FILED
OCT 25 2024
STATE AUDITOR & INSPECTOR

LINCOLN COUNTY
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

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 2024-2025
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

PREPARED BY Wilson, Dotson & Associates, PLLC
SUBMITTED TO THE LINCOLN COUNTY
EXCISE BOARD THIS 8 DAY OF October 2024

BOARD OF COUNTY COMMISSIONERS

Chairman _____ County Clerk Alicia Wagnon

Commissioner _____ Commissioner _____

Treasurer Brenda Jackson Assessor _____

Court Clerk _____ Sheriff _____

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LINCOLN COUNTY
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

LINCOLN COUNTY, STATE OF OKLAHOMA

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Lincoln, State of Oklahoma, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2024 and ending June 30, 2025. 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, 2024, 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, 2024 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, 2024 and ending June 30, 2025 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2024, 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, 2024.

Dated at the office of the County Clerk, at Chandler, Oklahoma,
this 8 day of October, 2024.

Chairman

Alicia Wagnon
County Clerk

Commissioner

Commissioner

Brenda Jackson
Treasurer

Assessor

Court Clerk

Sheriff

Filed this 8 day of October, 2024
Secretary and Clerk of Excise Board, Lincoln County, Oklahoma.

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Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Lincoln County, Oklahoma

Management is responsible for the accompanying 2023-2024 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-2025 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Lincoln County, included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

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

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

Wilson, Dotson & Assoc.

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AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LINCOLN

Personally appeared before me, the undersigned Notary Public,
Alicia Wagnon County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2024, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2024 and ending June 30, 2025 published in one issue of the a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Alicia Wagnon
County Clerk

Subscribed and sworn to before me this 23 day of October, 2024.

C. MCCLENDON NOTARY # 17009231 EXP. 10/04/25 PUBLIC STATE OF OKLAHOMA

Notary Public

10/04/2025
My Commission Expires

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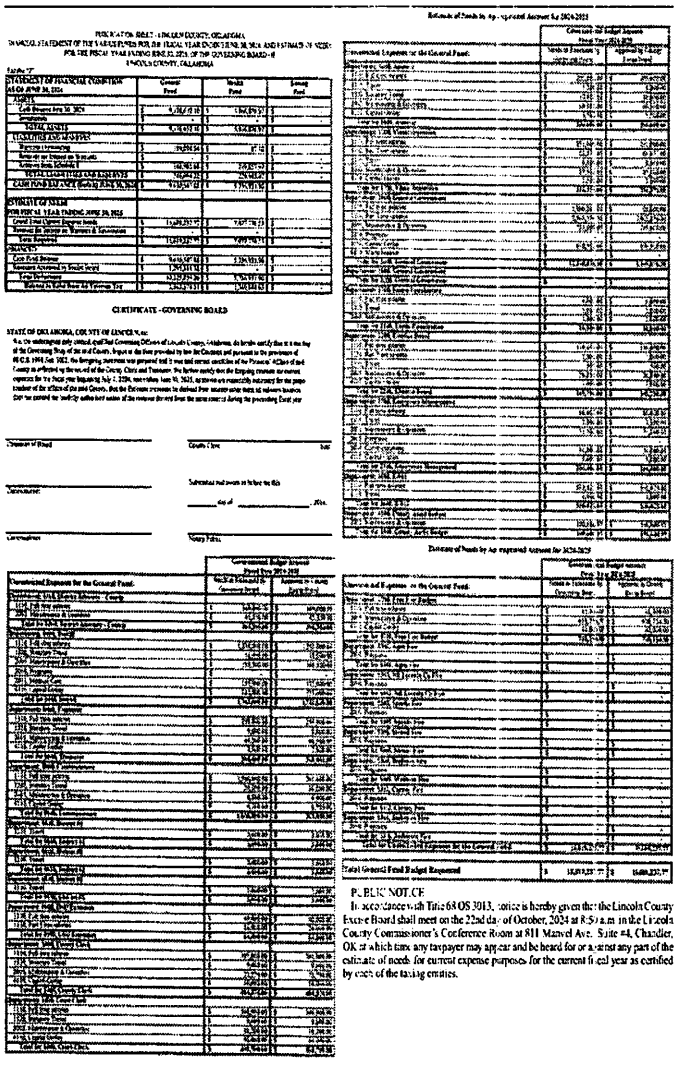

STATE OF OKLAHOMA,
COUNTY OF LINCOLN, ss:

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

_____one_____week, beginning with

issue thereof bearing date of

_____October 10_____
and continuing to and including the issue bearing date of

_____October 10_____

Affiant further states that said newspaper carrying said notice, advertisement, or publication comes within all the prescriptions and requirements of House Bill No. 327, Session Laws 1941, being an act amending Section 54, Compiled Oklahoma Statutes, 1931, as amended by Article 1, Chapter 1, Session Laws 1935, and also comes within the prescriptions and requirements of Section 1 of Senate Bill No. 47 of Sessions Laws 1943, of the State of Oklahoma.

Emily Kalka

Subscribed and sworn to me this_____23_____day of

_____October_____, ___2024_____.

Baylee Blancarte

Notary Public

My Commission
Expires July 18, 2026
Commission # 22009766

THE LINCOLN COUNTY NEWS

Publication Fee $461.70_____

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

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2024	Amount
ASSETS:	
Cash Balance June 30, 2024	$ 9,378,632.10
Investments	$ -
TOTAL ASSETS	$ 9,378,632.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 199,098.54
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 148,985.68
TOTAL LIABILITIES AND RESERVES	$ 348,084.22
CASH FUND BALANCE JUNE 30, 2024	$ 9,030,547.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 9,378,632.10

Schedule 2, Revenue and Requirements for 2023-2024	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	$ 8,256,347.30	
Cash Fund Balance Transferred From Prior Years	$ 25,889.48	
All Ad Valorem Tax Apportioned	$ 5,770,384.36	
Miscellaneous Revenue Apportioned	$ 1,721,838.30	
TOTAL REVENUE		$ 15,774,459.44
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 6,594,925.88	
Reserves From Schedule 8	$ 148,985.68	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 6,743,911.56
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		$ 9,030,547.88
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 15,774,459.44

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	$ 794,799.70
Warrants Estopped, Cancelled or Converted	$ 466.45
Fiscal Year 2023-2024 Lapsed Appropriations	$ 8,055,676.02
Fiscal Year 2022-2023 Lapsed Appropriations	$ 25,423.03
Ad Valorem Tax Collections in Excess of Estimate	$ 443,818.19
TOTAL ADDITIONS	$ 9,320,183.39
DEDUCTIONS:	
Supplemental Appropriations	$ 289,635.51
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ 289,635.51
Cash Fund Balance as per Balance Sheet June 30, 2024	$ 9,030,547.88

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT A

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	$ 5,668,523.59	$ 5,326,566.17	$ 5,692,416.35	$ 365,850.18
9002 Prior Year	$ 54,341.37	$ -	$ 57,613.78	$ 57,613.78
9003 Back Year	$ 17,216.02		$ 20,354.23	$ 20,354.23
Ad Valorem Tax Total	**$ 5,740,080.98**	**$ 5,326,566.17**	**$ 5,770,384.36**	**$ 443,818.19**
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	$ 2,024.69	$ 1,822.22	$ 8,751.37	$ 6,929.15
9008 Interest Income Funds	$ 444,211.83	$ 399,790.65	$ 823,233.47	$ 423,442.82
Total for Interest, Mortgage Tax	**$ 446,236.52**	**$ 401,612.87**	**$ 831,984.84**	**$ 430,371.97**
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	$ 7,254.44	$ 6,529.00	$ 6,722.80	$ 193.80
9106 County Clerk Fees	$ 202,710.29	$ 182,439.26	$ 182,593.34	$ 154.08
9107 Court Clerk Fees	$ 1,047.79	$ 943.01	$ 858.33	$ (84.68)
9112 Farm Implements	$ 1,297.71	$ 1,167.94	$ 1,327.31	$ 159.37
9124 Sheriff Fees	$ 80.00	$ 72.00	$ 56.00	$ (16.00)
9127 Treasurer Fees	$ 1,996.50	$ 1,796.85	$ 2,202.25	$ 405.40
9129 Visual Inspection	$ 225,985.48	$ 307,400.73	$ 307,400.73	$ -
9130 Wildlife Fines	$ 1,675.31	$ 1,507.78	$ 1,403.86	$ (103.92)
9150 County Commission Fees	$ 70,000.00	$ 63,000.00	$ 2,000.00	$ (61,000.00)
Total for Local Revenues	**$ 512,047.52**	**$ 564,856.57**	**$ 504,564.62**	**$ (60,291.95)**
9200, State Revenues				
9203 Election Board Secretary Reimbursements	$ 32,261.44	$ 29,035.30	$ 54,601.88	$ 25,566.58
9219 OTC - Tobacco	$ 22,513.89	$ 20,262.50	$ 21,055.92	$ 793.42
9221 Payment In lieu of Taxes	$ 45.74	$ 41.17	$ 91.53	$ 50.36
9222 Public Service Administrative Fee	$ -	$ -	$ 571.30	$ 571.30
9224 State Land Reimbursement	$ 312.50	$ 281.25	$ 302.23	$ 20.98
9235 OTC-Motor Vehicle COCG	$ 50,836.64	$ 45,752.98	$ 51,272.16	$ 5,519.18
Total for State Revenues	**$ 105,970.21**	**$ 95,373.20**	**$ 127,895.02**	**$ 32,521.82**
9400, Miscellaneous Revenues				
9403 Insurance Proceeds	$ 19,126.80	$ 17,214.12	$ 1,134.12	$ (16,080.00)
9407 Reimbursements of Expenditures	$ 10,264.24	$ -	$ 255,044.29	$ 255,044.29
9409 Resale Distribution	$ -	$ -	$ -	$ -
9410 Royalty	$ 2,295.21	$ 2,065.69	$ 1,135.41	$ (930.28)
9411 Sale of County Owned Assets	$ 3,180.00	$ -	$ -	$ -
9415 Miscellaneous	$ 21.04	$ -	$ -	$ -
Total for Miscellaneous Revenues	**$ 34,887.29**	**$ 19,279.81**	**$ 257,313.82**	**$ 238,034.01**
9500, Special Assessments				
9507 Mowing	$ 15.00	$ -	$ 80.00	$ 80.00
Total for Special Assessments	**$ 15.00**	**$ -**	**$ 80.00**	**$ 80.00**
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	$ 1,099,156.54	$ 1,081,122.45	$ 1,721,838.30	$ 640,715.85
9014 Sales Tax Interest	$ -	$ -	$ -	$ -
9216 OTC - Sales Tax	$ -	$ -	$ -	$ -
9418 Miscellaneous Sales Tax Receipts	$ -	$ -	$ -	$ -
Sales Tax Interest	$ -	$ -	$ -	$ -
Total Miscellaneous County General	**$ 1,099,156.54**	**$ 1,081,122.45**	**$ 1,721,838.30**	**$ 640,715.85**
Ad Valorem Tax	$ 5,740,080.98	$ 5,326,566.17	$ 5,770,384.36	$ 443,818.19
Grand Total of All Revenues	**$ 6,839,237.52**	**$ 6,407,688.62**	**$ 7,492,222.66**	**$ 1,084,534.04**

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT A

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2024-2025 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	94.22%	$ 5,363,378.51	$ 5,363,378.51
9002 Prior Year	0.00%	$ -	$ -
9003 Back Year			
Ad Valorem Tax Total		**$ 5,363,378.51**	**$ 5,363,378.51**
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	90.00%	$ 7,876.23	$ 7,876.23
9008 Interest Income Funds	90.00%	$ 740,910.12	$ 740,910.12
Total for Interest, Mortgage Tax		**$ 748,786.35**	**$ 748,786.35**
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	$ 6,050.52	$ 6,050.52
9106 County Clerk Fees	90.00%	$ 164,334.01	$ 164,334.01
9107 Court Clerk Fees	90.00%	$ 772.50	$ 772.50
9112 Farm Implements	90.00%	$ 1,194.58	$ 1,194.58
9124 Sheriff Fees	90.00%	$ 50.40	$ 50.40
9127 Treasurer Fees	90.00%	$ 1,982.03	$ 1,982.03
9129 Visual Inspection	81.95%	$ 251,929.42	$ 251,929.42
9130 Wildlife Fines	90.00%	$ 1,263.47	$ 1,263.47
9150 County Commission Fees	90.00%	$ 1,800.00	$ 1,800.00
Total for Local Revenues		**$ 429,376.93**	**$ 429,376.93**
9200, State Revenues			
9203 Election Board Secretary Reimbursements	90.00%	$ 49,141.69	$ 49,141.69
9219 OTC - Tobacco	90.00%	$ 18,950.33	$ 18,950.33
9221 Payment In lieu of Taxes	90.00%	$ 82.38	$ 82.38
9222 Public Service Administrative Fee	90.00%	$ 514.17	$ 514.17
9224 State Land Reimbursement	90.00%	$ 272.01	$ 272.01
9235 OTC-Motor Vehicle COCG	90.00%	$ 46,144.94	$ 46,144.94
Total for State Revenues		**$ 115,105.52**	**$ 115,105.52**
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	90.00%	$ 1,020.71	$ 1,020.71
9407 Reimbursements of Expenditures	0.00%	$ -	$ -
9409 Resale Distribution	0.00%	$ -	$ -
9410 Royalty	90.00%	$ 1,021.87	$ 1,021.87
9411 Sale of County Owned Assets	0.00%	$ -	$ -
9415 Miscellaneous	0.00%	$ -	$ -
Total for Miscellaneous Revenues		**$ 2,042.58**	**$ 2,042.58**
9500, Special Assessments			
9507 Mowing	0.00%	$ -	$ -
Total for Special Assessments		**$ -**	**$ -**
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	75.23%	$ 1,295,311.38	$ 1,295,311.38
9014 Sales Tax Interest	0.00%	$ -	$ -
9216 OTC - Sales Tax	0.00%	$ -	$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	$ -	$ -
Sales Tax Interest	90.00%	$ -	
Total Miscellaneous County General		**$ 1,295,311.38**	**$ 1,295,311.38**
Ad Valorem Tax		$ 5,363,378.51	$ 5,363,378.51
Grand Total of All Revenues		**$ 6,658,689.89**	**$ 6,658,689.89**
Surplus Cash from Schedule 3		**$ 9,030,547.88**	**$ 9,030,547.88**
Total Budget for General Fund		**$ 15,689,237.77**	**$ 15,689,237.77**

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COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	$ -	$ 8,379,275.21
Opening Balance from Prior Year	$ 8,102,263.45	$ 8,102,263.45
Cash Fund Balance Transferred Out	$ 45,116.00	$ -
Cash Fund Balance Transferred In	$ 199,199.85	$ -
Adjusted Cash Balance	$ 8,256,347.30	$ 277,011.76
Ad Valorem Tax Apportioned	$ 5,770,384.36	$ -
Miscellaneous Revenue (Schedule 4)	$ 1,721,838.30	$ -
Cash Fund Balance Forward From Preceding Year	$ 25,889.48	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ 7,518,112.14	$ -
TOTAL RECEIPTS AND BALANCE	$ 15,774,459.44	$ 277,011.76
Warrants of Year in Caption	$ 6,395,827.34	$ 251,122.28
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 6,395,827.34	$ 251,122.28
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	$ 9,378,632.10	$ 25,889.48
Reserve for Warrants Outstanding	$ 199,098.54	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ 148,985.68	$ -
TOTAL LIABILITES AND RESERVE	$ 348,084.22	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 9,030,547.88	$ 25,889.48

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023	Total
Warrants Outstanding June 30 of Year in Caption	$ -	$ 180,707.43	$ 180,707.43
Warrants Registered During Year	$ 6,594,925.88	$ 70,881.30	$ 6,665,807.18
TOTAL	$ 6,594,925.88	$ 251,588.73	$ 6,846,514.61
Warrants Paid During Year	$ 6,395,827.34	$ 251,122.28	$ 6,646,949.62
Warrants Converted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ 189.57	$ 189.57
Warrants Estopped by Statute	$ -	$ 276.88	$ 276.88
TOTAL WARRANTS RETIRED	$ 6,395,827.34	$ 251,588.73	$ 6,647,416.07
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	$ 199,098.54	$ -	$ 199,098.54

Schedule 7: 2023 Ad Valorem Tax Account			
2023 Net Valuation Cert. To County Excise Board	$ 565,562,045.00	10.360 Mills	Amount
Total Proceeds of Levy as Certified			$ 5,859,222.79
Additions:			$ -
Deductions:			$ -
Gross Balance Tax			$ 5,859,222.79
Less Reserve for Delinqent Tax		Prior Year Percent for Delinquency 10%	$ 532,656.62
Reserve for Protest Pending			$ -
Balance Available Tax			$ 5,326,566.17
Deduct 2023 Tax Apportioned			$ 5,692,416.35
Net Balance 2023 Tax in Process of Collection			$ -
Excess Collections			$ 365,850.18

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ 11,393,393.93	$ 4,817,573.88	$ 45,346.70	$ 12,323,772.30
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 125,100.50	$ 107,747.69	$ 3,283.36	$ 127,100.00
2000 Total Maintenance & Operations	$ 2,401,781.68	$ 1,559,709.82	$ 86,411.77	$ 2,330,615.47
4100 Total Machinary & Equipment, Capital Outlay	$ 879,311.47	$ 109,894.49	$ 13,943.85	$ 907,750.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0200, District Attorney - County				
1110 Full time salaries	$ -	$ -	$ -	$ 260,000.00
2005 Maintenance & Operation	$ -	$ -	$ -	$ 42,350.00
Total for District Attorney - County	**$ -**	**$ -**	**$ -**	**$ 302,350.00**
Dept: 0400, Sheriff				
1110 Full time salaries	$ -	$ -	$ -	$ 1,201,000.00
1320 Statutory Travel	$ -	$ -	$ -	$ 12,000.00
2005 Maintenance & Operation	$ 6,834.56	$ 6,774.30	$ 60.26	$ 176,000.00
2010 Programs	$ -	$ -	$ -	$ 91,300.00
2011 Medical Care	$ 1,419.00	$ 1,419.00	$ -	$ 145,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 100,000.00
Total for Sheriff	**$ 8,253.56**	**$ 8,193.30**	**$ 60.26**	**$ 1,725,300.00**
Dept: 0600, Treasurer				
1110 Full time salaries	$ -	$ -	$ -	$ 234,962.50
1320 Statutory Travel	$ -	$ -	$ -	$ 9,600.00
2005 Maintenance & Operation	$ -	$ -	$ -	$ 61,350.00
4110 Capital Outlay	$ -	$ -	$ -	$ 5,000.00
Total for Treasurer	**$ -**	**$ -**	**$ -**	**$ 310,912.50**
Dept: 0800, Commissioners				
1110 Full time salaries	$ -	$ -	$ -	$ 260,437.50
1320 Statutory Travel	$ -	$ -	$ -	$ 36,000.00
2005 Maintenance & Operation	$ -	$ -	$ -	$ 16,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 7,200.00
Total for Commissioners	**$ -**	**$ -**	**$ -**	**$ 319,637.50**
Dept: 0810, District #1				
1310 Travel	$ 700.00	$ 249.18	$ 450.82	$ 3,600.00
Total for District #1	**$ 700.00**	**$ 249.18**	**$ 450.82**	**$ 3,600.00**
Dept: 0820, District #2				
1310 Travel	$ 336.24	$ 101.00	$ 235.24	$ 3,600.00
Total for District #2	**$ 336.24**	**$ 101.00**	**$ 235.24**	**$ 3,600.00**
Dept: 0830, District #3				
1310 Travel	$ -	$ -	$ -	$ 3,600.00
Total for District #3	**$ -**	**$ -**	**$ -**	**$ 3,600.00**
Dept: 0900, OSU Extension				
1110 Full time salaries	$ -	$ -	$ -	$ 40,000.00
1130 Part Time salaries	$ -	$ -	$ -	$ 24,000.00
Total for OSU Extension	**$ -**	**$ -**	**$ -**	**$ 64,000.00**
Dept: 1000, County Clerk				
1110 Full time salaries	$ -	$ -	$ -	$ 370,562.50
1320 Statutory Travel	$ -	$ -	$ -	$ 9,600.00
2005 Maintenance & Operation	$ -	$ -	$ -	$ 73,461.00
4110 Capital Outlay	$ -	$ -	$ -	$ 10,000.00
Total for County Clerk	**$ -**	**$ -**	**$ -**	**$ 463,623.50**
Dept: 1400, Court Clerk				
1110 Full time salaries	$ -	$ -	$ -	$ 324,362.50
1320 Statutory Travel	$ -	$ -	$ -	$ 9,600.00
2005 Maintenance & Operation	$ -	$ -	$ -	$ 10,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 5,000.00
Total for Court Clerk	**$ -**	**$ -**	**$ -**	**$ 348,962.50**

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures

FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0200, District Attorney - County						
$ -	$ 260,000.00	$ 171,927.03	$ 25,000.00	$ 63,072.97	$ 349,000.00	$ 349,000.00
$ -	$ 42,350.00	$ 8,274.82	$ 762.38	$ 33,312.80	$ 45,350.00	$ 45,350.00
$ -	**$ 302,350.00**	**$ 180,201.85**	**$ 25,762.38**	**$ 96,385.77**	**$ 394,350.00**	**$ 394,350.00**
Dept: 0400, Sheriff						
$ 10,710.84	$ 1,211,710.84	$ 1,111,236.68	$ -	$ 100,474.16	$ 1,255,000.00	$ 1,255,000.00
$ -	$ 12,000.00	$ 12,000.00	$ -	$ -	$ 12,000.00	$ 12,000.00
$ -	$ 176,000.00	$ 166,578.72	$ 7,289.80	$ 2,131.48	$ 195,500.00	$ 195,500.00
$ 6,591.80	$ 97,891.80	$ 87,577.57	$ -	$ 10,314.23	$ -	$ -
$ -	$ 145,000.00	$ 114,994.64	$ 25,483.41	$ 4,521.95	$ 155,000.00	$ 155,000.00
$ -	$ 100,000.00	$ 93,929.38	$ 3,906.85	$ 2,163.77	$ 125,000.00	$ 125,000.00
$ 17,302.64	**$ 1,742,602.64**	**$ 1,586,316.99**	**$ 36,680.06**	**$ 119,605.59**	**$ 1,742,500.00**	**$ 1,742,500.00**
Dept: 0600, Treasurer						
$ 2,870.95	$ 237,833.45	$ 235,276.22	$ -	$ 2,557.23	$ 259,800.00	$ 259,800.00
$ -	$ 9,600.00	$ 9,600.00	$ -	$ -	$ 9,600.00	$ 9,600.00
$ -	$ 61,350.00	$ 41,912.04	$ -	$ 19,437.96	$ 46,500.00	$ 46,500.00
$ -	$ 5,000.00	$ 3,613.78	$ -	$ 1,386.22	$ 2,500.00	$ 2,500.00
$ 2,870.95	**$ 313,783.45**	**$ 290,402.04**	**$ -**	**$ 23,381.41**	**$ 318,400.00**	**$ 318,400.00**
Dept: 0800, Commissioners						
$ 73,737.77	$ 334,175.27	$ 324,384.79	$ -	$ 9,790.48	$ 1,586,600.00	$ 261,600.00
$ -	$ 36,000.00	$ 36,000.00	$ -	$ -	$ 36,000.00	$ 36,000.00
$ -	$ 16,000.00	$ 5,928.10	$ 6,240.00	$ 3,831.90	$ 9,500.00	$ 9,500.00
$ -	$ 7,200.00	$ 5,446.42	$ -	$ 1,753.58	$ 6,750.00	$ 6,750.00
$ 73,737.77	**$ 393,375.27**	**$ 371,759.31**	**$ 6,240.00**	**$ 15,375.96**	**$ 1,638,850.00**	**$ 313,850.00**
Dept: 0810, District #1						
$ -	$ 3,600.00	$ 1,709.21	$ 600.00	$ 1,290.79	$ 3,600.00	$ 3,600.00
$ -	**$ 3,600.00**	**$ 1,709.21**	**$ 600.00**	**$ 1,290.79**	**$ 3,600.00**	**$ 3,600.00**
Dept: 0820, District #2						
$ -	$ 3,600.00	$ 1,781.75	$ 300.00	$ 1,518.25	$ 3,600.00	$ 3,600.00
$ -	**$ 3,600.00**	**$ 1,781.75**	**$ 300.00**	**$ 1,518.25**	**$ 3,600.00**	**$ 3,600.00**
Dept: 0830, District #3						
$ 1,800.00	$ 5,400.00	$ 4,495.64	$ -	$ 904.36	$ 3,600.00	$ 3,600.00
$ 1,800.00	**$ 5,400.00**	**$ 4,495.64**	**$ -**	**$ 904.36**	**$ 3,600.00**	**$ 3,600.00**
Dept: 0900, OSU Extension						
$ 24,000.00	$ 64,000.00	$ 51,884.04	$ 12,115.96	$ -	$ 40,000.00	$ 40,000.00
$ (24,000.00)	$ -	$ -	$ -	$ -	$ 24,000.00	$ 24,000.00
$ -	**$ 64,000.00**	**$ 51,884.04**	**$ 12,115.96**	**$ -**	**$ 64,000.00**	**$ 64,000.00**
Dept: 1000, County Clerk						
$ 780.96	$ 371,343.46	$ 327,444.55	$ -	$ 43,898.91	$ 391,000.00	$ 391,000.00
$ -	$ 9,600.00	$ 9,600.00	$ -	$ -	$ 9,600.00	$ 9,600.00
$ 554.99	$ 74,015.99	$ 68,231.37	$ 3,699.24	$ 2,085.38	$ 73,774.00	$ 73,774.00
$ -	$ 10,000.00	$ 348.92	$ 2,840.00	$ 6,811.08	$ 10,000.00	$ 10,000.00
$ 1,335.95	**$ 464,959.45**	**$ 405,624.84**	**$ 6,539.24**	**$ 52,795.37**	**$ 484,374.00**	**$ 484,374.00**
Dept: 1400, Court Clerk						
$ 14,334.22	$ 338,696.72	$ 330,311.68	$ -	$ 8,385.04	$ 398,900.00	$ 398,900.00
$ -	$ 9,600.00	$ 9,600.00	$ -	$ -	$ 9,600.00	$ 9,600.00
$ -	$ 10,000.00	$ 2,061.75	$ 2,028.00	$ 5,910.25	$ 10,200.00	$ 10,200.00
$ -	$ 5,000.00	$ -	$ -	$ 5,000.00	$ 40,000.00	$ 40,000.00
$ 14,334.22	**$ 363,296.72**	**$ 341,973.43**	**$ 2,028.00**	**$ 19,295.29**	**$ 458,700.00**	**$ 458,700.00**

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 1600, Assessor				
1110 Full time salaries	$ -	$ -	$ -	$ 196,562.50
1310 Travel	$ 623.36	$ 282.24	$ 341.12	$ 16,100.00
1320 Statutory Travel	$ -	$ -	$ -	$ -
2005 Maintenance & Operation	$ -	$ -	$ -	$ 54,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 3,500.00
Total for Assessor	**$ 623.36**	**$ 282.24**	**$ 341.12**	**$ 270,162.50**
Dept: 1700, Visual Inspection				
1110 Full time salaries	$ -	$ -	$ -	$ 325,155.00
1130 Part Time salaries	$ -	$ -	$ -	$ -
1310 Travel	$ 1,090.48	$ 339.29	$ 751.19	$ 8,000.00
2005 Maintenance & Operation	$ -	$ -	$ -	$ 48,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 3,000.00
Total for Visual Inspection	**$ 1,090.48**	**$ 339.29**	**$ 751.19**	**$ 384,155.00**
Dept: 2000, General Government				
6810 Miscellaneous	$ -	$ 733.77	$ (733.77)	$ -
Total for General Government	**$ -**	**$ 733.77**	**$ (733.77)**	**$ -**
Dept: 2000, General Government				
1110 Full time salaries	$ 7,477.23	$ 7,477.23	$ -	$ 121,400.00
1130 Part Time salaries	$ -	$ -	$ -	$ 7,468,613.33
2005 Maintenance & Operation	$ 14,488.08	$ 11,056.40	$ 3,431.68	$ 763,349.00
2010 Programs	$ -	$ -	$ -	$ 122,247.41
4110 Capital Outlay	$ 873.11	$ 848.11	$ 25.00	$ 670,500.00
Total for General Government	**$ 22,838.42**	**$ 19,381.74**	**$ 3,456.68**	**$ 9,146,109.74**
Dept: 2100, Excise Equalization				
1110 Full time salaries	$ -	$ -	$ -	$ 6,000.00
1310 Travel	$ -	$ -	$ -	$ 2,000.00
2005 Maintenance & Operation	$ -	$ -	$ -	$ 1,000.00
Total for Excise Equalization	**$ -**	**$ -**	**$ -**	**$ 9,000.00**
Dept: 2200, Election Board				
1110 Full time salaries	$ -	$ -	$ -	$ 108,000.00
1130 Part Time salaries	$ -	$ -	$ -	$ 7,000.00
1310 Travel	$ -	$ -	$ -	$ 500.00
2005 Maintenance & Operation	$ 629.18	$ 629.18	$ -	$ 26,350.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1,000.00
Total for Election Board	**$ 629.18**	**$ 629.18**	**$ -**	**$ 142,850.00**
Dept: 2700, Emergency Management				
1110 Full time salaries	$ -	$ -	$ -	$ 36,000.00
1310 Travel	$ 1,426.41	$ 676.41	$ 750.00	$ 5,000.00
2005 Maintenance & Operation	$ 461.21	$ 456.21	$ 5.00	$ 82,630.85
2010 Programs	$ -	$ -	$ -	$ 44,400.00
2030 Communications	$ -	$ -	$ -	$ 16,500.00
4110 Capital Outlay	$ 8,979.17	$ 8,979.17	$ -	$ 5,000.00
Total for Emergency Management	**$ 10,866.79**	**$ 10,111.79**	**$ 755.00**	**$ 189,530.85**
Dept: 3600, E-911				
1110 Full time salaries	$ -	$ -	$ -	$ 495,663.68
1310 Travel	$ -	$ -	$ -	$ 4,000.00
Total for E-911	**$ -**	**$ -**	**$ -**	**$ 499,663.68**
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	$ -	$ -	$ -	$ 139,339.90
Total for County Audit Budget	**$ -**	**$ -**	**$ -**	**$ 139,339.90**

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures

FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 1600, Assessor						
$ 338.11	$ 196,900.61	$ 164,949.52	$ -	$ 31,951.09	$ 205,600.00	$ 205,600.00
$ (10,800.00)	$ 5,300.00	$ 3,136.46	$ 662.24	$ 1,501.30	$ 5,200.00	$ 5,200.00
$ 10,800.00	$ 10,800.00	$ 10,800.00	$ -	$ -	$ 10,800.00	$ 10,800.00
$ 195.25	$ 54,195.25	$ 53,577.24	$ -	$ 618.01	$ 69,500.00	$ 69,500.00
$ -	$ 3,500.00	$ 3,000.00	$ -	$ 500.00	$ 3,500.00	$ 3,500.00
$ 533.36	**$ 270,695.86**	**$ 235,463.22**	**$ 662.24**	**$ 34,570.40**	**$ 294,600.00**	**$ 294,600.00**
Dept: 1700, Visual Inspection						
$ (110,000.00)	$ 215,155.00	$ 172,108.16	$ -	$ 43,046.84	$ 231,000.00	$ 231,000.00
$ -	$ -	$ -	$ -	$ -	$ 63,871.00	$ 63,871.00
$ -	$ 8,000.00	$ 4,765.31	$ 831.12	$ 2,403.57	$ 8,500.00	$ 8,500.00
$ 110,000.00	$ 158,000.00	$ 155,811.60	$ 246.75	$ 1,941.65	$ 27,500.00	$ 27,500.00
$ -	$ 3,000.00	$ 2,500.00	$ -	$ 500.00	$ 3,500.00	$ 3,500.00
$ -	**$ 384,155.00**	**$ 335,185.07**	**$ 1,077.87**	**$ 47,892.06**	**$ 334,371.00**	**$ 334,371.00**
Dept: 2000, General Government						
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dept: 2000, General Government						
$ 7,084,126.77	$ 7,205,526.77	$ 1,406,344.86	$ 8,230.74	$ 5,790,951.17	$ 1,900,000.00	$ 95,000.00
$ (7,468,613.33)	$ -	$ -	$ -	$ -	$ 7,965,376.30	$ 7,965,376.30
$ 268,302.35	$ 1,031,651.35	$ 574,286.04	$ 24,873.73	$ 432,491.58	$ 735,000.00	$ 735,000.00
$ (93,815.46)	$ 28,431.95	$ 12,850.00	$ 3,350.00	$ 12,231.95	$ -	$ -
$ 29,111.47	$ 699,611.47	$ 1,055.99	$ 7,197.00	$ 691,358.48	$ 670,500.00	$ 670,500.00
$ (180,888.20)	**$ 8,965,221.54**	**$ 1,994,536.89**	**$ 43,651.47**	**$ 6,927,033.18**	**$ 11,270,876.30**	**$ 9,465,876.30**
Dept: 2100, Excise Equalization						
$ -	$ 6,000.00	$ 4,450.00	$ -	$ 1,550.00	$ 6,000.00	$ 6,000.00
$ -	$ 2,000.00	$ -	$ -	$ 2,000.00	$ 3,000.00	$ 3,000.00
$ -	$ 1,000.00	$ 65.00	$ 120.00	$ 815.00	$ 1,000.00	$ 1,000.00
$ -	**$ 9,000.00**	**$ 4,515.00**	**$ 120.00**	**$ 4,365.00**	**$ 10,000.00**	**$ 10,000.00**
Dept: 2200, Election Board						
$ 8,556.78	$ 116,556.78	$ 110,024.53	$ -	$ 6,532.25	$ 110,400.00	$ 110,400.00
$ (7,000.00)	$ -	$ -	$ -	$ -	$ 7,000.00	$ 7,000.00
$ 100.50	$ 600.50	$ 100.50	$ -	$ 500.00	$ 500.00	$ 500.00
$ 390.00	$ 26,740.00	$ 13,117.09	$ 250.00	$ 13,372.91	$ 26,850.00	$ 26,850.00
$ -	$ 1,000.00	$ -	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00
$ 2,047.28	**$ 144,897.28**	**$ 123,242.12**	**$ 250.00**	**$ 21,405.16**	**$ 145,750.00**	**$ 145,750.00**
Dept: 2700, Emergency Management						
$ 5,465.02	$ 41,465.02	$ 40,575.24	$ -	$ 889.78	$ 86,400.00	$ 86,400.00
$ -	$ 5,000.00	$ 4,158.82	$ 752.00	$ 89.18	$ 7,500.00	$ 7,500.00
$ 16,500.00	$ 99,130.85	$ 91,047.17	$ 7,960.06	$ 123.62	$ 71,500.00	$ 71,500.00
$ -	$ 44,400.00	$ 44,374.88	$ -	$ 25.12	$ -	$ -
$ (16,500.00)	$ -	$ -	$ -	$ -	$ 34,000.00	$ 34,000.00
$ -	$ 5,000.00	$ -	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00
$ 5,465.02	**$ 194,995.87**	**$ 180,156.11**	**$ 8,712.06**	**$ 6,127.70**	**$ 204,400.00**	**$ 204,400.00**
Dept: 3600, E-911						
$ 237,366.33	$ 733,030.01	$ 326,456.58	$ -	$ 406,573.43	$ 532,425.00	$ 532,425.00
$ -	$ 4,000.00	$ -	$ 138.00	$ 3,862.00	$ 4,000.00	$ 4,000.00
$ 237,366.33	**$ 737,030.01**	**$ 326,456.58**	**$ 138.00**	**$ 410,435.43**	**$ 536,425.00**	**$ 536,425.00**
Dept: 4500, County Audit Budget						
$ -	$ 139,339.90	$ 5,600.00	$ -	$ 133,739.90	$ 190,686.97	$ 190,686.97
$ -	**$ 139,339.90**	**$ 5,600.00**	**$ -**	**$ 133,739.90**	**$ 190,686.97**	**$ 190,686.97**

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4700, Free Fair Budget				
1110 Full time salaries	$ -	$ -	$ -	$ 61,000.00
2005 Maintenance & Operation	$ 24,590.00	$ 24,590.00	$ -	$ 82,554.40
4110 Capital Outlay	$ -	$ -	$ -	$ 40,000.00
Total for Free Fair Budget	**$ 24,590.00**	**$ 24,590.00**	**$ -**	**$ 183,554.40**
Dept: 5301, Agra Fire				
2010 Programs	$ 19,914.73	$ -	$ 19,914.73	$ -
Total for Agra Fire	**$ 19,914.73**	**$ -**	**$ 19,914.73**	**$ -**
Dept: 5303, NE Lincoln Co Fire				
2010 Programs	$ -	$ -	$ -	$ -
Total for NE Lincoln Co Fire	**$ -**	**$ -**	**$ -**	**$ -**
Dept: 5305, Sparks Fire				
2010 Programs	$ -	$ -	$ -	$ -
Total for Sparks Fire	**$ -**	**$ -**	**$ -**	**$ -**
Dept: 5306, Stroud Fire				
2010 Programs	$ -	$ -	$ -	$ -
Total for Stroud Fire	**$ -**	**$ -**	**$ -**	**$ -**
Dept: 5309, Wellston Fire				
2010 Programs	$ 6,461.57	$ 6,269.81	$ 191.76	$ -
Total for Wellston Fire	**$ 6,461.57**	**$ 6,269.81**	**$ 191.76**	**$ -**
Dept: 5312, Carney Fire				
2010 Programs	$ -	$ -	$ -	$ -
Total for Carney Fire	**$ -**	**$ -**	**$ -**	**$ -**
Dept: 5316, Jacktown Fire				
2010 Programs	$ -	$ -	$ -	$ -
Total for Jacktown Fire	**$ -**	**$ -**	**$ -**	**$ -**
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	**$ 96,304.33**	**$ 70,881.30**	**$ 25,423.03**	**$ 14,509,952.07**
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	$ 96,304.33	**$ 70,881.30**	**$ 25,423.03**	**$ 14,509,952.07**

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures

FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4700, Free Fair Budget						
$ -	$ 61,000.00	$ 40,200.00	$ -	$ 20,800.00	$ 41,400.00	$ 41,400.00
$ -	$ 82,554.40	$ 3,800.00	$ -	$ 78,754.40	$ 638,754.50	$ 638,754.50
$ -	$ 40,000.00	$ -	$ -	$ 40,000.00	$ 40,000.00	$ 40,000.00
$ -	**$ 183,554.40**	**$ 44,000.00**	**$ -**	**$ 139,554.40**	**$ 720,154.50**	**$ 720,154.50**
Dept: 5301, Agra Fire						
$ 20,000.00	$ 20,000.00	$ 19,914.73	$ 85.27	$ (0.00)	$ -	$ -
$ 20,000.00	**$ 20,000.00**	**$ 19,914.73**	**$ 85.27**	**$ (0.00)**	**$ -**	**$ -**
Dept: 5303, NE Lincoln Co Fire						
$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -	$ -	$ -	$ -
$ 20,000.00	**$ 20,000.00**	**$ 20,000.00**	**$ -**	**$ -**	**$ -**	**$ -**
Dept: 5305, Sparks Fire						
$ 20,000.00	$ 20,000.00	$ 17,360.00	$ 2,640.00	$ -	$ -	$ -
$ 20,000.00	**$ 20,000.00**	**$ 17,360.00**	**$ 2,640.00**	**$ -**	**$ -**	**$ -**
Dept: 5306, Stroud Fire						
$ 20,000.00	$ 20,000.00	$ 18,616.87	$ 1,383.13	$ -	$ -	$ -
$ 20,000.00	**$ 20,000.00**	**$ 18,616.87**	**$ 1,383.13**	**$ -**	**$ -**	**$ -**
Dept: 5309, Wellston Fire						
$ 13,730.19	$ 13,730.19	$ 13,730.19	$ -	$ 0.00	$ -	$ -
$ 13,730.19	**$ 13,730.19**	**$ 13,730.19**	**$ -**	**$ 0.00**	**$ -**	**$ -**
Dept: 5312, Carney Fire						
$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -	$ -	$ -	$ -
$ 20,000.00	**$ 20,000.00**	**$ 20,000.00**	**$ -**	**$ -**	**$ -**	**$ -**
Dept: 5316, Jacktown Fire						
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
COUNTY GENERAL FUND ACCOUNT						
$ 289,635.51	**$ 14,799,587.58**	**$ 6,594,925.88**	**$ 148,985.68**	**$ 8,055,676.02**	**$ 18,819,237.77**	**$ 15,689,237.77**
SUBJECT TO WARRANT ISSUE						
$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
$ 289,635.51	**$ 14,799,587.58**	**$ 6,594,925.88**	**$ 148,985.68**	**$ 8,055,676.02**	**$ 18,819,237.77**	**$ 15,689,237.77**

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR PURPOSE:	Estimate of Needs by Govenring Board	Approved by County Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	$ 18,819,237.77	$ 15,689,237.77
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	**$ 18,819,237.77**	**$ 15,689,237.77**

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COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	$ 1,487,410.97
Investments	$ -
TOTAL ASSETS	$ 1,487,410.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 126,553.94
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 138,301.08
TOTAL LIABILITIES AND RESERVES	$ 264,855.02
CASH FUND BALANCE JUNE 30, 2024	$ 1,222,555.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,487,410.97

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	$ 1,458,258.49	
Cash Fund Balance Transferred From Prior Years	$ 8,502.33	
Miscellaneous Revenue Apportioned	$ 4,683,644.60	
TOTAL REVENUE		$ 6,150,405.42
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 4,789,548.39	
Reserves From Schedule 8	$ 138,301.08	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 4,927,849.47
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		$ 1,222,555.95
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 6,150,405.42

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT D

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9100, Local Revenues				
9122 Permits	$ 5,350.00	$ -	$ 5,050.00	$ 5,050.00
Total for Local Revenues	**$ 5,350.00**	**$ -**	**$ 5,050.00**	**$ 5,050.00**
9200, State Revenues				
9204 Grants - State	$ 6,360.00	$ -	$ 12,262.26	$ 12,262.26
9210 OTC - Diesel	$ 483,556.55	$ -	$ 453,537.16	$ 453,537.16
9211 OTC - Forfeiture	$ 167.88	$ -	$ 168.39	$ 168.39
9212 OTC - Gasoline tax	$ 1,362,787.91	$ -	$ 1,372,633.74	$ 1,372,633.74
9213 OTC - Gross Production	$ 668,234.35	$ -	$ 347,694.10	$ 347,694.10
9217 OTC-Motor Vehicle-COR	$ 735,514.06	$ -	$ 742,831.57	$ 742,831.57
9218 OTC - Special	$ 241.45	$ -	$ 133.90	$ 133.90
9232 OTC-Motor Vehicle CRIR	$ 436,749.31	$ -	$ 440,541.10	$ 440,541.10
9233 OTC-Motor Vehicle CRF	$ 263,118.97	$ -	$ 265,736.73	$ 265,736.73
9241 OTC- Motor Vechile CIRB	$ 725,460.71	$ -	$ 785,432.51	$ 785,432.51
Total for State Revenues	**$ 4,682,191.19**	**$ -**	**$ 4,420,971.46**	**$ 4,420,971.46**
9300, Federal Revenues				
9317 CARES Act	$ -	$ -	$ -	$ -
Total for Federal Revenues	**$ -**	**$ -**	**$ -**	**$ -**
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	$ -	$ -	$ -	$ -
9403 Insurance Proceeds	$ 56,840.14	$ -	$ 115,705.19	$ 115,705.19
9406 Recoveries	$ 100.00	$ -	$ 840.00	$ 840.00
9407 Reimbursements of Expenditures	$ 428.67	$ -	$ 47,469.63	$ 47,469.63
9408 Rents/Lease of Public Property	$ -	$ -	$ -	$ -
9411 Sale of County Owned Assets	$ 18,435.00	$ -	$ 73,280.00	$ 73,280.00
9412 Sale of County Owned Property	$ -	$ -	$ 3,023.05	$ 3,023.05
9415 Miscellaneous	$ 13,915.08	$ -	$ 17,305.27	$ 17,305.27
Total for Miscellaneous Revenues	**$ 89,718.89**	**$ -**	**$ 257,623.14**	**$ 257,623.14**
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	$ 4,777,260.08	$ -	$ 4,683,644.60	$ 4,683,644.60
9014 Sales Tax Interest	$ -	$ -	$ -	$ -
9216 OTC - Sales Tax	$ -	$ -	$ -	$ -
9418 Miscellaneous Sales Tax Receipts	$ -	$ -	$ -	$ -
Sales Tax Interest	$ -	$ -	$ -	$ -
Total Miscellaneous County Highway Unrestricted	**$ 4,777,260.08**	**$ -**	**$ 4,683,644.60**	**$ 4,683,644.60**
Grand Total of All Revenues	**$ 4,777,260.08**	**$ -**	**$ 4,683,644.60**	**$ 4,683,644.60**

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT D

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2024-2025 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
9100, Local Revenues			
9122 Permits	0.00%	$ -	$ -
Total for Local Revenues		$ -	$ -
9200, State Revenues			
9204 Grants - State	0.00%	$ -	$ -
9210 OTC - Diesel	0.00%	$ -	$ -
9211 OTC - Forfeiture	0.00%	$ -	$ -
9212 OTC - Gasoline tax	0.00%	$ -	$ -
9213 OTC - Gross Production	0.00%	$ -	$ -
9217 OTC-Motor Vehicle-COR	0.00%	$ -	$ -
9218 OTC - Special	0.00%	$ -	$ -
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		$ -	$ -
9300, Federal Revenues			
9317 CARES Act	0.00%	$ -	$ -
Total for Federal Revenues		$ -	$ -
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	0.00%	$ -	$ -
9403 Insurance Proceeds	0.00%	$ -	$ -
9406 Recoveries	0.00%	$ -	$ -
9407 Reimbursements of Expenditures	0.00%	$ -	$ -
9408 Rents/Lease of Public Property	0.00%	$ -	$ -
9411 Sale of County Owned Assets	0.00%	$ -	$ -
9412 Sale of County Owned Property	0.00%	$ -	$ -
9415 Miscellaneous	0.00%	$ -	$ -
Total for Miscellaneous Revenues		$ -	$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	$ -	$ -
9014 Sales Tax Interest	0.00%	$ -	$ -
9216 OTC - Sales Tax	0.00%	$ -	$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	$ -	$ -
Sales Tax Interest	0.00%	$ -	$ -
Total Miscellaneous County Highway Unrestricted		$ -	$ -
Grand Total of All Revenues		$ -	$ -

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COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 1,732,906.45
Opening Balance from Prior Year		$ 1,457,701.49	$ 1,457,701.49
Cash Fund Balance Transferred Out		$ 730.00	$ -
Cash Fund Balance Transferred In		$ 1,287.00	$ -
Adjusted Cash Balance		$ 1,458,258.49	$ 275,204.96
Sources of Revenue			
9100	Local Revenues	$ 5,050.00	$ -
9200	State Revenues	$ 4,420,971.46	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 257,623.14	$ -
9500	Special Assessments	$ -	$ -
All Other Revenues (Schedule 4)		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ 8,502.33	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 4,692,146.93	$ -
TOTAL RECEIPTS AND BALANCE		$ 6,150,405.42	$ 275,204.96
Warrants of Year in Caption		$ 4,662,994.45	$ 266,702.63
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 4,662,994.45	$ 266,702.63
CASH BALANCE AND INVESTMENTS JUNE 30, 2024		$ 1,487,410.97	$ 8,502.33
Reserve for Warrants Outstanding		$ 126,553.94	$ 0.00
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 138,301.08	$ -
TOTAL LIABILITES AND RESERVE		$ 264,855.02	$ 0.00
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 1,222,555.95	$ 8,502.33

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023	Total
Warrants Outstanding June 30 of Year in Caption	$ -	$ 167,825.70	$ 167,825.70
Warrants Registered During Year	$ 4,789,548.39	$ 98,894.68	$ 4,888,443.07
TOTAL	$ 4,789,548.39	$ 266,720.38	$ 5,056,268.77
Warrants Paid During Year	$ 4,662,994.45	$ 266,702.63	$ 4,929,697.08
Warrants Converted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ 17.75	$ 17.75
TOTAL WARRANTS RETIRED	$ 4,662,994.45	$ 266,720.38	$ 4,929,714.83
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	$ 126,553.94	$ 0.00	$ 126,553.94

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ 3,258,336.23	$ 3,098,794.43	$ -	$ -
1200 Fringe Benefits	$ 490,062.71	$ 464,001.19	$ 5,913.29	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 1,650,351.16	$ 793,748.79	$ 95,696.08	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ 753,709.21	$ 429,353.98	$ 36,691.71	$ -

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4000, Highway Budget				
4110 Capital Outlay	$ -	$ -	$ -	$ -
Total for Highway Budget	$ -	$ -	$ -	$ -
Dept: 4100, Highway District 1				
1110 Full time salaries	$ -	$ -	$ -	$ -
1222 Health Insurance	$ -	$ -	$ -	$ -
1233 Unemployment Compensation	$ 1,970.41	$ 1,970.41	$ -	$ -
1234 Workers Compensation	$ -	$ -	$ -	$ -
2005 Maintenance & Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
4130 Lease/Rentals	$ 15,215.75	$ 15,215.75	$ -	$ -
Total for Highway District 1	**$ 17,186.16**	**$ 17,186.16**	$ -	$ -
Dept: 4101, District 1 Solid Waste				
2075 Project	$ -	$ -	$ -	$ -
Total for District 1 Solid Waste	$ -	$ -	$ -	$ -
Dept: 4102, Hwy District 1 Solid Waste				
2075 Project	$ -	$ -	$ -	$ -
4212 District 1 Solid Waste	$ -	$ -	$ -	$ -
Total for Hwy District 1 Solid Waste	$ -	$ -	$ -	$ -
Dept: 4200, Highway District 2				
1110 Full time salaries	$ -	$ -	$ -	$ -
1222 Health Insurance	$ -	$ -	$ -	$ -
1233 Unemployment Compensation	$ 1,919.09	$ 1,919.09	$ -	$ -
1234 Workers Compensation	$ -	$ -	$ -	$ -
2005 Maintenance & Operation	$ 12,303.37	$ 10,521.78	$ 1,781.59	$ -
4110 Capital Outlay	$ 22,550.00	$ 22,550.00	$ -	$ -
4130 Lease/Rentals	$ 5,370.94	$ 5,370.94	$ -	$ -
Total for Highway District 2	**$ 42,143.40**	**$ 40,361.81**	**$ 1,781.59**	$ -
Dept: 4201, District 2 Solid Waste				
2075 Project	$ -	$ -	$ -	$ -
Total for District 2 Solid Waste	$ -	$ -	$ -	$ -
Dept: 4202, Hwy District 2 Solid Waste				
4213 Projects Assigned by County	$ -	$ -	$ -	$ -
Total for Hwy District 2 Solid Waste	$ -	$ -	$ -	$ -
Dept: 4300, Highway District 3				
1110 Full time salaries	$ -	$ -	$ -	$ -
1222 Health Insurance	$ -	$ -	$ -	$ -
1233 Unemployment Compensation	$ 1,813.26	$ 1,813.26	$ -	$ -
1234 Workers Compensation	$ -	$ -	$ -	$ -
2005 Maintenance & Operation	$ 653.21	$ 653.21	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
4130 Lease/Rentals	$ 12,791.59	$ 12,791.59	$ -	$ -
Total for Highway District 3	**$ 15,258.06**	**$ 15,258.06**	$ -	$ -
Dept: 4301, District 3 Solid Waste				
2075 Project	$ -	$ -	$ -	$ -
4211 Project	$ -	$ -	$ -	$ -
Total for District 3 Solid Waste	$ -	$ -	$ -	$ -
Dept: 4303, Hwy District Solid Waste				
2075 Project	$ -	$ -	$ -	$ -
Total for Hwy District Solid Waste	$ -	$ -	$ -	$ -

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures

FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4000, Highway Budget						
$ 165,183.81	$ 165,183.81	$ -	$ -	$ 165,183.81	$ -	$ -
$ 165,183.81	**$ 165,183.81**	**$ -**	**$ -**	**$ 165,183.81**	**$ -**	**$ -**
Dept: 4100, Highway District 1						
$ 1,040,969.87	$ 1,040,969.87	$ 1,024,016.18	$ -	$ 16,953.69	$ -	$ -
$ 148,979.85	$ 148,979.85	$ 147,608.76	$ -	$ 1,371.09	$ -	$ -
$ 4,318.47	$ 4,318.47	$ 3,068.47	$ 1,999.52	$ (749.52)	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 139,350.85	$ 139,350.85	$ 32,309.28	$ 1,352.00	$ 105,689.57	$ -	$ -
$ 57,505.17	$ 57,505.17	$ 43,527.99	$ -	$ 13,977.18	$ -	$ -
$ 196,521.66	$ 196,521.66	$ 167,894.35	$ 23,988.26	$ 4,639.05	$ -	$ -
$ 1,587,645.87	**$ 1,587,645.87**	**$ 1,418,425.03**	**$ 27,339.78**	**$ 141,881.06**	**$ -**	**$ -**
Dept: 4101, District 1 Solid Waste						
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dept: 4102, Hwy District 1 Solid Waste						
$ 1,499.88	$ 1,499.88	$ 1,499.88	$ -	$ -	$ -	$ -
$ 2,500.00	$ 2,500.00	$ 1,150.00	$ -	$ 1,350.00	$ -	$ -
$ 3,999.88	**$ 3,999.88**	**$ 2,649.88**	**$ -**	**$ 1,350.00**	**$ -**	**$ -**
Dept: 4200, Highway District 2						
$ 1,092,931.80	$ 1,092,931.80	$ 1,009,571.62	$ -	$ 83,360.18	$ -	$ -
$ 167,314.50	$ 167,314.50	$ 155,403.60	$ -	$ 11,910.90	$ -	$ -
$ 4,870.78	$ 4,870.78	$ 3,417.57	$ 1,954.81	$ (501.60)	$ -	$ -
$ 294.59	$ 294.59	$ -	$ -	$ 294.59	$ -	$ -
$ 287,095.86	$ 287,095.86	$ 158,672.68	$ 12,651.00	$ 115,772.18	$ -	$ -
$ 104,235.67	$ 104,235.67	$ 35,490.00	$ -	$ 68,745.67	$ -	$ -
$ 69,881.11	$ 69,881.11	$ 60,757.03	$ 5,881.37	$ 3,242.71	$ -	$ -
$ 1,726,624.31	**$ 1,726,624.31**	**$ 1,423,312.50**	**$ 20,487.18**	**$ 282,824.63**	**$ -**	**$ -**
Dept: 4201, District 2 Solid Waste						
$ 3,499.20	$ 3,499.20	$ 1,499.20	$ -	$ 2,000.00	$ -	$ -
$ 3,499.20	**$ 3,499.20**	**$ 1,499.20**	**$ -**	**$ 2,000.00**	**$ -**	**$ -**
Dept: 4202, Hwy District 2 Solid Waste						
$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -	$ -	$ -	$ -
$ 2,500.00	**$ 2,500.00**	**$ 2,500.00**	**$ -**	**$ -**	**$ -**	**$ -**
Dept: 4300, Highway District 3						
$ 1,124,434.56	$ 1,124,434.56	$ 1,065,206.63	$ -	$ 59,227.93	$ -	$ -
$ 158,037.76	$ 158,037.76	$ 150,947.42	$ -	$ 7,090.34	$ -	$ -
$ 4,905.37	$ 4,905.37	$ 3,555.37	$ 1,958.96	$ (608.96)	$ -	$ -
$ 1,341.39	$ 1,341.39	$ -	$ -	$ 1,341.39	$ -	$ -
$ 112,935.62	$ 112,935.62	$ 34,516.18	$ -	$ 78,419.44	$ -	$ -
$ 58,815.00	$ 58,815.00	$ 48,999.99	$ -	$ 9,815.01	$ -	$ -
$ 101,566.79	$ 101,566.79	$ 72,684.62	$ 6,822.08	$ 22,060.09	$ -	$ -
$ 1,562,036.49	**$ 1,562,036.49**	**$ 1,375,910.21**	**$ 8,781.04**	**$ 177,345.24**	**$ -**	**$ -**
Dept: 4301, District 3 Solid Waste						
$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,000.00	**$ 3,000.00**	**$ 3,000.00**	**$ -**	**$ -**	**$ -**	**$ -**
Dept: 4303, Hwy District Solid Waste						
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	$ 9,808.14	$ 9,025.77	$ 782.37	$ -
Total for CIRB 2021-1	**$ 9,808.14**	**$ 9,025.77**	**$ 782.37**	**$ -**
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	$ 19,051.52	$ 13,485.29	$ 5,566.23	$ -
Total for CIRB 2021-2	**$ 19,051.52**	**$ 13,485.29**	**$ 5,566.23**	**$ -**
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	$ 3,931.98	$ 3,577.59	$ 354.39	$ -
Total for CIRB 2021-3	**$ 3,931.98**	**$ 3,577.59**	**$ 354.39**	**$ -**
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	**$ 107,379.26**	**$ 98,894.68**	**$ 8,484.58**	**$ -**
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	$ -	$ -	$ -	$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	$ 107,379.26	**$ 98,894.68**	**$ 8,484.58**	**$ -**

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 6510, CIRB 2021-1						
$ 348,378.78	$ 348,378.78	$ 201,275.66	$ 9,538.71	$ 137,564.41	$ -	$ -
$ 348,378.78	**$ 348,378.78**	**$ 201,275.66**	**$ 9,538.71**	**$ 137,564.41**	**$ -**	**$ -**
Dept: 6520, CIRB 2021-2						
$ 437,798.15	$ 437,798.15	$ 112,327.55	$ 13,801.81	$ 311,668.79	$ -	$ -
$ 437,798.15	**$ 437,798.15**	**$ 112,327.55**	**$ 13,801.81**	**$ 311,668.79**	**$ -**	**$ -**
Dept: 6530, CIRB 2021-3						
$ 316,792.82	$ 316,792.82	$ 248,648.36	$ 58,352.56	$ 9,791.90	$ -	$ -
$ 316,792.82	**$ 316,792.82**	**$ 248,648.36**	**$ 58,352.56**	**$ 9,791.90**	**$ -**	**$ -**
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
$ 6,157,459.31	**$ 6,157,459.31**	**$ 4,789,548.39**	**$ 138,301.08**	**$ 1,229,609.84**	**$ -**	**$ -**
SUBJECT TO WARRANT ISSUE						
$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
$ 6,157,459.31	**$ 6,157,459.31**	**$ 4,789,548.39**	**$ 138,301.08**	**$ 1,229,609.84**	**$ -**	**$ -**

ESTIMATE OF NEEDS FOR THE 2024-2025 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	$ -	$ -
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	$ -	$ -
GRAND TOTAL - County Highway Unrestricted Fund	$ -	$ -

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	$ 5,966,876.97
Investments	$ -
TOTAL ASSETS	$ 5,966,876.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 87.10
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 229,857.97
TOTAL LIABILITIES AND RESERVES	$ 229,945.07
CASH FUND BALANCE JUNE 30, 2024	$ 5,736,931.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 5,966,876.97

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	$ 4,967,177.30	
Cash Fund Balance Transferred From Prior Years	$ 64,735.15	
All Ad Valorem Tax Apportioned	$ 1,442,082.93	
Miscellaneous Revenue Apportioned	$ 208,093.58	
TOTAL REVENUE		$ 6,682,088.96
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 715,299.09	
Reserves From Schedule 8	$ 229,857.97	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 945,157.06
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		$ 5,736,931.90
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 6,682,088.96

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	$ 207,573.59
Warrants Estopped, Cancelled or Converted	$ -
Fiscal Year 2023-2024 Lapsed Appropriations	$ 5,560,811.93
Fiscal Year 2022-2023 Lapsed Appropriations	$ 64,735.15
Ad Valorem Tax Collections in Excess of Estimate	$ 110,441.39
TOTAL ADDITIONS	$ 5,943,562.06
DEDUCTIONS:	
Supplemental Appropriations	$ 206,630.16
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ 206,630.16
Cash Fund Balance as per Balance Sheet June 30, 2024	$ 5,736,931.90

HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT E

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	$ 1,417,130.91	$ 1,331,641.54	$ 1,423,104.11	$ 91,462.57
9002 Prior Year	$ 13,585.42	$ -	$ 14,403.37	$ 14,403.37
9003 Back Year	$ 4,304.04		$ 4,575.45	$ 4,575.45
Ad Valorem Tax Total	**$ 1,435,020.37**	**$ 1,331,641.54**	**$ 1,442,082.93**	**$ 110,441.39**
9100, Local Revenues				
9112 Farm Implements	$ 324.43	$ -	$ 844.99	$ 844.99
9115 Health Fees	$ 217,840.06	$ -	$ 207,150.15	$ 207,150.15
Total for Local Revenues	**$ 218,164.49**	**$ -**	**$ 207,995.14**	**$ 207,995.14**
9200, State Revenues				
9221 Payment In lieu of Taxes	$ 11.43	$ -	$ 22.88	$ 22.88
9224 State Land Reimbursement	$ 78.11	$ -	$ 75.56	$ 75.56
Total for State Revenues	**$ 89.54**	**$ -**	**$ 98.44**	**$ 98.44**
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	$ 218,254.03	$ -	$ 208,093.58	$ 208,093.58
9014 Sales Tax Interest	$ -	$ -	$ -	$ -
9216 OTC - Sales Tax	$ -	$ -	$ -	$ -
9418 Miscellaneous Sales Tax Receipts	$ -	$ -	$ -	$ -
Sales Tax Interest	$ -	$ -	$ -	$ -
Total Miscellaneous Health	**$ 218,254.03**	**$ -**	**$ 208,093.58**	**$ 208,093.58**
Ad Valorem Tax	$ 1,435,020.37	$ 1,331,641.54	$ 1,442,082.93	$ 110,441.39
Grand Total of All Revenues	**$ 1,653,274.40**	**$ 1,331,641.54**	**$ 1,650,176.51**	**$ 318,534.97**

HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT E

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2024-2025 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	94.22%	$ 1,340,844.63	$ 1,340,844.63
9002 Prior Year	0.00%	$ -	$ -
9003 Back Year			
Ad Valorem Tax Total		**$ 1,340,844.63**	**$ 1,340,844.63**
9100, Local Revenues			
9112 Farm Implements	0.00%	$ -	$ -
9115 Health Fees	0.00%	$ -	$ -
Total for Local Revenues		$ -	$ -
9200, State Revenues			
9221 Payment In lieu of Taxes	0.00%	$ -	$ -
9224 State Land Reimbursement	0.00%	$ -	$ -
Total for State Revenues		$ -	$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	$ -	$ -
9014 Sales Tax Interest	0.00%	$ -	$ -
9216 OTC - Sales Tax	0.00%	$ -	$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	$ -	$ -
Sales Tax Interest	90.00%	$ -	
Total Miscellaneous Health		$ -	$ -
Ad Valorem Tax		$ 1,340,844.63	$ 1,340,844.63
Grand Total of All Revenues		**$ 1,340,844.63**	**$ 1,340,844.63**
Surplus Cash from Schedule 3		**$ 5,736,931.90**	**$ 5,736,931.90**
Total Budget for Health Fund		**$ 7,077,776.53**	**$ 7,077,776.53**

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EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	$ -	$ 5,135,590.29
Opening Balance from Prior Year	$ 4,967,697.29	$ 4,967,697.29
Cash Fund Balance Transferred Out	$ 519.99	$ -
Cash Fund Balance Transferred In	$ -	$ -
Adjusted Cash Balance	$ 4,967,177.30	$ 167,893.00
Ad Valorem Tax Apportioned	$ 1,442,082.93	$ -
Miscellaneous Revenue (Schedule 4)	$ 208,093.58	$ -
Cash Fund Balance Forward From Preceding Year	$ 64,735.15	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ 1,714,911.66	$ -
TOTAL RECEIPTS AND BALANCE	$ 6,682,088.96	$ 167,893.00
Warrants of Year in Caption	$ 715,211.99	$ 103,157.85
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 715,211.99	$ 103,157.85
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	$ 5,966,876.97	$ 64,735.15
Reserve for Warrants Outstanding	$ 87.10	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ 229,857.97	$ -
TOTAL LIABILITES AND RESERVE	$ 229,945.07	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 5,736,931.90	$ 64,735.15

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023	Total
Warrants Outstanding June 30 of Year in Caption	$ -	$ 187.58	$ 187.58
Warrants Registered During Year	$ 715,299.09	$ 102,970.27	$ 818,269.36
TOTAL	$ 715,299.09	$ 103,157.85	$ 818,456.94
Warrants Paid During Year	$ 715,211.99	$ 103,157.85	$ 818,369.84
Warrants Converted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 715,211.99	$ 103,157.85	$ 818,369.84
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	$ 87.10	$ -	$ 87.10

Schedule 7: 2023 Ad Valorem Tax Account			
2023 Net Valuation Cert. To County Excise Board	$ 565,562,045.00	2.590 Mills	Amount
Total Proceeds of Levy as Certified			$ 1,464,805.70
Additions:			$ -
Deductions:			$ -
Gross Balance Tax			$ 1,464,805.70
Less Reserve for Delinqent Tax		Prior Year Percent for Delinquency 10%	$ 133,164.15
Reserve for Protest Pending			$ -
Balance Available Tax			$ 1,331,641.55
Deduct 2023 Tax Apportioned			$ 1,423,104.11
Net Balance 2023 Tax in Process of Collection			$ -
Excess Collections			$ 91,462.56

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ 780,000.00	$ 534,492.18	$ 190,000.00	$ 780,000.00
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 75,000.00	$ 21,954.61	$ 12,531.22	$ 75,000.00
2000 Total Maintenance & Operations	$ 506,630.16	$ 141,070.30	$ 27,326.75	$ 300,000.00
4100 Total Machinary & Equipment, Capital Outlay	$ 5,144,338.83	$ 17,782.00	$ -	$ 5,922,776.53

HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	$ 139,754.00	$ 78,213.77	$ 61,540.23	$ 780,000.00
1310 Travel	$ 3,479.01	$ 1,380.63	$ 2,098.38	$ 75,000.00
2005 Maintenance & Operation	$ 22,172.41	$ 21,075.87	$ 1,096.54	$ 300,000.00
4110 Capital Outlay	$ 2,300.00	$ 2,300.00	$ -	$ 5,144,338.83
Total for Public Health	**$ 167,705.42**	**$ 102,970.27**	**$ 64,735.15**	**$ 6,299,338.83**
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	**$ 167,705.42**	**$ 102,970.27**	**$ 64,735.15**	**$ 6,299,338.83**
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	$ -	$ -	$ -	$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	$ 167,705.42	**$ 102,970.27**	**$ 64,735.15**	**$ 6,299,338.83**

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 5000, Public Health						
$ -	$ 780,000.00	$ 534,492.18	$ 190,000.00	$ 55,507.82	$ 780,000.00	$ 780,000.00
$ -	$ 75,000.00	$ 21,954.61	$ 12,531.22	$ 40,514.17	$ 75,000.00	$ 75,000.00
$ 206,630.16	$ 506,630.16	$ 141,070.30	$ 27,326.75	$ 338,233.11	$ 300,000.00	$ 300,000.00
$ -	$ 5,144,338.83	$ 17,782.00	$ -	$ 5,126,556.83	$ 5,922,776.53	$ 5,922,776.53
$ 206,630.16	**$ 6,505,968.99**	**$ 715,299.09**	**$ 229,857.97**	**$ 5,560,811.93**	**$ 7,077,776.53**	**$ 7,077,776.53**
HEALTH FUND ACCOUNT						
$ 206,630.16	**$ 6,505,968.99**	**$ 715,299.09**	**$ 229,857.97**	**$ 5,560,811.93**	**$ 7,077,776.53**	**$ 7,077,776.53**
SUBJECT TO WARRANT ISSUE						
$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
$ 206,630.16	**$ 6,505,968.99**	**$ 715,299.09**	**$ 229,857.97**	**$ 5,560,811.93**	**$ 7,077,776.53**	**$ 7,077,776.53**

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR PURPOSE:	Estimate of Needs by Govenring Board	Approved by County Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8	$ 7,077,776.53	$ 7,077,776.53
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	$ -	$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	$ -	$ -
GRAND TOTAL - Health Fund	**$ 7,077,776.53**	**$ 7,077,776.53**

TOTAL OF SPECIAL REVENUE FUNDS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 11,411,257.82
Investments	$ -
TOTAL ASSETS	$ 11,411,257.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 69,003.17
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 356,636.59
TOTAL LIABILITIES AND RESERVES	$ 425,639.76
CASH FUND BALANCE JUNE 30, 2024	$ 10,985,618.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 11,411,257.82

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 12,419,464.15
Opening Balance from Prior Year		$ 10,780,451.55	$ 10,780,451.55
Cash Fund Balance Transferred Out		$ 214,146.62	$ 535,070.75
Cash Fund Balance Transferred In		$ 631,977.69	$ -
Adjusted Cash Balance		$ 11,198,282.62	$ 1,103,941.85
Ad Valorem Tax Apportioned To Year In Caption		$ 235,978.31	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 417,053.88	$ -
9100	Local Revenues	$ 766,220.92	$ -
9200	State Revenues	$ 931,428.11	$ -
9300	Federal Revenues	$ 1,081,734.00	$ -
9400	Miscellaneous Revenues	$ 961,349.67	$ -
9500	Special Assessments	$ 236.73	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ 385,665.53	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 4,779,667.15	$ -
TOTAL RECEIPTS AND BALANCE		$ 15,977,949.77	$ 1,103,941.85
Warrants of Year in Caption		$ 4,566,691.95	$ 718,276.32
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 4,566,691.95	$ 718,276.32
CASH BALANCE JUNE 30, 2024		$ 11,411,257.82	$ 385,665.53
Reserve for Warrants Outstanding		$ 69,003.17	$ 0.00
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 356,636.59	$ -
TOTAL LIABILITES AND RESERVE		$ 425,639.76	$ 0.00
DEFICIT:		$ (88,047.00)	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 11,073,665.06	$ 385,665.53

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ 402,692.77	$ 241,612.84	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2005 Total Maintenance & Operations	$ 9,891,008.10	$ 1,305,168.21	$ 100,191.09	$ -
4110 Machinary & Equipment, Capital Outlay	$ 2,000.00	$ 1,140.00	$ -	$ -
All Other Expenses	$ 10,581,390.42	$ 3,087,774.07	$ 256,445.50	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 20,877,091.29	$ 4,635,695.12	$ 356,636.59	$ -

I-1103 COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 2,806,716.53
Investments	$ -
TOTAL ASSETS	$ 2,806,716.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 1,050.00
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 60,473.50
TOTAL LIABILITIES AND RESERVES	$ 61,523.50
CASH FUND BALANCE JUNE 30, 2024	$ 2,745,193.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 2,806,716.53

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$	2,870,670.98
Opening Balance from Prior Year		$ 2,810,727.59	$	2,810,727.59
Cash Fund Balance Transferred Out		$ -	$	-
Cash Fund Balance Transferred In		$ -	$	-
Adjusted Cash Balance		$ 2,810,727.59	$	59,943.39
Ad Valorem Tax Apportioned To Year In Caption		$ -	$	-
Sources of Revenue				
9000	Interest, Mortgage Tax	$ 127,448.17	$	-
9100	Local Revenues	$ -	$	-
9200	State Revenues	$ 646,597.24	$	-
9300	Federal Revenues	$ -	$	-
9400	Miscellaneous Revenues	$ 751,018.16	$	-
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		$ 1,128.31	$	-
Prior Expenditures Recovered		$ -	$	-
TOTAL RECEIPTS		$ 1,526,191.88	$	-
TOTAL RECEIPTS AND BALANCE		$ 4,336,919.47	$	59,943.39
Warrants of Year in Caption		$ 1,530,202.94	$	58,815.08
Interest Paid Thereon		$ -	$	-
TOTAL DISBURSEMENTS		$ 1,530,202.94	$	58,815.08
CASH BALANCE JUNE 30, 2024		$ 2,806,716.53	$	1,128.31
Reserve for Warrants Outstanding		$ 1,050.00	$	-
Reserve for Interest on Warrants		$ -	$	-
Reserves From Schedule 8		$ 60,473.50	$	-
TOTAL LIABILITES AND RESERVE		$ 61,523.50	$	-
DEFICIT:		$ -	$	-
CASH BALANCE FORWARD TO NEXT YEAR		$ 2,745,193.03	$	1,128.31

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 1,874,877.74	$ 63,833.01	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ 2,462,041.73	$ 1,467,419.93	$ 60,473.50	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 4,336,919.47	$ 1,531,252.94	$ 60,473.50	$ -

ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 3,332.75
Investments	$ -
TOTAL ASSETS	$ 3,332.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 3,332.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 3,332.75

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023	
Cash Balance Reported to Excise Board June 30, 2023		$ -	$	3,146.39
Opening Balance from Prior Year		$ 3,146.39	$	3,146.39
Cash Fund Balance Transferred Out		$ -	$	-
Cash Fund Balance Transferred In		$ -	$	-
Adjusted Cash Balance		$ 3,146.39	$	-
Ad Valorem Tax Apportioned To Year In Caption		$ -	$	-
Sources of Revenue				
9000	Interest, Mortgage Tax	$ -	$	-
9100	Local Revenues	$ 2,508.00	$	-
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		$ 2,508.00	$	-
TOTAL RECEIPTS AND BALANCE		$ 5,654.39	$	-
Warrants of Year in Caption		$ 2,321.64	$	-
Interest Paid Thereon		$ -	$	-
TOTAL DISBURSEMENTS		$ 2,321.64	$	-
CASH BALANCE JUNE 30, 2024		$ 3,332.75	$	-
Reserve for Warrants Outstanding		$ -	$	-
Reserve for Interest on Warrants		$ -	$	-
Reserves From Schedule 8		$ -	$	-
TOTAL LIABILITES AND RESERVE		$ -	$	-
DEFICIT:		$ -	$	-
CASH BALANCE FORWARD TO NEXT YEAR		$ 3,332.75	$	-

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 5,459.14	$ 2,321.64	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 5,459.14	$ 2,321.64	$ -	$ -

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 44,295.73
Investments	$ -
TOTAL ASSETS	$ 44,295.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 44,295.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 44,295.73

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 44,762.73
Opening Balance from Prior Year		$ 40,314.28	$ 40,314.28
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 40,314.28	$ 4,448.45
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 20,365.75	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ 1,564.40	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 21,930.15	$ -
TOTAL RECEIPTS AND BALANCE		$ 62,244.43	$ 4,448.45
Warrants of Year in Caption		$ 17,948.70	$ 2,884.05
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 17,948.70	$ 2,884.05
CASH BALANCE JUNE 30, 2024		$ 44,295.73	$ 1,564.40
Reserve for Warrants Outstanding		$ -	$ 0.00
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ 0.00
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 44,295.73	$ 1,564.40

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 62,244.43	$ 17,948.70	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 62,244.43	$ 17,948.70	$ -	$ -

ESTIMATE OF NEEDS FOR 2024-2025

I-1209 COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 228,159.44
Investments	$ -
TOTAL ASSETS	$ 228,159.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 42,928.75
TOTAL LIABILITIES AND RESERVES	$ 42,928.75
CASH FUND BALANCE JUNE 30, 2024	$ 185,230.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 228,159.44

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 234,771.81
Opening Balance from Prior Year		$ 232,754.87	$ 232,754.87
Cash Fund Balance Transferred Out		$ 45,116.00	$ -
Cash Fund Balance Transferred In		$ 45,116.00	$ -
Adjusted Cash Balance		$ 232,754.87	$ 2,016.94
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 83,770.00	$ -
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		$ 25.12	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 83,795.12	$ -
TOTAL RECEIPTS AND BALANCE		$ 316,549.99	$ 2,016.94
Warrants of Year in Caption		$ 88,390.55	$ 1,991.82
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 88,390.55	$ 1,991.82
CASH BALANCE JUNE 30, 2024		$ 228,159.44	$ 25.12
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 42,928.75	$ -
TOTAL LIABILITES AND RESERVE		$ 42,928.75	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 185,230.69	$ 25.12

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 316,549.99	$ 88,390.55	$ 42,928.75	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 316,549.99	$ 88,390.55	$ 42,928.75	$ -

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 306.50
Investments	$ -
TOTAL ASSETS	$ 306.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 306.50
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 306.50
CASH FUND BALANCE JUNE 30, 2024	$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 306.50

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023	
Cash Balance Reported to Excise Board June 30, 2023		$ -	$	547.74
Opening Balance from Prior Year		$ -	$	-
Cash Fund Balance Transferred Out		$ 378.68	$	-
Cash Fund Balance Transferred In		$ -	$	-
Adjusted Cash Balance		$ (378.68)	$	547.74
Ad Valorem Tax Apportioned To Year In Caption		$ -	$	-
Sources of Revenue				
9000	Interest, Mortgage Tax	$ -	$	-
9100	Local Revenues	$ 22,122.30	$	-
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		$ 22,122.30	$	-
TOTAL RECEIPTS AND BALANCE		$ 21,743.62	$	547.74
Warrants of Year in Caption		$ 21,437.12	$	547.74
Interest Paid Thereon		$ -	$	-
TOTAL DISBURSEMENTS		$ 21,437.12	$	547.74
CASH BALANCE JUNE 30, 2024		$ 306.50	$	(0.00)
Reserve for Warrants Outstanding		$ 306.50	$	(0.00)
Reserve for Interest on Warrants		$ -	$	-
Reserves From Schedule 8		$ -	$	-
TOTAL LIABILITES AND RESERVE		$ 306.50	$	(0.00)
DEFICIT:		$ -	$	-
CASH BALANCE FORWARD TO NEXT YEAR		$ -	$	-

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ 21,743.62	$ 21,743.62	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 21,743.62	$ 21,743.62	$ -	$ -

EMERGENCY MANAGEMENT COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 1,605.61
Investments	$ -
TOTAL ASSETS	$ 1,605.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 275.00
TOTAL LIABILITIES AND RESERVES	$ 275.00
CASH FUND BALANCE JUNE 30, 2024	$ 1,330.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,605.61

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -		$ 6,961.78
Opening Balance from Prior Year		$ 5,082.79		$ 5,082.79
Cash Fund Balance Transferred Out		$ -		$ -
Cash Fund Balance Transferred In		$ -		$ -
Adjusted Cash Balance		$ 5,082.79		$ 1,878.99
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	$ 1,500.00		$ -
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		$ 15.42		$ -
Prior Expenditures Recovered		$ -		$ -
TOTAL RECEIPTS		$ 1,515.42		$ -
TOTAL RECEIPTS AND BALANCE		$ 6,598.21		$ 1,878.99
Warrants of Year in Caption		$ 4,992.60		$ 1,863.57
Interest Paid Thereon		$ -		$ -
TOTAL DISBURSEMENTS		$ 4,992.60		$ 1,863.57
CASH BALANCE JUNE 30, 2024		$ 1,605.61		$ 15.42
Reserve for Warrants Outstanding		$ -		$ -
Reserve for Interest on Warrants		$ -		$ -
Reserves From Schedule 8		$ 275.00		$ -
TOTAL LIABILITES AND RESERVE		$ 275.00		$ -
DEFICIT:		$ -		$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 1,330.61		$ 15.42

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 6,598.21	$ 4,992.60	$ 275.00	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 6,598.21	$ 4,992.60	$ 275.00	$ -

I-1213

FLOOD PLAIN

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 11,215.19
Investments	$ -
TOTAL ASSETS	$ 11,215.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 11,215.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 11,215.19

Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 6,828.16
Opening Balance from Prior Year		$ 6,828.16	$ 6,828.16
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ 6,000.00	$ -
Adjusted Cash Balance		$ 12,828.16	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 650.00	$ -
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		$ 650.00	$ -
TOTAL RECEIPTS AND BALANCE		$ 13,478.16	$ -
Warrants of Year in Caption		$ 2,262.97	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 2,262.97	$ -
CASH BALANCE JUNE 30, 2024		$ 11,215.19	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 11,215.19	$ -

Schedule 9: Flood Plain Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 13,453.16	$ 2,262.97	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 13,453.16	$ 2,262.97	$ -	$ -

FREE FAIR BOARD COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 69,220.32
Investments	$ -
TOTAL ASSETS	$ 69,220.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 69,220.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 69,220.32

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 64,954.32
Opening Balance from Prior Year		$ 64,954.32	$ 64,954.32
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 64,954.32	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 7,597.00	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 14,549.00	$ -
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		$ 22,146.00	$ -
TOTAL RECEIPTS AND BALANCE		$ 87,100.32	$ -
Warrants of Year in Caption		$ 17,880.00	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 17,880.00	$ -
CASH BALANCE JUNE 30, 2024		$ 69,220.32	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 69,220.32	$ -

Schedule 9: Free Fair Board Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 87,100.32	$ 17,880.00	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 87,100.32	$ 17,880.00	$ -	$ -

I-1218 LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 505.00
Investments	$ -
TOTAL ASSETS	$ 505.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 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 Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 505.00
Opening Balance from Prior Year		$ 505.00	$ 505.00
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 505.00	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ -	$ -
TOTAL RECEIPTS AND BALANCE		$ 505.00	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 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, 2024	Warrants Issued	Reserves	Approved by County Excise
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 2023-24 FISCAL YEAR	$ 505.00	$ -	$ -	$ -

RESALE PROPERTY COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 1,726,520.30
Investments	$ -
TOTAL ASSETS	$ 1,726,520.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 58,267.94
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 58,267.94
CASH FUND BALANCE JUNE 30, 2024	$ 1,668,252.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,726,520.30

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 1,973,799.73
Opening Balance from Prior Year		$ 1,731,386.28	$ 1,731,386.28
Cash Fund Balance Transferred Out		$ 152,565.63	$ -
Cash Fund Balance Transferred In		$ 40,974.63	$ -
Adjusted Cash Balance		$ 1,619,795.28	$ 242,413.45
Ad Valorem Tax Apportioned To Year In Caption		$ 235,978.31	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 12.52	$ -
9100	Local Revenues	$ 10.00	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 14,003.00	$ -
9500	Special Assessments	$ 236.73	$ -
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		$ 250,240.56	$ -
TOTAL RECEIPTS AND BALANCE		$ 1,870,035.84	$ 242,413.45
Warrants of Year in Caption		$ 143,515.54	$ 242,413.45
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 143,515.54	$ 242,413.45
CASH BALANCE JUNE 30, 2024		$ 1,726,520.30	$ -
Reserve for Warrants Outstanding		$ 58,267.94	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ 58,267.94	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 1,668,252.36	$ -

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 1,841,371.88	$ 201,783.48	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 1,841,371.88	$ 201,783.48	$ -	$ -

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 4,458.99
Investments	$ -
TOTAL ASSETS	$ 4,458.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 4,458.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 4,458.99

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023	
Cash Balance Reported to Excise Board June 30, 2023		$ -	$	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	$	-
Ad Valorem Tax Apportioned To Year In Caption		$ -	$	-
Sources of Revenue				
9000	Interest, Mortgage Tax	$ -	$	-
9100	Local Revenues	$ 493.75	$	-
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		$ 493.75	$	-
TOTAL RECEIPTS AND BALANCE		$ 4,458.99	$	-
Warrants of Year in Caption		$ -	$	-
Interest Paid Thereon		$ -	$	-
TOTAL DISBURSEMENTS		$ -	$	-
CASH BALANCE JUNE 30, 2024		$ 4,458.99	$	-
Reserve for Warrants Outstanding		$ -	$	-
Reserve for Interest on Warrants		$ -	$	-
Reserves From Schedule 8		$ -	$	-
TOTAL LIABILITES AND RESERVE		$ -	$	-
DEFICIT:		$ -	$	-
CASH BALANCE FORWARD TO NEXT YEAR		$ 4,458.99	$	-

Schedule 9: Reward Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 4,458.99	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 4,458.99	$ -	$ -	$ -

SHERIFF COMMISSARY COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 31,381.15
Investments	$ -
TOTAL ASSETS	$ 31,381.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 5,193.91
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 5,193.91
CASH FUND BALANCE JUNE 30, 2024	$ 26,187.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 31,381.15

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 44,393.97
Opening Balance from Prior Year		$ -	$ -
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ -	$ 44,393.97
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 160,309.30	$ -
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		$ 9,000.00	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 169,309.30	$ -
TOTAL RECEIPTS AND BALANCE		$ 169,309.30	$ 44,393.97
Warrants of Year in Caption		$ 137,928.15	$ 35,393.97
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 137,928.15	$ 35,393.97
CASH BALANCE JUNE 30, 2024		$ 31,381.15	$ 9,000.00
Reserve for Warrants Outstanding		$ 5,193.91	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ 5,193.91	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 26,187.24	$ 9,000.00

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 169,309.30	$ 143,122.06	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 169,309.30	$ 143,122.06	$ -	$ -

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 189,358.61
Investments	$ -
TOTAL ASSETS	$ 189,358.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 2,556.29
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 44,874.13
TOTAL LIABILITIES AND RESERVES	$ 47,430.42
CASH FUND BALANCE JUNE 30, 2024	$ 141,928.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 189,358.61

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -		$ 115,612.39
Opening Balance from Prior Year		$ 85,943.64		$ 85,943.64
Cash Fund Balance Transferred Out		$ -		$ -
Cash Fund Balance Transferred In		$ 410.56		$ -
Adjusted Cash Balance		$ 86,354.20		$ 29,668.75
Ad Valorem Tax Apportioned To Year In Caption		$ -		$ -
Sources of Revenue				
9000	Interest, Mortgage Tax	$ -		$ -
9100	Local Revenues	$ 429,373.34		$ -
9200	State Revenues	$ 84,830.87		$ -
9300	Federal Revenues	$ 27,231.75		$ -
9400	Miscellaneous Revenues	$ 18,662.87		$ -
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		$ 7,365.06		$ -
Prior Expenditures Recovered		$ -		$ -
TOTAL RECEIPTS		$ 567,463.89		$ -
TOTAL RECEIPTS AND BALANCE		$ 653,818.09		$ 29,668.75
Warrants of Year in Caption		$ 464,459.48		$ 22,303.69
Interest Paid Thereon		$ -		$ -
TOTAL DISBURSEMENTS		$ 464,459.48		$ 22,303.69
CASH BALANCE JUNE 30, 2024		$ 189,358.61		$ 7,365.06
Reserve for Warrants Outstanding		$ 2,556.29		$ -
Reserve for Interest on Warrants		$ -		$ -
Reserves From Schedule 8		$ 44,874.13		$ -
TOTAL LIABILITES AND RESERVE		$ 47,430.42		$ -
DEFICIT:		$ -		$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 141,928.19		$ 7,365.06

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ 220,443.61	$ 193,663.85	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 407,600.89	$ 273,351.92	$ 44,874.13	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 628,044.50	$ 467,015.77	$ 44,874.13	$ -

TRASH COP COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1229 TRASH COP

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ -
Investments	$ -
TOTAL ASSETS	$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ -

Schedule 5: Trash Cop Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 410.56
Opening Balance from Prior Year		$ 410.56	$ 410.56
Cash Fund Balance Transferred Out		$ 410.56	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ -	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ -	$ -
TOTAL RECEIPTS AND BALANCE		$ -	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ -	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ -	$ -

Schedule 9: Trash Cop Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ -	$ -	$ -	$ -

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 53,219.34
Investments	$ -
TOTAL ASSETS	$ 53,219.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 1,155.00
TOTAL LIABILITIES AND RESERVES	$ 1,155.00
CASH FUND BALANCE JUNE 30, 2024	$ 52,064.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 53,219.34

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 62,036.85
Opening Balance from Prior Year		$ 62,036.85	$ 62,036.85
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 62,036.85	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 6,905.00	$ -
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		$ 6,905.00	$ -
TOTAL RECEIPTS AND BALANCE		$ 68,941.85	$ -
Warrants of Year in Caption		$ 15,722.51	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 15,722.51	$ -
CASH BALANCE JUNE 30, 2024		$ 53,219.34	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 1,155.00	$ -
TOTAL LIABILITES AND RESERVE		$ 1,155.00	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 52,064.34	$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 68,536.85	$ 15,722.51	$ 1,155.00	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 68,536.85	$ 15,722.51	$ 1,155.00	$ -

COUNTY DONATIONS COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 35,082.51
Investments	$ -
TOTAL ASSETS	$ 35,082.51
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 35,082.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 35,082.51

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023	
Cash Balance Reported to Excise Board June 30, 2023		$ -	$	33,603.44
Opening Balance from Prior Year		$ 33,162.44	$	33,162.44
Cash Fund Balance Transferred Out		$ -	$	-
Cash Fund Balance Transferred In		$ -	$	-
Adjusted Cash Balance		$ 33,162.44	$	441.00
Ad Valorem Tax Apportioned To Year In Caption		$ -	$	-
Sources of Revenue				
9000	Interest, Mortgage Tax	$ -	$	-
9100	Local Revenues	$ 39,021.48	$	-
9200	State Revenues	$ -	$	-
9300	Federal Revenues	$ -	$	-
9400	Miscellaneous Revenues	$ 4,000.00	$	-
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		$ 43,021.48	$	-
TOTAL RECEIPTS AND BALANCE		$ 76,183.92	$	441.00
Warrants of Year in Caption		$ 41,101.41	$	441.00
Interest Paid Thereon		$ -	$	-
TOTAL DISBURSEMENTS		$ 41,101.41	$	441.00
CASH BALANCE JUNE 30, 2024		$ 35,082.51	$	-
Reserve for Warrants Outstanding		$ -	$	-
Reserve for Interest on Warrants		$ -	$	-
Reserves From Schedule 8		$ -	$	-
TOTAL LIABILITES AND RESERVE		$ -	$	-
DEFICIT:		$ -	$	-
CASH BALANCE FORWARD TO NEXT YEAR		$ 35,082.51	$	-

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 74,183.92	$ 39,961.41	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ 2,000.00	$ 1,140.00	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 76,183.92	$ 41,101.41	$ -	$ -

I-1251

OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 176,933.34
Investments	$ -
TOTAL ASSETS	$ 176,933.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 1,628.53
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 2,551.35
TOTAL LIABILITIES AND RESERVES	$ 4,179.88
CASH FUND BALANCE JUNE 30, 2024	$ 172,753.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 176,933.34

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 52,350.90
Opening Balance from Prior Year		$ 52,350.90	$ 52,350.90
Cash Fund Balance Transferred Out		$ 3,675.75	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 48,675.15	$ -
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	$ 156,785.19	$ -
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		$ 156,785.19	$ -
TOTAL RECEIPTS AND BALANCE		$ 205,460.34	$ -
Warrants of Year in Caption		$ 28,527.00	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 28,527.00	$ -
CASH BALANCE JUNE 30, 2024		$ 176,933.34	$ -
Reserve for Warrants Outstanding		$ 1,628.53	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 2,551.35	$ -
TOTAL LIABILITES AND RESERVE		$ 4,179.88	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 172,753.46	$ -

Schedule 9: Opioid Abate Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ 15,592.82	$ 15,586.88	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 176,652.15	$ 14,568.65	$ 2,551.35	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 192,244.97	$ 30,155.53	$ 2,551.35	$ -

JUUL E CIG COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1252 JUUL E CIG

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 4,507.20
Investments	$ -
TOTAL ASSETS	$ 4,507.20
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 4,507.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 4,507.20

Schedule 5: Juul E Cig Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ -
Opening Balance from Prior Year		$ -	$ -
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ 3,675.75	$ -
Adjusted Cash Balance		$ 3,675.75	$ -
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	$ 831.45	$ -
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		$ 831.45	$ -
TOTAL RECEIPTS AND BALANCE		$ 4,507.20	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 4,507.20	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 4,507.20	$ -

Schedule 9: Juul E Cig Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 4,507.20	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 4,507.20	$ -	$ -	$ -

I-1425

REAP REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 422.30
Investments	$ -
TOTAL ASSETS	$ 422.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 422.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 422.30

Schedule 5: Reap Revolving Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$	62,575.38
Opening Balance from Prior Year		$ (49,861.70)	$	(49,861.70)
Cash Fund Balance Transferred Out		$ -	$	-
Cash Fund Balance Transferred In		$ 730.00	$	-
Adjusted Cash Balance		$ (49,131.70)	$	112,437.08
Ad Valorem Tax Apportioned To Year In Caption		$ -	$	-
Sources of Revenue				
9000	Interest, Mortgage Tax	$ -	$	-
9100	Local Revenues	$ -	$	-
9200	State Revenues	$ 200,000.00	$	-
9300	Federal Revenues	$ -	$	-
9400	Miscellaneous Revenues	$ -	$	-
9500	Special Assessments	$ -	$	-
9600	Other Revenues	$ -	$	-
9700	School Revenues	$ -	$	-
All Other Non-Tax Revenues		$ -	$	-
Sales Tax and Sales Tax Interest		$ -	$	-
Cash Fund Balance Forward From Preceding Year		$ -	$	-
Prior Expenditures Recovered		$ -	$	-
TOTAL RECEIPTS		$ 200,000.00	$	-
TOTAL RECEIPTS AND BALANCE		$ 150,868.30	$	112,437.08
Warrants of Year in Caption		$ 150,446.00	$	112,437.08
Interest Paid Thereon		$ -	$	-
TOTAL DISBURSEMENTS		$ 150,446.00	$	112,437.08
CASH BALANCE JUNE 30, 2024		$ 422.30	$	-
Reserve for Warrants Outstanding		$ -	$	-
Reserve for Interest on Warrants		$ -	$	-
Reserves From Schedule 8		$ -	$	-
TOTAL LIABILITES AND RESERVE		$ -	$	-
DEFICIT:		$ -	$	-
CASH BALANCE FORWARD TO NEXT YEAR		$ 422.30	$	-

Schedule 9: Reap Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ 196,868.30	$ 150,446.00	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 196,868.30	$ 150,446.00	$ -	$ -

BIA KICKAPOO TRIBE BRIDGES COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1451

BIA KICKAPOO TRIBE BRIDGES

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ -
Investments	$ -
TOTAL ASSETS	$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 88,047.00
TOTAL LIABILITIES AND RESERVES	$ 88,047.00
CASH FUND BALANCE JUNE 30, 2024	$ (88,047.00)
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ -

Schedule 5: Bia Kickapoo Tribe Bridges Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ -
Opening Balance from Prior Year		$ (535,070.75)	$ (535,070.75)
Cash Fund Balance Transferred Out		$ -	$ 535,070.75
Cash Fund Balance Transferred In		$ 535,070.75	$ -
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	$ 1,044,502.25	$ -
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		$ 1,044,502.25	$ -
TOTAL RECEIPTS AND BALANCE		$ 1,044,502.25	$ -
Warrants of Year in Caption		$ 1,044,502.25	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 1,044,502.25	$ -
CASH BALANCE JUNE 30, 2024		$ -	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 88,047.00	$ -
TOTAL LIABILITES AND RESERVE		$ 88,047.00	$ -
DEFICIT:		$ (88,047.00)	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ -	$ -

Schedule 9: Bia Kickapoo Tribe Bridges Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ 5,965,921.94	$ 1,044,502.25	$ 88,047.00	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 5,965,921.94	$ 1,044,502.25	$ 88,047.00	$ -

I-1529

OTHER GRANTS COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 9,693.32
Investments	$ -
TOTAL ASSETS	$ 9,693.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 9,693.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 9,693.32

Schedule 5: Other Grants County Assigned Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 10,311.81
Opening Balance from Prior Year		$ 10,311.81	$ 10,311.81
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 10,311.81	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ 10,000.00	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 10,000.00	$ -
TOTAL RECEIPTS AND BALANCE		$ 20,311.81	$ -
Warrants of Year in Caption		$ 10,618.49	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 10,618.49	$ -
CASH BALANCE JUNE 30, 2024		$ 9,693.32	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 9,693.32	$ -

Schedule 9: Other Grants County Assigned Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ 20,311.81	$ 10,618.49	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 20,311.81	$ 10,618.49	$ -	$ -

COVID AID RELIEF COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1565

COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 81,086.21
Investments	$ -
TOTAL ASSETS	$ 81,086.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 8,406.86
TOTAL LIABILITIES AND RESERVES	$ 8,406.86
CASH FUND BALANCE JUNE 30, 2024	$ 72,679.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 81,086.21

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 154,598.93
Opening Balance from Prior Year		$ 148,846.84	$ 148,846.84
Cash Fund Balance Transferred Out		$ 12,000.00	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 136,846.84	$ 5,752.09
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		$ 5,752.09	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 5,752.09	$ -
TOTAL RECEIPTS AND BALANCE		$ 142,598.93	$ 5,752.09
Warrants of Year in Caption		$ 61,512.72	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 61,512.72	$ -
CASH BALANCE JUNE 30, 2024		$ 81,086.21	$ 5,752.09
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 8,406.86	$ -
TOTAL LIABILITES AND RESERVE		$ 8,406.86	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 72,679.35	$ 5,752.09

Schedule 9: Covid Aid Relief Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 142,598.93	$ 61,512.72	$ 8,406.86	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 142,598.93	$ 61,512.72	$ 8,406.86	$ -

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 5,933,237.48
Investments	$ -
TOTAL ASSETS	$ 5,933,237.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 107,925.00
TOTAL LIABILITIES AND RESERVES	$ 107,925.00
CASH FUND BALANCE JUNE 30, 2024	$ 5,825,312.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 5,933,237.48

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 6,672,656.04
Opening Balance from Prior Year		$ 6,072,656.04	$ 6,072,656.04
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 6,072,656.04	$ 600,000.00
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 282,688.19	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ 360,815.13	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 643,503.32	$ -
TOTAL RECEIPTS AND BALANCE		$ 6,716,159.36	$ 600,000.00
Warrants of Year in Caption		$ 782,921.88	$ 239,184.87
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 782,921.88	$ 239,184.87
CASH BALANCE JUNE 30, 2024		$ 5,933,237.48	$ 360,815.13
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 107,925.00	$ -
TOTAL LIABILITES AND RESERVE		$ 107,925.00	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 5,825,312.48	$ 360,815.13

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ 124,600.91	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 4,635,000.00	$ 357,515.99	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ 1,956,558.45	$ 425,405.89	$ 107,925.00	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 6,716,159.36	$ 782,921.88	$ 107,925.00	$ -

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EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 5,856,569.90
Investments	$ -
TOTAL ASSETS	$ 5,856,569.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 18,990.20
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 390,050.67
TOTAL LIABILITIES AND RESERVES	$ 409,040.87
CASH FUND BALANCE JUNE 30, 2024	$ 5,447,529.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 5,856,569.90

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$	5,610,963.46
Opening Balance from Prior Year		$ 5,031,880.84	$	5,031,880.84
Cash Fund Balance Transferred Out		$ 1,362.35	$	-
Cash Fund Balance Transferred In		$ 6,000.00	$	-
Adjusted Cash Balance		$ 5,036,518.49	$	579,082.62
Ad Valorem Tax Apportioned To Year In Caption		$ -	$	-
Sources of Revenue				
9000	Interest, Mortgage Tax	$ 47,285.95	$	-
9100	Local Revenues	$ -	$	-
9200	State Revenues	$ 802,295.13	$	-
9300	Federal Revenues	$ -	$	-
9400	Miscellaneous Revenues	$ 83,351.83	$	-
9500	Special Assessments	$ -	$	-
9600	Other Revenues	$ -	$	-
9700	School Revenues	$ -	$	-
All Other Non-Tax Revenues		$ -	$	-
Sales Tax and Sales Tax Interest		$ 3,345,890.07	$	-
Cash Fund Balance Forward From Preceding Year		$ 82,379.70	$	-
Prior Expenditures Recovered		$ -	$	-
TOTAL RECEIPTS		$ 4,361,202.68	$	-
TOTAL RECEIPTS AND BALANCE		$ 9,397,721.17	$	579,082.62
Warrants of Year in Caption		$ 3,541,151.27	$	496,702.92
Interest Paid Thereon		$ -	$	-
TOTAL DISBURSEMENTS		$ 3,541,151.27	$	496,702.92
CASH BALANCE JUNE 30, 2024		$ 5,856,569.90	$	82,379.70
Reserve for Warrants Outstanding		$ 18,990.20	$	(0.00)
Reserve for Interest on Warrants		$ -	$	-
Reserves From Schedule 8		$ 390,050.67	$	-
TOTAL LIABILITES AND RESERVE		$ 409,040.87	$	(0.00)
DEFICIT:		$ -	$	-
CASH BALANCE FORWARD TO NEXT YEAR		$ 5,447,529.03	$	82,379.70

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ 906,145.32	$ 644,525.24	$ 120.00	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 65,947.96	$ 12,895.35	$ 2,730.94	$ -
2005 Total Maintenance & Operations	$ 6,544,794.16	$ 2,576,879.32	$ 343,298.19	$ -
4110 Machinary & Equipment, Capital Outlay	$ 1,743,600.63	$ 324,641.58	$ 43,901.54	$ -
All Other Expenses	$ 135,154.08	$ 1,199.98	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 9,395,642.15	$ 3,560,141.47	$ 390,050.67	$ -

USE TAX SALES TAX COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I.ST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 2,773,341.68
Investments	$ -
TOTAL ASSETS	$ 2,773,341.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 1,709.38
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 70,280.80
TOTAL LIABILITIES AND RESERVES	$ 71,990.18
CASH FUND BALANCE JUNE 30, 2024	$ 2,701,351.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 2,773,341.68

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 2,589,383.56
Opening Balance from Prior Year		$ 2,419,909.44	$ 2,419,909.44
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 2,419,909.44	$ 169,474.12
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 47,285.95	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ 802,295.13	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 21,300.00	$ -
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		$ 536.60	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 871,417.68	$ -
TOTAL RECEIPTS AND BALANCE		$ 3,291,327.12	$ 169,474.12
Warrants of Year in Caption		$ 517,985.44	$ 168,937.52
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 517,985.44	$ 168,937.52
CASH BALANCE JUNE 30, 2024		$ 2,773,341.68	$ 536.60
Reserve for Warrants Outstanding		$ 1,709.38	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 70,280.80	$ -
TOTAL LIABILITES AND RESERVE		$ 71,990.18	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 2,701,351.50	$ 536.60

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ 70,000.00	$ 69,079.11	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 3,086,173.04	$ 449,415.73	$ 70,280.80	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ 135,154.08	$ 1,199.98	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 3,291,327.12	$ 519,694.82	$ 70,280.80	$ -

I.ST-1305 COURTHOUSE IMPROVEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 443,001.82
Investments	$ -
TOTAL ASSETS	$ 443,001.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 443,001.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 443,001.82

Schedule 5: Courthouse Improvement Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -		$ 497,245.64
Opening Balance from Prior Year		$ 476,155.64		$ 476,155.64
Cash Fund Balance Transferred Out		$ -		$ -
Cash Fund Balance Transferred In		$ -		$ -
Adjusted Cash Balance		$ 476,155.64		$ 21,090.00
Ad Valorem Tax Apportioned To Year In Caption		$ -		$ -
Sources of Revenue				
9000	Interest, Mortgage Tax	$ -		$ -
9100	Local Revenues	$ -		$ -
9200	State Revenues	$ -		$ -
9300	Federal Revenues	$ -		$ -
9400	Miscellaneous Revenues	$ -		$ -
9500	Special Assessments	$ -		$ -
9600	Other Revenues	$ -		$ -
9700	School Revenues	$ -		$ -
All Other Non-Tax Revenues		$ -		$ -
Sales Tax and Sales Tax Interest		$ 16,947.09		$ -
Cash Fund Balance Forward From Preceding Year		$ 115.01		$ -
Prior Expenditures Recovered		$ -		$ -
TOTAL RECEIPTS		$ 17,062.10		$ -
TOTAL RECEIPTS AND BALANCE		$ 493,217.74		$ 21,090.00
Warrants of Year in Caption		$ 50,215.92		$ 20,974.99
Interest Paid Thereon		$ -		$ -
TOTAL DISBURSEMENTS		$ 50,215.92		$ 20,974.99
CASH BALANCE JUNE 30, 2024		$ 443,001.82		$ 115.01
Reserve for Warrants Outstanding		$ -		$ -
Reserve for Interest on Warrants		$ -		$ -
Reserves From Schedule 8		$ -		$ -
TOTAL LIABILITES AND RESERVE		$ -		$ -
DEFICIT:		$ -		$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 443,001.82		$ 115.01

Schedule 9: Courthouse Improvement Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ 493,217.74	$ 50,215.92	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 493,217.74	$ 50,215.92	$ -	$ -

EMERGENCY MANAGEMENT SALES TAX COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I.ST-1307 EMERGENCY MANAGEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 88,014.07
Investments	$ -
TOTAL ASSETS	$ 88,014.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 3,305.74
TOTAL LIABILITIES AND RESERVES	$ 3,305.74
CASH FUND BALANCE JUNE 30, 2024	$ 84,708.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 88,014.07

Schedule 5: Emergency Management Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$	62,819.40
Opening Balance from Prior Year		$ 57,799.50	$	57,799.50
Cash Fund Balance Transferred Out		$ -	$	-
Cash Fund Balance Transferred In		$ 6,000.00	$	-
Adjusted Cash Balance		$ 63,799.50	$	5,019.90
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		$ 50,188.32	$	-
Cash Fund Balance Forward From Preceding Year		$ 2,247.92	$	-
Prior Expenditures Recovered		$ -	$	-
TOTAL RECEIPTS		$ 52,436.24	$	-
TOTAL RECEIPTS AND BALANCE		$ 116,235.74	$	5,019.90
Warrants of Year in Caption		$ 28,221.67	$	2,771.98
Interest Paid Thereon		$ -	$	-
TOTAL DISBURSEMENTS		$ 28,221.67	$	2,771.98
CASH BALANCE JUNE 30, 2024		$ 88,014.07	$	2,247.92
Reserve for Warrants Outstanding		$ -	$	-
Reserve for Interest on Warrants		$ -	$	-
Reserves From Schedule 8		$ 3,305.74	$	-
TOTAL LIABILITES AND RESERVE		$ 3,305.74	$	-
DEFICIT:		$ -	$	-
CASH BALANCE FORWARD TO NEXT YEAR		$ 84,708.33	$	2,247.92

Schedule 9: Emergency Management Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 70,230.86	$ 17,898.17	$ 3,305.74	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ 46,004.88	$ 10,323.50	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 116,235.74	$ 28,221.67	$ 3,305.74	$ -

I.ST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 318,973.50
Investments	$ -
TOTAL ASSETS	$ 318,973.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 2,730.94
TOTAL LIABILITIES AND RESERVES	$ 2,730.94
CASH FUND BALANCE JUNE 30, 2024	$ 316,242.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 318,973.50

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -		$ 255,633.49
Opening Balance from Prior Year		$ 231,254.73		$ 231,254.73
Cash Fund Balance Transferred Out		$ -		$ -
Cash Fund Balance Transferred In		$ -		$ -
Adjusted Cash Balance		$ 231,254.73		$ 24,378.76
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	$ 42.55		$ -
9500	Special Assessments	$ -		$ -
9600	Other Revenues	$ -		$ -
9700	School Revenues	$ -		$ -
All Other Non-Tax Revenues		$ -		$ -
Sales Tax and Sales Tax Interest		$ 183,806.31		$ -
Cash Fund Balance Forward From Preceding Year		$ 36.99		$ -
Prior Expenditures Recovered		$ -		$ -
TOTAL RECEIPTS		$ 183,885.85		$ -
TOTAL RECEIPTS AND BALANCE		$ 415,140.58		$ 24,378.76
Warrants of Year in Caption		$ 96,167.08		$ 24,341.77
Interest Paid Thereon		$ -		$ -
TOTAL DISBURSEMENTS		$ 96,167.08		$ 24,341.77
CASH BALANCE JUNE 30, 2024		$ 318,973.50		$ 36.99
Reserve for Warrants Outstanding		$ -		$ -
Reserve for Interest on Warrants		$ -		$ -
Reserves From Schedule 8		$ 2,730.94		$ -
TOTAL LIABILITES AND RESERVE		$ 2,730.94		$ -
DEFICIT:		$ -		$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 316,242.56		$ 36.99

Schedule 9: Extension Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ 194,819.58	$ 74,179.54	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 65,947.96	$ 12,895.35	$ 2,730.94	$ -
2000 Total Maintenance & Operations	$ 123,565.55	$ 9,092.19	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ 30,770.50	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 415,103.59	$ 96,167.08	$ 2,730.94	$ -

FAIR MAINTENANCE SALES TAX COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I.ST-1310 FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 148,400.77
Investments	$ -
TOTAL ASSETS	$ 148,400.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 120.00
TOTAL LIABILITIES AND RESERVES	$ 120.00
CASH FUND BALANCE JUNE 30, 2024	$ 148,280.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 148,400.77

Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023	
Cash Balance Reported to Excise Board June 30, 2023		$ -	$	119,770.10
Opening Balance from Prior Year		$ 119,033.21	$	119,033.21
Cash Fund Balance Transferred Out		$ -	$	-
Cash Fund Balance Transferred In		$ -	$	-
Adjusted Cash Balance		$ 119,033.21	$	736.89
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	$ 1,940.77	$	-
9500	Special Assessments	$ -	$	-
9600	Other Revenues	$ -	$	-
9700	School Revenues	$ -	$	-
All Other Non-Tax Revenues		$ -	$	-
Sales Tax and Sales Tax Interest		$ 66,917.81	$	-
Cash Fund Balance Forward From Preceding Year		$ 455.00	$	-
Prior Expenditures Recovered		$ -	$	-
TOTAL RECEIPTS		$ 69,313.58	$	-
TOTAL RECEIPTS AND BALANCE		$ 188,346.79	$	736.89
Warrants of Year in Caption		$ 39,946.02	$	281.89
Interest Paid Thereon		$ -	$	-
TOTAL DISBURSEMENTS		$ 39,946.02	$	281.89
CASH BALANCE JUNE 30, 2024		$ 148,400.77	$	455.00
Reserve for Warrants Outstanding		$ -	$	-
Reserve for Interest on Warrants		$ -	$	-
Reserves From Schedule 8		$ 120.00	$	-
TOTAL LIABILITES AND RESERVE		$ 120.00	$	-
DEFICIT:		$ -	$	-
CASH BALANCE FORWARD TO NEXT YEAR		$ 148,280.77	$	455.00

Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ 18,536.96	$ 4,620.00	$ 120.00	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 74,154.95	$ 35,326.02	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ 94,790.38	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 187,482.29	$ 39,946.02	$ 120.00	$ -

I.ST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 769,557.51
Investments	$ -
TOTAL ASSETS	$ 769,557.51
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 4,800.00
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 236,951.66
TOTAL LIABILITIES AND RESERVES	$ 241,751.66
CASH FUND BALANCE JUNE 30, 2024	$ 527,805.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 769,557.51

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$	696,850.10
Opening Balance from Prior Year		$ 481,648.17	$	481,648.17
Cash Fund Balance Transferred Out		$ -	$	-
Cash Fund Balance Transferred In		$ -	$	-
Adjusted Cash Balance		$ 481,648.17	$	215,201.93
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	$ 38,855.51	$	-
9500	Special Assessments	$ -	$	-
9600	Other Revenues	$ -	$	-
9700	School Revenues	$ -	$	-
All Other Non-Tax Revenues		$ -	$	-
Sales Tax and Sales Tax Interest		$ 2,007,534.04	$	-
Cash Fund Balance Forward From Preceding Year		$ 14,890.87	$	-
Prior Expenditures Recovered		$ -	$	-
TOTAL RECEIPTS		$ 2,061,280.42	$	-
TOTAL RECEIPTS AND BALANCE		$ 2,542,928.59	$	215,201.93
Warrants of Year in Caption		$ 1,773,371.08	$	200,311.06
Interest Paid Thereon		$ -	$	-
TOTAL DISBURSEMENTS		$ 1,773,371.08	$	200,311.06
CASH BALANCE JUNE 30, 2024		$ 769,557.51	$	14,890.87
Reserve for Warrants Outstanding		$ 4,800.00	$	(0.00)
Reserve for Interest on Warrants		$ -	$	-
Reserves From Schedule 8		$ 236,951.66	$	-
TOTAL LIABILITES AND RESERVE		$ 241,751.66	$	(0.00)
DEFICIT:		$ -	$	-
CASH BALANCE FORWARD TO NEXT YEAR		$ 527,805.85	$	14,890.87

Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 2,542,876.59	$ 1,778,171.08	$ 236,951.66	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 2,542,876.59	$ 1,778,171.08	$ 236,951.66	$ -

JAIL SALES TAX COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I.ST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 137,573.01
Investments	$ -
TOTAL ASSETS	$ 137,573.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 11,430.82
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 11,430.82
CASH FUND BALANCE JUNE 30, 2024	$ 126,142.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 137,573.01

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 210,286.66
Opening Balance from Prior Year		$ 189,110.07	$ 189,110.07
Cash Fund Balance Transferred Out		$ 1,287.00	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 187,823.07	$ 21,176.59
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		$ 434,965.71	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 434,965.71	$ -
TOTAL RECEIPTS AND BALANCE		$ 622,788.78	$ 21,176.59
Warrants of Year in Caption		$ 485,215.77	$ 21,176.59
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 485,215.77	$ 21,176.59
CASH BALANCE JUNE 30, 2024		$ 137,573.01	$ -
Reserve for Warrants Outstanding		$ 11,430.82	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ 11,430.82	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 126,142.19	$ -

Schedule 9: Jail Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ 622,788.78	$ 496,646.59	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 622,788.78	$ 496,646.59	$ -	$ -

I.ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 725,069.87
Investments	$ -
TOTAL ASSETS	$ 725,069.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 1,000.00
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 50,330.30
TOTAL LIABILITIES AND RESERVES	$ 51,330.30
CASH FUND BALANCE JUNE 30, 2024	$ 673,739.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 725,069.87

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 759,120.68
Opening Balance from Prior Year		$ 653,700.61	$ 653,700.61
Cash Fund Balance Transferred Out		$ 75.35	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 653,625.26	$ 105,420.07
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	$ 20,000.00	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ 284,400.67	$ -
Cash Fund Balance Forward From Preceding Year		$ 60,165.96	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 364,566.63	$ -
TOTAL RECEIPTS AND BALANCE		$ 1,018,191.89	$ 105,420.07
Warrants of Year in Caption		$ 293,122.02	$ 45,254.11
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 293,122.02	$ 45,254.11
CASH BALANCE JUNE 30, 2024		$ 725,069.87	$ 60,165.96
Reserve for Warrants Outstanding		$ 1,000.00	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 50,330.30	$ -
TOTAL LIABILITES AND RESERVE		$ 51,330.30	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 673,739.57	$ 60,165.96

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 102,891.81	$ 37,211.45	$ 6,428.76	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ 915,300.08	$ 256,910.57	$ 43,901.54	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 1,018,191.89	$ 294,122.02	$ 50,330.30	$ -

SENIOR CITIZENS SALES TAX COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I.ST-1322

SENIOR CITIZENS SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 447,570.73
Investments	$ -
TOTAL ASSETS	$ 447,570.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 50.00
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 21,264.29
TOTAL LIABILITIES AND RESERVES	$ 21,314.29
CASH FUND BALANCE JUNE 30, 2024	$ 426,256.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 447,570.73

Schedule 5: Senior Citizens Sales Tax Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 414,578.73
Opening Balance from Prior Year		$ 397,994.37	$ 397,994.37
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 397,994.37	$ 16,584.36
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	$ 1,213.00	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ 234,212.31	$ -
Cash Fund Balance Forward From Preceding Year		$ 3,931.35	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 239,356.66	$ -
TOTAL RECEIPTS AND BALANCE		$ 637,351.03	$ 16,584.36
Warrants of Year in Caption		$ 189,780.30	$ 12,653.01
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 189,780.30	$ 12,653.01
CASH BALANCE JUNE 30, 2024		$ 447,570.73	$ 3,931.35
Reserve for Warrants Outstanding		$ 50.00	$ 0.00
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 21,264.29	$ -
TOTAL LIABILITES AND RESERVE		$ 21,314.29	$ 0.00
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 426,256.44	$ 3,931.35

Schedule 9: Senior Citizens Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 472,708.45	$ 182,638.71	$ 21,264.29	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ 163,517.05	$ 7,191.59	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 636,225.50	$ 189,830.30	$ 21,264.29	$ -

I.ST-1325 ECONOMIC DEVELOPMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 5,066.94
Investments	$ -
TOTAL ASSETS	$ 5,066.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 5,066.94
TOTAL LIABILITIES AND RESERVES	$ 5,066.94
CASH FUND BALANCE JUNE 30, 2024	$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 5,066.94

Schedule 5: Economic Development Sales Tax Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 5,275.10
Opening Balance from Prior Year		$ 5,275.10	$ 5,275.10
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 5,275.10	$ -
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		$ 66,917.81	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 66,917.81	$ -
TOTAL RECEIPTS AND BALANCE		$ 72,192.91	$ -
Warrants of Year in Caption		$ 67,125.97	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 67,125.97	$ -
CASH BALANCE JUNE 30, 2024		$ 5,066.94	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 5,066.94	$ -
TOTAL LIABILITES AND RESERVE		$ 5,066.94	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 0.00	$ -

Schedule 9: Economic Development Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 72,192.91	$ 67,125.97	$ 5,066.94	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 72,192.91	$ 67,125.97	$ 5,066.94	$ -

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TOTAL OF EXPENDABLE TRUST FUNDS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 903,678.27
Investments	$ -
TOTAL ASSETS	$ 903,678.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 77,872.21
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 2,700.00
TOTAL LIABILITIES AND RESERVES	$ 80,572.21
CASH FUND BALANCE JUNE 30, 2024	$ 823,106.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 903,678.27

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 669,165.76
Opening Balance from Prior Year		$ 663,001.72	$ 663,001.72
Cash Fund Balance Transferred Out		$ 41,104.08	$ -
Cash Fund Balance Transferred In		$ 81,629.65	$ -
Adjusted Cash Balance		$ 703,527.29	$ 6,164.04
Ad Valorem Tax Apportioned To Year In Caption		$ 41,826,393.34	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 583,632.57	$ -
9100	Local Revenues	$ 48,614.99	$ -
9200	State Revenues	$ 347,383.24	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 26,823.00	$ -
9500	Special Assessments	$ 92,039.50	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ 2,500.67	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 42,927,387.31	$ -
TOTAL RECEIPTS AND BALANCE		$ 43,630,914.60	$ 6,164.04
Warrants of Year in Caption		$ 42,727,236.33	$ 3,663.37
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 42,727,236.33	$ 3,663.37
CASH BALANCE JUNE 30, 2024		$ 903,678.27	$ 2,500.67
Reserve for Warrants Outstanding		$ 77,872.21	$ 0.00
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 2,700.00	$ -
TOTAL LIABILITES AND RESERVE		$ 80,572.21	$ 0.00
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 823,106.06	$ 2,500.67

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2005 Total Maintenance & Operations	$ 759,887.36	$ 389,019.32	$ 2,700.00	$ -
4110 Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ 42,427,281.76	$ 42,416,089.22	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 43,187,169.12	$ 42,805,108.54	$ 2,700.00	$ -

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

M-7202

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 8,913.77
Investments	$ -
TOTAL ASSETS	$ 8,913.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 8,913.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 8,913.77

Schedule 5: Child Abuse (Multidisciplinary) Prevention Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 20,093.91
Opening Balance from Prior Year		$ 20,093.91	$ 20,093.91
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 20,093.91	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 900.16	$ -
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		$ 900.16	$ -
TOTAL RECEIPTS AND BALANCE		$ 20,994.07	$ -
Warrants of Year in Caption		$ 12,080.30	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 12,080.30	$ -
CASH BALANCE JUNE 30, 2024		$ 8,913.77	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 8,913.77	$ -

Schedule 9: Child Abuse (Multidisciplinary) Prevention Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ 20,994.07	$ 12,080.30	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 20,994.07	$ 12,080.30	$ -	$ -

M-7205 LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 3,368.02
Investments	$ -
TOTAL ASSETS	$ 3,368.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 3,368.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 3,368.02

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 3,309.17
Opening Balance from Prior Year		$ 3,309.17	$ 3,309.17
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 3,309.17	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 13,018.36	$ -
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		$ 13,018.36	$ -
TOTAL RECEIPTS AND BALANCE		$ 16,327.53	$ -
Warrants of Year in Caption		$ 12,959.51	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 12,959.51	$ -
CASH BALANCE JUNE 30, 2024		$ 3,368.02	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 3,368.02	$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ 15,238.28	$ 12,959.51	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 15,238.28	$ 12,959.51	$ -	$ -

COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 47,098.73
Investments	$ -
TOTAL ASSETS	$ 47,098.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 47,098.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 47,098.73

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 30,249.04
Opening Balance from Prior Year		$ 30,249.04	$ 30,249.04
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 30,249.04	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 16,849.69	$ -
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		$ 16,849.69	$ -
TOTAL RECEIPTS AND BALANCE		$ 47,098.73	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 47,098.73	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 47,098.73	$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 45,581.23	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 45,581.23	$ -	$ -	$ -

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 206,163.47
Investments	$ -
TOTAL ASSETS	$ 206,163.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 206,163.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 206,163.47

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 128,922.04
Opening Balance from Prior Year		$ 128,922.04	$ 128,922.04
Cash Fund Balance Transferred Out		$ 40,974.63	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 87,947.41	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ 139,002.07	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ 18,299.59	$ -
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		$ 157,301.66	$ -
TOTAL RECEIPTS AND BALANCE		$ 245,249.07	$ -
Warrants of Year in Caption		$ 39,085.60	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 39,085.60	$ -
CASH BALANCE JUNE 30, 2024		$ 206,163.47	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 206,163.47	$ -

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 87,947.41	$ 39,085.60	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 87,947.41	$ 39,085.60	$ -	$ -

UNAPPORTIONED REVENUE COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

M-7403

UNAPPORTIONED REVENUE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 6.63
Investments	$ -
TOTAL ASSETS	$ 6.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 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		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 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, 2024		$ 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, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ -	$ -	$ -	$ -

M-7407

COURT INVESTMENTS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 50,418.71
Investments	$ -
TOTAL ASSETS	$ 50,418.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 50,418.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 50,418.71

Schedule 5: Court Investments Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 50,413.75
Opening Balance from Prior Year		$ 50,413.75	$ 50,413.75
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 50,413.75	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 4.96	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 4.96	$ -
TOTAL RECEIPTS AND BALANCE		$ 50,418.71	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 50,418.71	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 50,418.71	$ -

Schedule 9: Court Investments Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ -	$ -	$ -	$ -

TAX REFUNDS COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

M-7408

TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ -
Investments	$ -
TOTAL ASSETS	$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ -

Schedule 5: Tax Refunds Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ -
Opening Balance from Prior Year		$ -	$ -
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ 27,191.75	$ -
Adjusted Cash Balance		$ 27,191.75	$ -
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		$ 27,191.75	$ -
Warrants of Year in Caption		$ 27,191.75	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 27,191.75	$ -
CASH BALANCE JUNE 30, 2024		$ -	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ -	$ -

Schedule 9: Tax Refunds Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ 27,191.75	$ 27,191.75	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 27,191.75	$ 27,191.75	$ -	$ -

M-7417 2023 WHITE CLIFFS PIPELINE PROTEST TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ -
Investments	$ -
TOTAL ASSETS	$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ -

Schedule 5: 2023 White Cliffs Pipeline Protest Tax Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ -
Opening Balance from Prior Year		$ -	$ -
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ 54,408.45	$ -
Adjusted Cash Balance		$ 54,408.45	$ -
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		$ 54,408.45	$ -
Warrants of Year in Caption		$ 54,408.45	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 54,408.45	$ -
CASH BALANCE JUNE 30, 2024		$ -	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ -	$ -

Schedule 9: 2023 White Cliffs Pipeline Protest Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ 54,408.45	$ 54,408.45	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 54,408.45	$ 54,408.45	$ -	$ -

FLYNN CEMETERY COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

M-7430

FLYNN CEMETERY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 49,339.10
Investments	$ -
TOTAL ASSETS	$ 49,339.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 49,339.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 49,339.10

Schedule 5: Flynn Cemetery Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 49,339.10
Opening Balance from Prior Year		$ 49,339.10	$ 49,339.10
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 49,339.10	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 4.92	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 4.92	$ -
TOTAL RECEIPTS AND BALANCE		$ 49,344.02	$ -
Warrants of Year in Caption		$ 4.92	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 4.92	$ -
CASH BALANCE JUNE 30, 2024		$ 49,339.10	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 49,339.10	$ -

Schedule 9: Flynn Cemetery Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 4.92	$ 4.92	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 4.92	$ 4.92	$ -	$ -

M-7431 GUILD/PLEASANT VALLEY CEMETERY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 8,000.00
Investments	$ -
TOTAL ASSETS	$ 8,000.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 8,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 8,000.00

Schedule 5: Guild/Pleasant Valley Cemetery Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023	
Cash Balance Reported to Excise Board June 30, 2023		$ -	$	8,000.00
Opening Balance from Prior Year		$ 8,000.00	$	8,000.00
Cash Fund Balance Transferred Out		$ -	$	-
Cash Fund Balance Transferred In		$ -	$	-
Adjusted Cash Balance		$ 8,000.00	$	-
Ad Valorem Tax Apportioned To Year In Caption		$ -	$	-
Sources of Revenue				
9000	Interest, Mortgage Tax	$ 0.79	$	-
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, 2024		$ 8,000.00	$	-
Reserve for Warrants Outstanding		$ -	$	-
Reserve for Interest on Warrants		$ -	$	-
Reserves From Schedule 8		$ -	$	-
TOTAL LIABILITES AND RESERVE		$ -	$	-
DEFICIT:		$ -	$	-
CASH BALANCE FORWARD TO NEXT YEAR		$ 8,000.00	$	-

Schedule 9: Guild/Pleasant Valley Cemetery Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
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 2023-24 FISCAL YEAR	$ 0.79	$ 0.79	$ -	$ -

CHANGE FUND COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

M-7508

CHANGE FUND

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 150.00
Investments	$ -
TOTAL ASSETS	$ 150.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 150.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 150.00

Schedule 5: Change Fund Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 250.00
Opening Balance from Prior Year		$ 250.00	$ 250.00
Cash Fund Balance Transferred Out		$ 100.00	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 150.00	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ -	$ -
TOTAL RECEIPTS AND BALANCE		$ 150.00	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 150.00	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 150.00	$ -

Schedule 9: Change Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ -	$ -	$ -	$ -

M-7605

EDUCATIONAL TRUST

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 276,425.00
Investments	$ -
TOTAL ASSETS	$ 276,425.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 2,700.00
TOTAL LIABILITIES AND RESERVES	$ 2,700.00
CASH FUND BALANCE JUNE 30, 2024	$ 273,725.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 276,425.00

Schedule 5: Educational Trust Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 254,802.00
Opening Balance from Prior Year		$ 254,802.00	$ 254,802.00
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 254,802.00	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 26,823.00	$ -
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		$ 26,823.00	$ -
TOTAL RECEIPTS AND BALANCE		$ 281,625.00	$ -
Warrants of Year in Caption		$ 5,200.00	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 5,200.00	$ -
CASH BALANCE JUNE 30, 2024		$ 276,425.00	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 2,700.00	$ -
TOTAL LIABILITES AND RESERVE		$ 2,700.00	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 273,725.00	$ -

Schedule 9: Educational Trust Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 281,625.00	$ 5,200.00	$ 2,700.00	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 281,625.00	$ 5,200.00	$ 2,700.00	$ -

INDEPENDENT SCHOOL REMIT COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 112,846.04
Investments	$ -
TOTAL ASSETS	$ 112,846.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 112,846.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 112,846.04

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 69,660.73
Opening Balance from Prior Year		$ 69,660.73	$ 69,660.73
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ 29.45	$ -
Adjusted Cash Balance		$ 69,690.18	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ 33,524,514.29	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 509,542.52	$ -
9100	Local Revenues	$ 15,850.73	$ -
9200	State Revenues	$ 2,221.73	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 34,052,129.27	$ -
TOTAL RECEIPTS AND BALANCE		$ 34,121,819.45	$ -
Warrants of Year in Caption		$ 34,008,973.41	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 34,008,973.41	$ -
CASH BALANCE JUNE 30, 2024		$ 112,846.04	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 112,846.04	$ -

Schedule 9: Independent School Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ 34,008,973.41	$ 34,008,973.41	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 34,008,973.41	$ 34,008,973.41	$ -	$ -

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 37,576.41
Investments	$ -
TOTAL ASSETS	$ 37,576.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 5,280.53
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 5,280.53
CASH FUND BALANCE JUNE 30, 2024	$ 32,295.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 37,576.41

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 32,563.75
Opening Balance from Prior Year		$ 30,505.55	$ 30,505.55
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 30,505.55	$ 2,058.20
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ 344,552.88	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ 4,313.41	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 348,866.29	$ -
TOTAL RECEIPTS AND BALANCE		$ 379,371.84	$ 2,058.20
Warrants of Year in Caption		$ 341,795.43	$ 2,058.20
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 341,795.43	$ 2,058.20
CASH BALANCE JUNE 30, 2024		$ 37,576.41	$ 0.00
Reserve for Warrants Outstanding		$ 5,280.53	$ 0.00
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ 5,280.53	$ 0.00
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 32,295.88	$ -

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ 347,075.96	$ 347,075.96	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 347,075.96	$ 347,075.96	$ -	$ -

FIRE PROTECTION DISTRICTS REMIT COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

M-7705

FIRE PROTECTION DISTRICTS REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 77,741.63
Investments	$ -
TOTAL ASSETS	$ 77,741.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 72,591.68
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 72,591.68
CASH FUND BALANCE JUNE 30, 2024	$ 5,149.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 77,741.63

Schedule 5: Fire Protection Districts Remit Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 7,312.23
Opening Balance from Prior Year		$ 3,206.39	$ 3,206.39
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 3,206.39	$ 4,105.84
Ad Valorem Tax Apportioned To Year In Caption		$ 274,744.40	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ 69,426.50	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ 2,500.67	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 346,671.57	$ -
TOTAL RECEIPTS AND BALANCE		$ 349,877.96	$ 4,105.84
Warrants of Year in Caption		$ 272,136.33	$ 1,605.17
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 272,136.33	$ 1,605.17
CASH BALANCE JUNE 30, 2024		$ 77,741.63	$ 2,500.67
Reserve for Warrants Outstanding		$ 72,591.68	$ 0.00
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ 72,591.68	$ 0.00
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 5,149.95	$ 2,500.67

Schedule 9: Fire Protection Districts Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 344,728.01	$ 344,728.01	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 344,728.01	$ 344,728.01	$ -	$ -

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 25,630.76
Investments	$ -
TOTAL ASSETS	$ 25,630.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 25,630.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 25,630.76

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -		$ 14,243.41
Opening Balance from Prior Year		$ 14,243.41		$ 14,243.41
Cash Fund Balance Transferred Out		$ 29.45		$ -
Cash Fund Balance Transferred In		$ -		$ -
Adjusted Cash Balance		$ 14,213.96		$ -
Ad Valorem Tax Apportioned To Year In Caption		$ 7,888,132.58		$ -
Sources of Revenue				
9000	Interest, Mortgage Tax	$ 74,079.38		$ -
9100	Local Revenues	$ 1,996.05		$ -
9200	State Revenues	$ 608.63		$ -
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		$ 7,964,816.64		$ -
TOTAL RECEIPTS AND BALANCE		$ 7,979,030.60		$ -
Warrants of Year in Caption		$ 7,953,399.84		$ -
Interest Paid Thereon		$ -		$ -
TOTAL DISBURSEMENTS		$ 7,953,399.84		$ -
CASH BALANCE JUNE 30, 2024		$ 25,630.76		$ -
Reserve for Warrants Outstanding		$ -		$ -
Reserve for Interest on Warrants		$ -		$ -
Reserves From Schedule 8		$ -		$ -
TOTAL LIABILITES AND RESERVE		$ -		$ -
DEFICIT:		$ -		$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 25,630.76		$ -

Schedule 9: Career Tech Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ 7,953,399.84	$ 7,953,399.84	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 7,953,399.84	$ 7,953,399.84	$ -	$ -

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	$ 8,379,275.21	$ 7,492,222.66	$ 199,199.85	$ 45,116.00	$ 6,646,949.62	$ 9,378,632.10
Exhibit B	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Exhibit D	$ 1,732,906.45	$ 4,683,644.60	$ 1,287.00	$ 730.00	$ 4,929,697.08	$ 1,487,410.97
Exhibit E	$ 5,135,590.29	$ 1,650,176.51	$ 0.00	$ 519.99	$ 818,369.84	$ 5,966,876.97
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	$ 12,419,464.15	$ 4,394,001.62	$ 631,977.69	$ 749,217.37	$ 5,284,968.27	$ 11,411,257.82
Total Exhibit I.ST's	$ 5,610,963.46	$ 4,278,822.98	$ 6,000.00	$ 1,362.35	$ 4,037,854.19	$ 5,856,569.90
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	$ 669,165.76	$ 42,924,886.64	$ 81,629.65	$ 41,104.08	$ 42,730,899.70	$ 903,678.27
Total Amounts	$ 33,947,365.32	$ 65,423,755.01	$ 920,094.19	$ 838,049.79	$ 64,448,738.70	$ 35,004,426.03

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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	$ 569,470,691.00		
Gross Ad Valorem Tax Levy	$ 5,899,716.36		
Reserve for Delinquency Reserve Percentage 10%	$ 536,337.85		
Net Ad Valorem Tax Levy	$ 5,363,378.51		$ 5,363,378.51
Cash fund balance. June 30	$ 9,030,547.88	$ 0.00	$ 9,030,547.88
Miscellaneous Revenue	$ 1,295,311.38	$ 0.00	$ 1,295,311.38
Total Available for Appropriations	$ 15,689,237.77	$ 0.00	$ 15,689,237.77

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CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2024-2025

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 2024-2025

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 15,689,237.77	$ 7,077,776.53	$ -
Appropriation of Revenues	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 9,030,547.88	$ 5,736,931.90	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -
Revenues Approved by Excise Board	$ 1,295,311.38	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -
Surplus Building Fund Cash	$ -	$ -	$ -
Total Other Than 2024 Tax	$ 10,325,859.26	$ 5,736,931.90	$ -
Balance Required	$ 5,363,378.51	$ 1,340,844.63	$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	$ 536,337.85	$ 134,084.46	$ -
Total Required for 2024 Tax	$ 5,899,716.36	$ 1,474,929.09	$ -
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 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS

County	Real	Personal	Public Service	Total
Total Valuation,	$ 183,688,204.00	$ 191,676,659.00	$ 194,105,828.00	$ 569,470,691.00

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 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Chandler, Oklahoma, this 8 day of October, 2024.

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

COUNTY CLERK LINCOLN COUNTY, OK.

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

Lincoln County, 41
Statistical Data
2024-2025

Total Valuation		
Total Gross Valuation Real Property	$	197,032,505.00
Total Homestead Exemption	$	13,344,301.00
Total Real Property	**$**	**183,688,204.00**
Total Personal Property	$	191,676,659.00
Total Public Service Property	$	194,105,828.00
Total Valuation of Property	**$**	**569,470,691.00**

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OCT 25 2024

STATE AUDITOR & INSPECTOR

LINCOLN COUNTY TAX LEVIES
2024-2025
Office of Lincoln County Clerk
Chandler, OK

	COUNTY					CITIES & TOWNS		SCHOOL DISTRICTS			VO-TECH 3		VO-TECH 5		VO-TECH 16		VO-TECH 23			
Unit of Taxation	School District #	General Fund	Health Fund	County Sinking Fund	Common Fund	Sinking Fund	New Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	Sinking Fund	TOTAL
Chandler	I-1	10.36	2.59	0	4.14			36.29	5.18	16.09			10.39	5.19						90.23
Davenport	I-3	10.36	2.59	0	4.14			35.96	5.14	22.16	10.25	3.08								93.68
Wellston (Lincoln)	I-4	10.36	2.59	0	4.14			36.1	5.16	7.21			10.39	5.19						81.14
Wellston (Logan)	I-4							36.76	5.25	7.21			10.4	5.2						
Stroud	I-54	10.36	2.59	0	4.14			35.84	5.12	14.08	10.25	3.08								85.46
Meeker (Lincoln)	I-95	10.36	2.59	0	4.14			36.55	5.22	5.32			10.39	5.19						79.76
Meeker (Pott)	I-95							36.28	5.18	5.32			10.12	5.06						
Prague (Lincoln)	I-103	10.36	2.59	0	4.14			36.4	5.2	31.15			10.39	5.19						105.42
Prague (Pott)	I-103							36.62	5.23	31.15			10.12	5.06						
Carney	I-105	10.36	2.59	0	4.14			36.43	5.2	18.79					10.51	5.25				93.27
Agra	I-134	10.36	2.59	0	4.14			36.91	5.27	23.99					10.51	5.25				99.02
White Rock	D-5	10.36	2.59	0	4.14			36.75	5.25	0			10.39	5.19						74.67
Perkins-Tryon	I-56	10.36	2.59	0	4.14			37	5.29	21.66					10.51	5.25				96.8
Cushing	I-67	10.36	2.59	0	4.14			36.13	5.16	14.68	10.25	3.08								86.39
Luther	SD #3	10.36	2.59	0	4.14			35.97	5.14	14.23							10.31	5.16	0.29	88.19
Harrah	SD #7	10.36	2.59	0	4.14			36.11	5.16	30.57							10.31	5.16	0.29	104.69
Oak Grove	C-104	10.36	2.59	0	4.14			36.23	5.18	4.31	10.25	3.08								76.14
McLoud	I-1	10.36	2.59	0	4.14			36.39	5.2	12.96			10.39	5.19						87.22
Paden	I-14	10.36	2.59	0	4.14			35	5	10.11			10.39	5.19						82.78

Vo-Tech #3 - Central Technology Center - Sapulpa, Creek County
Vo-Tech #5 - Gordon Cooper Technology Center - Shawnee, Pottawatomie County
Vo-Tech #16 - Meridian Technology Center - Stillwater, Payne County
Vo-Tech #23 - Eastern OK County Technology Center - Choctaw, Oklahoma County

Southwest Lincoln County Fire Protection District #1	10.41
Jacktown Rural Fire Protection District #2	7.35
Northwest Lincoln County Fire Protection District #3	5.3
Central Lincoln County Fire Protection District #4	7.55

State of Oklahoma
County of Lincoln

I, Alicia Wagnon, County Clerk for Lincoln County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2024.

Witness my hand and seal this 25 day of October, 2024 Alicia Wagnon

COUNTY CLERK LINCOLN COUNTY, OK.