \$ - \$     TOTAL DISBURSEMENTS   \$ 33,084,731.09     CASH BALANCE JUNE 30, 2023   \$ 69,660.73     Reserve for Warrants Outstanding   \$ - \$     Reserve for Interest on Warrants   \$ - \$     Reserves From Schedule 8   \$ - \$					
9300   Federal Revenues   \$					<del></del>
9400   Miscellaneous Revenues   \$   5   5     9500   Special Assessments   \$   5     9600   Other Revenues   \$   5     9700   School Revenues   \$   5     9700   School Revenues   \$   5     All Other Non-Tax Revenues   \$   5     Sales Tax and Sales Tax Interest   \$   5     Cash Fund Balance Forward From Preceding Year   \$   5     Prior Expenditures Recovered   \$   5     TOTAL RECEIPTS   \$   32,996,356.65   \$   TOTAL RECEIPTS   \$   33,154,391.82   \$   Warrants of Year in Caption   \$   33,084,731.09   \$   Interest Paid Thereon   \$   5     TOTAL DISBURSEMENTS   \$   33,084,731.09   \$   CASH BALANCE JUNE 30, 2023   \$   69,660.73   \$   Reserve for Warrants Outstanding   \$   5     Reserves From Schedule 8   \$   5     Sales Tax and Sales Tax Interest   \$   5     Sales Tax Interest   \$   5     Sales Tax Interest   \$   5     Sal	9300 Federal Revenues		2,017.70	_	
9500   Special Assessments   \$   \$   \$   \$   \$   \$   \$   \$   \$			•		
9600   Other Revenues   \$   -   \$   \$   \$   \$   \$   \$   \$   \$	9500 Special Assessments	ـــــــال			-
9700   School Revenues   \$   -   \$				<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       \$ -       \$         TOTAL RECEIPTS       \$ 32,996,356.65       \$         TOTAL RECEIPTS AND BALANCE       \$ 33,154,391.82       \$         Warrants of Year in Caption       \$ 33,084,731.09       \$         Interest Paid Thereon       \$ -       \$         TOTAL DISBURSEMENTS       \$ 33,084,731.09       \$         CASH BALANCE JUNE 30, 2023       \$ 69,660.73       \$         Reserve for Warrants Outstanding       \$ -       \$         Reserve From Schedule 8       \$ -       \$	All Other Non-Tax Revenues			_	-
Prior Expenditures Recovered         \$ - \$           TOTAL RECEIPTS         \$ 32,996,356.65         \$           TOTAL RECEIPTS AND BALANCE         \$ 33,154,391.82         \$           Warrants of Year in Caption         \$ 33,084,731.09         \$           Interest Paid Thereon         \$ - \$         \$           TOTAL DISBURSEMENTS         \$ 33,084,731.09         \$           CASH BALANCE JUNE 30, 2023         \$ 69,660.73         \$           Reserve for Warrants Outstanding         \$ - \$         \$           Reserve for Interest on Warrants         \$ - \$         \$           Reserves From Schedule 8         \$ - \$         \$	Sales Tax and Sales Tax Interest	_			
Prior Expenditures Recovered         \$ - \$           TOTAL RECEIPTS         \$ 32,996,356.65           TOTAL RECEIPTS AND BALANCE         \$ 33,154,391.82           Warrants of Year in Caption         \$ 33,084,731.09           Interest Paid Thereon         \$ - \$           TOTAL DISBURSEMENTS         \$ 33,084,731.09           CASH BALANCE JUNE 30, 2023         \$ 69,660.73           Reserve for Warrants Outstanding         \$ - \$           Reserve for Interest on Warrants         \$ - \$           Reserves From Schedule 8         \$ - \$	Cash Fund Balance Forward From Preceding Year	S	-	Ŝ	
TOTAL RECEIPTS       \$ 32,996,356.65       \$         TOTAL RECEIPTS AND BALANCE       \$ 33,154,391.82       \$         Warrants of Year in Caption       \$ 33,084,731.09       \$         Interest Paid Thereon       \$ -       \$         TOTAL DISBURSEMENTS       \$ 33,084,731.09       \$         CASH BALANCE JUNE 30, 2023       \$ 69,660.73       \$         Reserve for Warrants Outstanding       \$ -       \$         Reserve for Interest on Warrants       \$ -       \$         Reserves From Schedule 8       \$ -       \$	Prior Expenditures Recovered			5	•
TOTAL RECEIPTS AND BALANCE       \$ 33,154,391.82       \$         Warrants of Year in Caption       \$ 33,084,731.09       \$         Interest Paid Thereon       \$ - \$       \$         TOTAL DISBURSEMENTS       \$ 33,084,731.09       \$         CASH BALANCE JUNE 30, 2023       \$ 69,660.73       \$         Reserve for Warrants Outstanding       \$ - \$       \$         Reserve for Interest on Warrants       \$ - \$       \$         Reserves From Schedule 8       \$ - \$       \$	TOTAL RECEIPTS	_	32,996,356,65		
Warrants of Year in Caption       \$ 33,084,731.09       \$         Interest Paid Thereon       \$ -       \$         TOTAL DISBURSEMENTS       \$ 33,084,731.09       \$         CASH BALANCE JUNE 30, 2023       \$ 69,660.73       \$         Reserve for Warrants Outstanding       \$ -       \$         Reserve for Interest on Warrants       \$ -       \$         Reserves From Schedule 8       \$ -       \$	TOTAL RECEIPTS AND BALANCE				-
Interest Paid Thereon	Warrants of Year in Caption	Š			-
TOTAL DISBURSEMENTS   \$ 33,084,731.09   \$		<u> </u>	-		•
CASH BALANCE JUNE 30, 2023       \$ 69,660.73       \$         Reserve for Warrants Outstanding       \$ -       \$         Reserve for Interest on Warrants       \$ -       \$         Reserves From Schedule 8       \$ -       \$			33,084,731.09		-
Reserve for Warrants Outstanding  Reserve for Interest on Warrants  S - S Reserves From Schedule 8  S - S		\$		_	•
Reserve for Interest on Warrants  Reserves From Schedule 8  \$ - \$ \$ \$	Reserve for Warrants Outstanding	\$			<del></del>
Reserves From Schedule 8 \$ - \$		_			
			-	_	
	TOTAL LIABILITES AND RESERVE	\$	-	\$	
DEFICIT: \$ - \$			-		•
CASH BALANCE FORWARD TO NEXT YEAR \$ 69,660.73 \$	CASH BALANCE FORWARD TO NEXT YEAR	\$	69,660.73	\$	

Schedule 9: Independent School Remit Fund Summar	ry of	Expenses					
Total for Expenses	Ne	et Appropriations July 1, 2023	Warrants Issued	Reserves		Appro County Ex	
1100 Total Salaries	\$	•	\$ •	\$	•	\$	•
1200 Fringe Benefits	\$		\$ -	s		s	
1300 Travel Related	\$	•	\$ -	\$	-	s	
2000 Total Maintenance & Operations	\$	•	\$ -	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$ •	\$	-	s	
All Other Expenses	\$	33,084,731.09	\$ 33,084,731.09	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	33,084,731.09	\$ 33,084,731.09	\$		\$	-

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

## MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7703 ESTIMATE OF NEEDS FOR 2023-2024

MUNICIPAL-CITY-TOWN REMIT

	MUNICIPAL-CITY-TOWN REMIT
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 32,563.75
Investments	3 -
TOTAL ASSETS	\$ 32,563.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,058.20
Reserve for Interest on Warrants	\$ .
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,058.20
CASH FUND BALANCE JUNE 30, 2023	\$ 30,505.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 32,563.75

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	<u> </u>	2022-23	<u> </u>	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	S	-	\$	104,225.29
Opening Balance from Prior Year	\$	103,044.07	\$	103,044.07
Cash Fund Balance Transferred Out	s	-	\$	105,011.07
Cash Fund Balance Transferred In	\$	-	\$	•
Adjusted Cash Balance	\$	103,044.07	\$	1,181.22
Ad Valorem Tax Apportioned To Year In Caption	\$	•	Š	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$		\$	-
9100 Local Revenues	\$	•	\$	-
9200 State Revenues	\$	352,098.49	\$	•
9300 Federal Revenues	\$	•	\$	
9400 Miscellaneous Revenues	\$	•	\$	-
9500 Special Assessments	\$	1,137.50	\$	
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	\$	353,235.99	\$	-
TOTAL RECEIPTS AND BALANCE	\$	456,280.06	\$	1,181.22
Warrants of Year in Caption	\$	423,716.31	\$	1,181.22
Interest Paid Thereon	\$	•	\$	•
TOTAL DISBURSEMENTS	\$	423,716.31	\$	1,181.22
CASH BALANCE JUNE 30, 2023	\$	32,563.75	\$	(0.00)
Reserve for Warrants Outstanding	\$	2,058.20	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	2,058.20	\$	-
DEFICIT:	\$	•	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	30,505.55	\$	-

Schedule 9: Municipal-City-Town Remit Fund Sumn	nary o	f Expenses				<del></del>	
Total for Expenses		Appropriations uly 1, 2023	Warrants Issued		Reserves		oved by xcise Board
1100 Total Salaries	\$	•	\$ •	\$	•	\$	-
1200 Fringe Benefits	\$	-	\$ •	S		\$	
1300 Travel Related	\$	-	\$ -	\$	-	S	
2000 Total Maintenance & Operations	\$	-	\$ -	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$ -	\$		S	
All Other Expenses	\$	425,774.51	\$ 425,774.51	\$	•	\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	425,774.51	\$ 425,774.51	\$	-	S	

M-7705	
	FIRE PROTECTION DISTRICTS REMIT
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 7,312.23
Investments	\$ .
TOTAL ASSETS	\$ 7,312.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,105.84
Reserve for Interest on Warrants	\$ .
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 4,105.84
CASH FUND BALANCE JUNE 30, 2023	\$ 3,206.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,312.23

Schedule 5: Fire Protection Districts Remit Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	īi .	2022-23	_	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	1 5	2022-23	-	1,374.45
Opening Balance from Prior Year	1 5		<u>\$</u>	1,3 /4.43
Cash Fund Balance Transferred Out	\$	-	\$	
Cash Fund Balance Transferred In	\$	•	\$	•
Adjusted Cash Balance	\$		\$	1 224 45
Ad Valorem Tax Apportioned To Year In Caption	15	225,442.90	\$	1,374.45
Sources of Revenue	╫┈	223,442.30	بــُــا	
9000 Interest, Mortgage Tax	15		\$	
9100 Local Revenues	<del>     </del>	•	\$	•
9200 State Revenues	\$	-	\$	<del></del>
9300 Federal Revenues	<del>     </del>	-	\$	
9400 Miscellaneous Revenues	13	-	\$	
9500 Special Assessments	\$	67,362.56	\$	
9600 Other Revenues	\$	07,302.30	\$	
9700 School Revenues	15		\$	-
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	\$	292,805.46		
TOTAL RECEIPTS AND BALANCE	\$	292,805.46		1,374.45
Warrants of Year in Caption	15	285,493.23		1,374.45
Interest Paid Thereon	15	200,473.23	\$	1,574.45
TOTAL DISBURSEMENTS	1 5	285,493.23		1,374.45
CASH BALANCE JUNE 30, 2023	\$	7,312.23		
Reserve for Warrants Outstanding	1 5	4,105.84		
Reserve for Interest on Warrants	\$	1,100.04	\$	
Reserves From Schedule 8	\$	-	ŝ	
TOTAL LIABILITES AND RESERVE	\$	4,105.84		•
DEFICIT:	\$	,	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	3,206.39	\$	

Schedule 9: Fire Protection Districts Remit Fund Sun	nmary of Expenses						·
Total for Expenses	Net Appropriations July 1, 2023	• •			Reserves	Approved by County Excise Boa	
1100 Total Salaries	\$ -	\$		\$		S	
1200 Fringe Benefits	\$ -	S	-	\$	•	18	
1300 Travel Related	\$ -	\$		Š	-	S	
2000 Total Maintenance & Operations	\$ 289,599.07	\$	289,599.07	\$	-	s	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	-	\$	
All Other Expenses	s -	S	-	ŝ		8	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 289,599.07	\$	289,599.07	Š	-	Š	

# CAREER TECH REMIT COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

	ER TECH REMIT
\$	14,243.41
\$	-
S	14,243,41
I S	
<u>s</u>	
\$	
\$	
s	14,243,41
s	14,243,41
	S   S   S   S   S   S   S   S   S   S

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years	 		
CURRENT AND ALL PRIOR YEARS	2022-23		RE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	\$	16,550.92
Opening Balance from Prior Year	\$ 16,550.92	s	16,550.92
Cash Fund Balance Transferred Out	\$ •	\$	
Cash Fund Balance Transferred In	\$ -	\$	-
Adjusted Cash Balance	\$ 16,550.92	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$ 7,824,238.05	\$	
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ 59,327.43	\$	-
9100 Local Revenues	\$ 1,951.57	\$	-
9200 State Revenues	\$ 517.45	\$	-
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	\$ 7,886,034.50	\$	
TOTAL RECEIPTS AND BALANCE	\$ 7,902,585.42	\$	
Warrants of Year in Caption	\$ 7,888,342.01	\$	-
Interest Paid Thereon	\$ •	\$	-
TOTAL DISBURSEMENTS	\$ 7,888,342.01	\$	-
CASH BALANCE JUNE 30, 2023	\$ 14,243.41	\$	•
Reserve for Warrants Outstanding	\$ -	\$	-
Reserve for Interest on Warrants	\$ -	\$	-
Reserves From Schedule 8	\$ -	\$	-
TOTAL LIABILITES AND RESERVE	\$ •	\$	-
DEFICIT:	\$ •	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 14,243.41	\$	

Schedule 9: Career Tech Remit Fund Summary of Ex	pense	es						
Total for Expenses		Net Appropriations		Warrants		Reserves	Ap	proved by
		July 1, 2023	Issued_		Keserves		County	<b>Excise Board</b>
1100 Total Salaries	\$		\$	-	\$	•	\$	•
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	•
1300 Travel Related	\$	-	\$	-	\$	•	\$	-
2000 Total Maintenance & Operations	\$		\$	-	\$	-	\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	•	\$	•	\$	•
All Other Expenses	\$	7,888,342.01	\$	7,888,342.01	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	7,888,342.01	\$	7,888,342.01	\$	•	\$	-

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

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	1	ransfers In	Tı	ansfers Out	I	Disbursements		Ending Cash Salance June 30
Exhibit A	\$ 7,387,968.38	\$ 6,839,237.52	\$	28,537.35	\$	0.00	\$	5,876,468.04	\$	8,379,275.21
Exhibit B	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Exhibit D	\$ 1,720,963.38	\$ 4,777,260.08	\$	0.00	\$	0.00	\$	4,765,317.01	\$	1,732,906.45
Exhibit E	\$ 4,349,032.49	\$ 1,653,274.40	\$	0.00	\$	0.00	\$	866,716.60	\$	5,135,590.29
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	\$ 12,404,713.54	\$ 3,034,207.08	\$	123,466.03	\$	28,537.35	\$	3,114,385.15	\$	12,419,464.15
Total Exhibit I.ST's	\$ 5,884,131.61	\$ 3,981,799.08	\$	0.00	\$	0.00	\$	4,254,967.23	\$	5,610,963.46
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	\$ 974,626.22	\$ 41,874,555.32	\$	18,896.56	\$	195,460.51	\$	42,003,451.83	\$	669,165.76
Total Amounts	\$ 32,721,435.62	\$ 62,160,333.48	\$	170,899.94	\$	223,997.86	\$	60,881,305.86	\$	33,947,365.32

# 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	\$	565,562,045.00				
Gross Ad Valorem Tax Levy	\$	5,859,222.79				***************************************
Reserve for Delinquency Reserve Percentage 10%	\$	532,656.62	Ì			
Net Ad Valorem Tax Levy	\$	5,326,566.17			\$	5,326,566.17
Cash fund balance. June 30	\$	8,102,263.45	\$	0.00	\$	8,102,263.45
Miscellaneous Revenue	\$	1,081,122.45	\$	0.00	\$	1,081,122.45
Total Available for Appropriations	s	14,509,952.07	s	0.00	S	14,509,952.07

### CERTIFICATE OF EXCISE BOARD

#### **ESTIMATE OF NEEDS FOR 2023-2024**

#### 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 2023-2024

EXHIBIT "Y"						Page 90	
County Excise Board's Appropriation		General		Health	Sinking Fund		
of Income and Revenue		Fund		Department	(Exc. Homesteads		
Appropriation Approved & Provision Made	\$ 14,509,952.07			6,299,338.83	\$	-	
Appropriation of Revenues	\$	-	\$	-	S		
Excess of Assets Over Liabilities	\$	8,102,263.45	\$	4,967,697.29	\$		
Unclaimed Protest Tax Refunds	S	-01	\$		\$	-	
Revenues Approved by Excise Board	\$	1,081,122.45	\$	(C. FILLS)	\$	-	
Est. Value of Surplus Tax in Process	S	-	\$	(0.01)	\$	-	
Sinking Fund Contributions	S	-	\$	-	S	-	
Surplus Building Fund Cash	\$	-	\$		\$	-	
Total Other Than 2023 Tax	\$	9,183,385.90	\$	4,967,697.28	\$	-	
Balance Required	\$	5,326,566.17	\$	1,331,641.55	\$	-	
Percent for Delinquency		10.0%		10.0%		0.0%	
Added for Delinquency	\$	532,656.62	\$	133,164.15	\$	-	
Total Required for 2023 Tax	\$	5,859,222.79	\$	1,464,805.70	\$	-	
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 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUD	OING HOMESTEADS			
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 171,530,949.00	\$ 174,024,296.00	\$ 220,006,800.00	\$ 565,562,045.00

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)	0.00 Mills:					
Total County Levies	12.95 Mills;					
County Wide Levy For Schools (4.00 Mills)	4.14 Mills;					
Total County Wide Levy 17.09 Mil						

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

Dated at <u>Chandler</u>, Oklahoma, this <u>19</u> day of <u>October</u>, 2023.

ccise Board Member Excise Board Chairman

Excise Board Member

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

COUNTY

Excise Board Secretary

#### Lincoln County, 41 Statistical Data 2023-2024

Total Valuation		
Total Gross Valuation Real Property	\$	183,784,066.00
Total Homestead Exemption	S	12,253,117.00
Total Real Property	S	171,530,949.00
Total Personal Property	\$	174,024,296.00
Total Public Service Property	\$	220,006,800.00
Total Valuation of Property	\$	565,562,045.00

(William)

## FILED

#### LINCOLN COUNTY TAX LEVIES

#### 2023-2024

OCT 27 2023

#### OFFICE OF THE LINCOLN COUNTY CLERK

CHANDLER, OKLAHOMA

STATE AUDITOR & INSPECTOR

												טוה	IE KODII	011 0 1110						
	COUNTY			CITIES &	TOWNS	SCHOOL DISTRICTS			VO-TECH 3		VO-TECH S		VO-TECH 16		VO-TECH 23					
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 x	l-1	10.36	2.59	0.00	4.14			36.29	5.18	15.47			10.39	5.19	,;;			<del> </del>		89.61
Davenport x	I-3	10.36	2.59	0.00	4.14			35.96	5.14	22.08	10.25	3.08				ļ	<u> </u>	<del> </del>		93.6
Wellston (Lincoln)	1-4	10.36	2.59	0.00	4.14			36.10	5.16	7.87		0.00	10.39	5.19			<b></b>			1
Wellston (Logan)	1-4			<u> </u>				36.76	5.25	7.87			10.40	5.20		<del></del>		<u> </u>	ļ	81.8
Stroud x	1-54	10.36	2.59	0.00	4.14			35.84	5.12	13.78	10.25	3.08	10.40	3.20						05.46
Meeker (Lincoln)	1-95	10.36	2.59	0.00	4.14			36.55	5.22	5.71	20.23	3.00	10.39	5.19				ļ		85.16
Meeker (Pott)	1-95							36.28	5.18	5.71			10.12	5.06						80.15
Prague (Lincoln) x	I-103	10.36	2.59	0.00	4.14			36.40	5.20	32.65			10.39	5.19						406.00
Prague (Pott)	I-103							36.62	5.23	32.65	,-		10.33	5.06						106.92
Carney x	I-105	10.36	2.59	0.00	4.14			36.43	5.20	17.43			10.12	3.00	10.51	5.25				02.44
Agra x	I-134	10.36	2.59	0.00	4.14			36.91	5.27	20.69	_				10.51	5.25				92.11
White Rock	D-5	10.36	2.59	0.00	4.14			36.75	5.25	0.00			10.39	5.19	10.51	3.23				95.72
Perkins-Tryon x	1-56	10.36	2.59	0.00	4.14			37.00	5.29	20.84			10.59	3.19	10.51	5.25				74.67
Cushing x	I-67	10.36	2.59	0.00	4.14			36.13	5.16	14.26	10.25	3.08			10.51	3.23				95.89 85.97
Luther x	SD #3	10.36	2.59	0.00	4.14			35.97	5.14	10.27	-	3.00					10.31	5.16	.31	84.25
Harrah x	SD #7	10.36	2.59	0.00	4.14			36.11	5.16	17.93							10.31	5.16	.31	92.07
Oak Grove x	C-104	10.36	2.59	0.00	4.14			36.23	5.18	4.08	10.25	3.08					10.31	. 3.10	31	75.91
McLoud	1-1	10.36	2.59	0.00	4.14			36.39	5.20	12.16		2.30	10.39	5.19						86.42
Paden	I-14	10.36	2.59	0.00	4.14			35.00	5.00	7.88			10.39	5.19						80.55

vo-recu #3 - Central Teci	nnology Center Sapulpa, Creek Co.							
Vo-Tech #5 – Gordon Coo	per Technology Center - Shawnee, Pottawatomie Co.							
Vo-Tech #16 - Meridian Technology Center - Stillwater, Payne Co.								
Vo-Tech #23 – Eastern O	County Technology Center - Choctaw, Oklahoma Co.							
State of Oklahoma	)							
	) ss.							
County of <u>Lincoln</u>	)							

I, Alicia Wagnon County Clerk for Lincoln County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2022.

Witness my hand and seal

October 20, 2023

alicia Wagno



