

**FILED**

**OCT 28 2022**

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

**STATE AUDITOR & INSPECTOR**

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF WOODWARD  
STATE OF OKLAHOMA

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

THE 2022-2023  
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2021-2022

PREPARED BY BRITTON, KUYKENDALL & MILLER, CPAs, P.C.  
SUBMITTED TO THE WOODWARD COUNTY  
EXCISE BOARD THIS 12th DAY OF October 2022

BOARD OF COUNTY COMMISSIONERS

Chairman		County Clerk	<u>Wendy Dunlap</u>
Commissioner	<u>Clint White</u>	Commissioner	<u>Deemy Thoen</u>
Treasurer	<u>Kim Brown</u>	Assessor	<u>Monte Dunn</u>
Court Clerk	<u>Jimmy Roberts</u>	Sheriff	

Index Page

Exhibit A	County General	1
Exhibit D	County Highway Unrestricted	11
Exhibit E	Health	19
Total Exhibit I's		27
Total Exhibit I,ST's		53
Total Exhibit M's		63
Exhibit W		95
Exhibit X		97
Exhibit Y		99

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

WOODWARD 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 Woodward, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2022, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2022 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2022 and ending June 30, 2023 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2022, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this 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, 2022.

Dated at the office of the County Clerk, at , Oklahoma,  
this 12th day of October, 2022.

Chairman

Commissioner

Treasurer

Court Clerk

County Clerk

Commissioner

Assessor

Sheriff

Filed this \_\_\_ day of \_\_\_\_\_, 2022

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

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Woodward County, Oklahoma

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

*Britten, Keykendall & Miller*

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF WOODWARD

Personally appeared before me, the undersigned Notary Public,  
Wendy Dunlap 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, 2022, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2022 and ending June 30, 2023 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.

Wendy Dunlap  
County Clerk



Subscribed and sworn to before me this 12<sup>th</sup> day of October, 2022.

Christy M. Pierce  
Notary Public

12-31-2022  
My Commission Expires

WESTVALE OF MOUNTAIN VIEW

WILLIAM M. PIERCE, Notary Public

Notary Public  
County of Pierce, State of Washington  
I, William M. Pierce, Notary Public, do hereby certify that the following is a true and correct copy of the original as shown to me by the person presenting the same for certification. The original was presented to me on this day of \_\_\_\_\_, 2023, and the original was certified to me on this day of \_\_\_\_\_, 2023. The original was certified to me by \_\_\_\_\_, Notary Public, State of Washington, Commission Expires \_\_\_\_\_, 2023.



*William M. Pierce*  
Notary Public

Witness my hand and seal of office on this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

*[Signature]*

*[Signature]*

AFFP  
2022 financial statement

## Affidavit of Publication

STATE OF OKLAHOMA }  
COUNTY OF WOODWARD } SS

Sierra Harris, being duly sworn, says:

That she is an employee of the Woodward News, a daily newspaper of general circulation, printed and published in Woodward, Woodward County, Oklahoma; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

October 15, 2022

That said newspaper was regularly issued and circulated on those dates.

SIGNED:

Sierra Harris

an employee

Subscribed to and sworn to me this 15th day of October 2022.

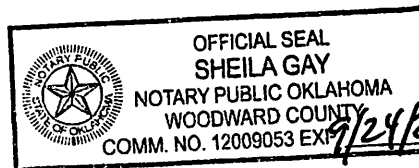
Sheila Gay

Sheila Gay, Publisher, Woodward County, Oklahoma

My commission expires: September 24, 2024

01522360 00056056 (580)254-6840

Wendy Dunlap  
Woodward County Clerk Legals  
1600 Main Suite 8  
Woodward, OK 73801



Legals

(Published in the Woodward News on October 15 2022.)

PUBLICATION SHEET - WOODWARD COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF  
 WOODWARD COUNTY, OKLAHOMA

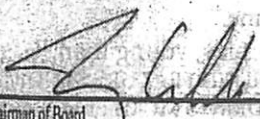
Exhibit "Z"

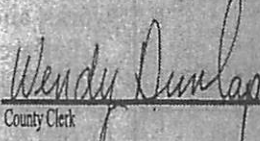
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2022	\$ 4,240,235.55	\$ 528,951.64	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,240,235.55</b>	<b>\$ 528,951.64</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 110,965.77	\$ 49,960.86	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 98,704.58	\$ 54,429.22	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 209,670.35</b>	<b>\$ 104,390.08</b>	<b>\$ -</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2022</b>	<b>\$ 4,030,565.20</b>	<b>\$ 424,561.56</b>	<b>\$ -</b>
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023</b>			
Grand Total Current Expense Needs	\$ 7,613,501.15	\$ 744,914.12	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	<b>\$ 7,613,501.15</b>	<b>\$ 744,914.12</b>	<b>\$ -</b>
<b>FINANCED:</b>			
Cash Fund Balance	\$ 4,030,565.20	\$ 424,561.56	\$ -
Revenues Approved by Excise Board	\$ 391,614.75	\$ -	\$ -
<b>Total Deductions</b>	<b>\$ 4,422,179.95</b>	<b>\$ 424,561.56</b>	<b>\$ -</b>
<b>Balance in Rate from Ad Valorem Tax</b>	<b>\$ 3,191,321.20</b>	<b>\$ 320,352.56</b>	<b>\$ -</b>

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WOODWARD, ss:

We, the undersigned duly elected, qualified Governing Officers of Woodward County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceeding fiscal year.

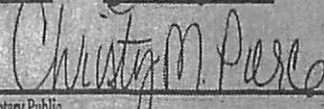
  
 Chairman of Board

  
 County Clerk Seal

  
 Commissioner

Subscribed and sworn as before me this  
 12<sup>th</sup> day of October, 2022.

  
 Commissioner

  
 Notary Public





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

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2022		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2022	\$	4,240,235.55
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>4,240,235.55</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	110,965.77
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	98,704.58
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>209,670.35</b>
CASH FUND BALANCE JUNE 30, 2022	\$	4,030,565.20
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>4,240,235.55</b>

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2021	\$ 3,315,749.56	
Cash Fund Balance Transferred From Prior Years	\$ 12,454.04	
All Ad Valorem Tax Apportioned	\$ 3,328,729.98	
Miscellaneous Revenue Apportioned	\$ 649,205.43	
<b>TOTAL REVENUE</b>		<b>\$ 7,306,139.01</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 3,176,869.23	
Reserves From Schedule 8	\$ 98,704.58	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,275,573.81</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022</b>		<b>\$ 4,030,565.20</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 7,306,139.01</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	331,165.74
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2021-2022 Lapsed Appropriations	\$	3,500,720.27
Fiscal Year 2020-2021 Lapsed Appropriations	\$	12,454.04
Ad Valorem Tax Collections in Excess of Estimate	\$	258,319.90
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>4,102,659.95</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	72,094.75
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>72,094.75</b>
Cash Fund Balance as per Balance Sheet June 30, 2022	\$	4,030,565.20

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

## EXHIBIT A

Schedule 4: Revenue SOURCE	2020-2021 Account	2021-2022 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 2,851,953.32	\$ 3,142,504.83	\$ 3,070,410.08	\$ (72,094.75)
9002 Prior Year	\$ 222,561.91	\$ -	\$ 168,893.08	\$ 168,893.08
9003 Back Year	\$ 53,443.45	\$ -	\$ 89,426.82	\$ 89,426.82
<b>Ad Valorem Tax Total</b>	<b>\$ 3,127,958.68</b>	<b>\$ 3,142,504.83</b>	<b>\$ 3,328,729.98</b>	<b>\$ 186,225.15</b>
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ 80,597.93	\$ -	\$ 33,557.00	\$ 33,557.00
9008 Interest Income Funds	\$ 17,892.41	\$ -	\$ 38,302.45	\$ 38,302.45
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 98,490.34</b>	<b>\$ -</b>	<b>\$ 71,859.45</b>	<b>\$ 71,859.45</b>
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	\$ 4,299.49	\$ 3,869.54	\$ 3,275.65	\$ (593.89)
9106 County Clerk Fees	\$ 110,862.81	\$ 99,776.53	\$ 128,333.42	\$ 28,556.89
9107 Court Clerk Fees	\$ -	\$ -	\$ 1,614.78	\$ 1,614.78
9110 Donations	\$ 1,688.94	\$ -	\$ -	\$ -
9112 Farm Implements	\$ 1,094.08	\$ -	\$ 866.76	\$ 866.76
9123 Rebates	\$ 8,855.10	\$ -	\$ -	\$ -
9124 Sheriff Fees	\$ 1,643.93	\$ -	\$ 510.04	\$ 510.04
9127 Treasurer Fees	\$ 3,284.81	\$ -	\$ 1,593.04	\$ 1,593.04
9129 Visual Inspection	\$ 168,254.13	\$ 151,428.72	\$ 208,461.92	\$ 57,033.20
9130 Wildlife Fines	\$ 608.86	\$ -	\$ -	\$ -
9131 Planning & Zoning Fees	\$ 100.00	\$ -	\$ 50.00	\$ 50.00
<b>Total for Local Revenues</b>	<b>\$ 300,692.15</b>	<b>\$ 255,074.79</b>	<b>\$ 344,705.61</b>	<b>\$ 89,630.82</b>
<b>9200, State Revenues</b>				
9203 Election Board Secretary Reimbursements	\$ 35,498.28	\$ 31,948.45	\$ 33,307.08	\$ 1,358.63
9219 OTC - Tobacco	\$ 28,677.86	\$ -	\$ 28,032.86	\$ 28,032.86
9220 OTC - Use Tax	\$ 21,236.48	\$ -	\$ -	\$ -
9221 Payment In lieu of Taxes	\$ 55.13	\$ -	\$ 55.52	\$ 55.52
9224 State Land Reimbursement	\$ 259.63	\$ -	\$ 275.29	\$ 275.29
9235 OTC-Motor Vehicle COCG	\$ 31,924.62	\$ 28,732.16	\$ 33,716.57	\$ 4,984.41
<b>Total for State Revenues</b>	<b>\$ 117,652.00</b>	<b>\$ 60,680.61</b>	<b>\$ 95,387.32</b>	<b>\$ 34,706.71</b>
<b>9300, Federal Revenues</b>				
9308 PILT - Entitlement Lands 6902	\$ 23,399.00	\$ -	\$ 23,970.00	\$ 23,970.00
9317 CARES Act	\$ 3,315.57	\$ -	\$ -	\$ -
<b>Total for Federal Revenues</b>	<b>\$ 26,714.57</b>	<b>\$ -</b>	<b>\$ 23,970.00</b>	<b>\$ 23,970.00</b>
<b>9400, Miscellaneous Revenues</b>				
9402 Health Insurance Reimbursements	\$ 68.63	\$ -	\$ -	\$ -
9403 Insurance Proceeds	\$ 21,449.48	\$ -	\$ 46,095.35	\$ 46,095.35
9407 Reimbursements of Expenditures	\$ 56,642.46	\$ -	\$ 63,881.88	\$ 63,881.88
9410 Royalty	\$ 1,378.86	\$ -	\$ 3,305.82	\$ 3,305.82
9417 Franchise Tax	\$ 55.55	\$ -	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>	<b>\$ 79,594.98</b>	<b>\$ -</b>	<b>\$ 113,283.05</b>	<b>\$ 113,283.05</b>
<b>9500, Special Assessments</b>				
9507 Mowing	\$ 151.90	\$ -	\$ -	\$ -
<b>Total for Special Assessments</b>	<b>\$ 151.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ 623,295.94	\$ 315,755.40	\$ 649,205.43	\$ 333,450.03
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 623,295.94</b>	<b>\$ 315,755.40</b>	<b>\$ 649,205.43</b>	<b>\$ 333,450.03</b>
Ad Valorem Tax	\$ 3,127,958.68	\$ 3,142,504.83	\$ 3,328,729.98	\$ 186,225.15
<b>Grand Total of All Revenues</b>	<b>\$ 3,751,254.62</b>	<b>\$ 3,458,260.23</b>	<b>\$ 3,977,935.41</b>	<b>\$ 519,675.18</b>

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

EXHIBIT A

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2022-2023 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>				
9001 Current Tax		0.00%	\$ -	\$ -
9002 Prior Year				
9003 Back Year				
<b>Ad Valorem Tax Total</b>			\$ -	\$ -
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits		90.00%	\$ 30,201.30	
9008 Interest Income Funds		90.00%	\$ 34,472.21	
<b>Total for Interest, Mortgage Tax</b>			\$ 64,673.51	\$ -
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps		90.00%	\$ 2,948.09	\$ 2,948.09
9106 County Clerk Fees		90.00%	\$ 115,500.08	\$ 115,500.08
9107 Court Clerk Fees		90.00%	\$ 1,453.30	
9110 Donations		90.00%	\$ -	
9112 Farm Implements		90.00%	\$ 780.08	
9123 Rebates		90.00%	\$ -	
9124 Sheriff Fees		90.00%	\$ 459.04	
9127 Treasurer Fees		90.00%	\$ 1,433.74	
9129 Visual Inspection		90.00%	\$ 187,615.73	\$ 187,615.73
9130 Wildlife Fines		90.00%	\$ -	
9131 Planning & Zoning Fees		90.00%	\$ 45.00	
<b>Total for Local Revenues</b>			\$ 310,235.06	\$ 306,063.90
<b>9200, State Revenues</b>				
9203 Election Board Secretary Reimbursements		90.00%	\$ 29,976.37	\$ 29,976.37
9219 OTC - Tobacco		90.00%	\$ 25,229.57	\$ 25,229.57
9220 OTC - Use Tax		90.00%	\$ -	
9221 Payment In lieu of Taxes		90.00%	\$ 49.97	
9224 State Land Reimbursement		90.00%	\$ 247.76	
9235 OTC-Motor Vehicle COCG		90.00%	\$ 30,344.91	\$ 30,344.91
<b>Total for State Revenues</b>			\$ 85,848.58	\$ 85,550.85
<b>9300, Federal Revenues</b>				
9308 PILT - Entitlement Lands 6902		90.00%	\$ 21,573.00	
9317 CARES Act		90.00%	\$ -	
<b>Total for Federal Revenues</b>			\$ 21,573.00	\$ -
<b>9400, Miscellaneous Revenues</b>				
9402 Health Insurance Reimbursements		90.00%	\$ -	
9403 Insurance Proceeds		90.00%	\$ 41,485.82	
9407 Reimbursements of Expenditures		90.00%	\$ 57,493.69	
9410 Royalty		90.00%	\$ 2,975.24	
9417 Franchise Tax		90.00%	\$ -	
<b>Total for Miscellaneous Revenues</b>			\$ 101,954.75	\$ -
<b>9500, Special Assessments</b>				
9507 Mowing		90.00%	\$ -	
<b>Total for Special Assessments</b>			\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue		60.32%	\$ 584,284.89	\$ 391,614.75
9216 OTC - Sales Tax		0.00%	\$ -	\$ -
Restricted - Sales Tax Interest		90.00%	\$ -	
<b>Total Miscellaneous County General</b>			\$ 584,284.89	\$ 391,614.75
Ad Valorem Tax			\$ -	\$ -
<b>Grand Total of All Revenues</b>			\$ 584,284.89	\$ 391,614.75
Surplus Cash from Schedule 3			\$ 4,030,565.20	\$ 4,030,565.20
<b>Total Budget for General Fund</b>			\$ 4,614,850.09	\$ 4,614,850.09

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

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 3,549,895.49
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 2,305.95	\$ 3,318,033.85
Cash Fund Balance Transferred In	\$ 3,318,055.51	\$ -
Adjusted Cash Balance	\$ 3,315,749.56	\$ 231,861.64
Ad Valorem Tax Apportioned	\$ 3,328,729.98	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 649,205.43	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 12,454.04	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,990,389.45</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,306,139.01</b>	<b>\$ 231,861.64</b>
Warrants of Year in Caption	\$ 3,065,903.46	\$ 218,745.60
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,065,903.46</b>	<b>\$ 218,745.60</b>
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2022</b>	<b>\$ 4,240,235.55</b>	<b>\$ 13,116.04</b>
Reserve for Warrants Outstanding	\$ 110,965.77	\$ 662.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 98,704.58	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 209,670.35</b>	<b>\$ 662.00</b>
DEFICIT:	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,030,565.20</b>	<b>\$ 12,454.04</b>

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 125,627.97	\$ 125,627.97
Warrants Registered During Year	\$ 3,176,869.23	\$ 93,779.63	\$ 3,270,648.86
<b>TOTAL</b>	<b>\$ 3,176,869.23</b>	<b>\$ 219,407.60</b>	<b>\$ 3,396,276.83</b>
Warrants Paid During Year	\$ 3,065,903.46	\$ 218,745.60	\$ 3,284,649.06
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 3,065,903.46</b>	<b>\$ 218,745.60</b>	<b>\$ 3,284,649.06</b>
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2022</b>	<b>\$ 110,965.77</b>	<b>\$ 662.00</b>	<b>\$ 111,627.77</b>

Schedule 7: 2021 Ad Valorem Tax Account			
2021 Net Valuation Cert. To County Excise Board	\$ 330,473,739.00	10.460 Mills	Amount
Total Proceeds of Levy as Certified			\$ 3,456,755.31
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 3,456,755.31
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 314,250.48
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 3,142,504.83
Deduct 2021 Tax Apportioned			\$ 3,070,410.08
Net Balance 2021 Tax in Process of Collection			\$ 72,094.75
Excess Collections			\$ -

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,407,522.87	\$ 2,278,751.24	\$ -	\$ 2,518,007.58
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 49,091.00	\$ 34,359.10	\$ 930.00	\$ 50,937.25
2000 Total Maintenance & Operations	\$ 4,172,673.21	\$ 790,713.78	\$ 23,864.58	\$ 1,423,782.83
4100 Total Machinery & Equipment, Capital Outlay	\$ 136,007.00	\$ 62,790.00	\$ 73,210.00	\$ 136,008.00

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0200, District Attorney - County</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2010 Programs	\$ -	\$ -	\$ -	\$ 3,000.00
<b>Total for District Attorney - County</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 645,258.77
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 34,370.35	\$ 23,991.18	\$ 10,379.17	\$ 230,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 94,000.00
<b>Total for Sheriff</b>	<b>\$ 34,370.35</b>	<b>\$ 23,991.18</b>	<b>\$ 10,379.17</b>	<b>\$ 969,258.77</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 235,397.85
1310 Travel	\$ -	\$ -	\$ -	\$ 6,459.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 241,858.85</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 227,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 12,600.00
2005 Maintenance & Operation	\$ 523.03	\$ 23.03	\$ 500.00	\$ 12,800.00
<b>Total for Commissioners</b>	<b>\$ 523.03</b>	<b>\$ 23.03</b>	<b>\$ 500.00</b>	<b>\$ 252,400.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 339,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 8,000.00
2005 Maintenance & Operation	\$ 6,241.86	\$ 6,241.86	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for County Clerk</b>	<b>\$ 6,241.86</b>	<b>\$ 6,241.86</b>	<b>\$ -</b>	<b>\$ 357,001.00</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 390,493.10
1310 Travel	\$ -	\$ -	\$ -	\$ 6,459.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Court Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 396,954.10</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 211,136.00
1310 Travel	\$ 400.00	\$ -	\$ 400.00	\$ 10,900.00
2005 Maintenance & Operation	\$ 28,407.50	\$ 28,387.50	\$ 20.00	\$ 66,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Assessor</b>	<b>\$ 28,807.50</b>	<b>\$ 28,387.50</b>	<b>\$ 420.00</b>	<b>\$ 288,537.00</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 178,828.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 11,000.00
1310 Travel	\$ 1,282.80	\$ 864.00	\$ 418.80	\$ 4,000.00
2005 Maintenance & Operation	\$ 31,964.42	\$ 31,964.42	\$ -	\$ 54,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Visual Inspection</b>	<b>\$ 33,247.22</b>	<b>\$ 32,828.42</b>	<b>\$ 418.80</b>	<b>\$ 247,829.00</b>
<b>Dept: 1800, Juvenile Shelter/Bureau</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 37,800.00
2017 Detention	\$ -	\$ -	\$ -	\$ -
<b>Total for Juvenile Shelter/Bureau</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,800.00</b>

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 0200, District Attorney - County</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,000.00	\$ 2,370.00	\$ -	\$ 630.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 3,000.00	\$ 2,370.00	\$ -	\$ 630.00	\$ 3,000.00	\$ 3,000.00
<b>Dept: 0400, Sheriff</b>						
\$ -	\$ 645,258.77	\$ 644,046.97	\$ -	\$ 1,211.80	\$ 680,927.90	\$ 680,927.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 230,000.00	\$ 214,451.07	\$ 4,137.33	\$ 11,411.60	\$ 240,000.00	\$ 240,000.00
\$ -	\$ 94,000.00	\$ 20,790.00	\$ 73,210.00	\$ -	\$ 94,000.00	\$ 94,000.00
\$ -	\$ 969,258.77	\$ 879,288.04	\$ 77,347.33	\$ 12,623.40	\$ 1,014,927.90	\$ 1,014,927.90
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 235,397.85	\$ 226,610.66	\$ -	\$ 8,787.19	\$ 244,930.47	\$ 244,930.47
\$ -	\$ 6,459.00	\$ 6,459.00	\$ -	\$ -	\$ 6,459.00	\$ 6,459.00
\$ -	\$ 2.00	\$ -	\$ -	\$ 2.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 241,858.85	\$ 233,069.66	\$ -	\$ 8,789.19	\$ 251,391.47	\$ 251,391.47
<b>Dept: 0800, Commissioners</b>						
\$ -	\$ 227,000.00	\$ 206,469.80	\$ -	\$ 20,530.20	\$ 241,619.55	\$ 241,619.55
\$ -	\$ 12,600.00	\$ -	\$ -	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00
\$ -	\$ 12,800.00	\$ 8,461.56	\$ 344.86	\$ 3,993.58	\$ 12,800.00	\$ 12,800.00
\$ -	\$ 252,400.00	\$ 214,931.36	\$ 344.86	\$ 37,123.78	\$ 267,019.55	\$ 267,019.55
<b>Dept: 1000, County Clerk</b>						
\$ -	\$ 339,000.00	\$ 335,073.14	\$ -	\$ 3,926.86	\$ 352,213.97	\$ 352,213.97
\$ -	\$ 8,000.00	\$ 6,459.00	\$ -	\$ 1,541.00	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 10,000.00	\$ 9,211.06	\$ 701.62	\$ 87.32	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 357,001.00	\$ 350,743.20	\$ 701.62	\$ 5,556.18	\$ 370,214.97	\$ 370,214.97
<b>Dept: 1400, Court Clerk</b>						
\$ -	\$ 390,493.10	\$ 384,986.25	\$ -	\$ 5,506.85	\$ 406,740.31	\$ 406,740.31
\$ -	\$ 6,459.00	\$ 7,676.85	\$ -	\$ (1,217.85)	\$ 8,012.00	\$ 8,012.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 396,954.10	\$ 392,663.10	\$ -	\$ 4,291.00	\$ 414,754.31	\$ 414,754.31
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 211,136.00	\$ 183,988.26	\$ -	\$ 27,147.74	\$ 220,954.85	\$ 220,954.85
\$ -	\$ 10,900.00	\$ 9,281.14	\$ 930.00	\$ 688.86	\$ 10,900.00	\$ 10,900.00
\$ -	\$ 66,500.00	\$ 54,687.42	\$ 15,424.14	\$ (3,611.56)	\$ 66,500.00	\$ 66,500.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 288,537.00	\$ 247,956.82	\$ 16,354.14	\$ 24,226.04	\$ 298,355.85	\$ 298,355.85
<b>Dept: 1700, Visual Inspection</b>						
\$ -	\$ 178,828.00	\$ 141,485.92	\$ -	\$ 37,342.08	\$ 184,107.00	\$ 184,107.00
\$ -	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
\$ -	\$ 4,000.00	\$ 3,979.41	\$ -	\$ 20.59	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 54,000.00	\$ 51,592.02	\$ 830.00	\$ 1,577.98	\$ 54,000.00	\$ 54,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 247,829.00	\$ 197,057.35	\$ 830.00	\$ 49,941.65	\$ 253,108.00	\$ 253,108.00
<b>Dept: 1800, Juvenile Shelter/Bureau</b>						
\$ -	\$ 37,800.00	\$ 23,316.00	\$ -	\$ 14,484.00	\$ 37,800.00	\$ 37,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 37,800.00	\$ 23,316.00	\$ -	\$ 14,484.00	\$ 37,800.00	\$ 37,800.00

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 52,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance & Operation	\$ 2,454.08	\$ 1,718.01	\$ 736.07	\$ 377,750.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 3,020,559.90
2999 Contingencies	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for General Government</b>	<b>\$ 2,454.08</b>	<b>\$ 1,718.01</b>	<b>\$ 736.07</b>	<b>\$ 3,460,311.90</b>
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ 205.63	\$ 205.63	\$ -	\$ 5,200.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 600.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Excise Equalization</b>	<b>\$ 205.63</b>	<b>\$ 205.63</b>	<b>\$ -</b>	<b>\$ 5,801.00</b>
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 97,464.07
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 4,745.08
1310 Travel	\$ -	\$ -	\$ -	\$ 672.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,050.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Election Board</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,932.15</b>
<b>Dept: 2400, County Purchasing</b>				
2500	\$ 384.00	\$ 384.00	\$ -	\$ 11,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for County Purchasing</b>	<b>\$ 384.00</b>	<b>\$ 384.00</b>	<b>\$ -</b>	<b>\$ 11,000.00</b>
<b>Dept: 2700, Emergency Management</b>				
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 42,000.00
<b>Total for Emergency Management</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,000.00</b>
<b>Dept: 2800, Charity</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 500.00
<b>Total for Charity</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>
<b>Dept: 3400, County Jail</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 291,885.73
<b>Total for County Jail</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 291,885.73</b>
<b>Dept: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 62,224.58
<b>Total for County Audit Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,224.58</b>
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 106,233.67</b>	<b>\$ 93,779.63</b>	<b>\$ 12,454.04</b>	<b>\$ 6,776,294.08</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	<b>\$ 106,233.67</b>	<b>\$ 93,779.63</b>	<b>\$ 12,454.04</b>	<b>\$ 6,776,294.08</b>

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
<b>Dept: 2000, General Government</b>							
\$ -	\$ 52,000.00	\$ 50,210.88	\$ -	\$ 1,789.12	\$ 53,290.60	\$ 53,290.60	
\$ -	\$ 10,000.00	\$ 1,246.06	\$ -	\$ 8,753.94	\$ 8,000.00	\$ 8,000.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 377,750.00	\$ 375,146.30	\$ 2,200.00	\$ 403.70	\$ 446,750.00	\$ 446,750.00	
\$ -	\$ 3,020,559.90	\$ 17,538.15	\$ -	\$ 3,003,021.75	\$ 150,000.00	\$ 150,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,015,882.08	\$ 3,473,765.49	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 3,460,311.90	\$ 444,141.39	\$ 2,200.00	\$ 3,013,970.51	\$ 3,673,924.68	\$ 4,131,808.09	
<b>Dept: 2100, Excise Equalization</b>							
\$ -	\$ 5,200.00	\$ 4,917.61	\$ -	\$ 282.39	\$ 5,200.00	\$ 5,200.00	
\$ -	\$ 600.00	\$ 150.15	\$ -	\$ 449.85	\$ 600.00	\$ 600.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 5,801.00	\$ 5,067.76	\$ -	\$ 733.24	\$ 5,801.00	\$ 5,801.00	
<b>Dept: 2200, Election Board</b>							
\$ -	\$ 97,464.07	\$ 97,725.44	\$ -	\$ (261.37)	\$ 104,482.39	\$ 104,482.39	
\$ -	\$ 4,745.08	\$ 1,990.25	\$ -	\$ 2,754.83	\$ 4,540.54	\$ 4,540.54	
\$ -	\$ 672.00	\$ 503.70	\$ -	\$ 168.30	\$ 965.25	\$ 965.25	
\$ -	\$ 5,050.00	\$ 4,818.73	\$ 226.63	\$ 4.64	\$ 5,775.00	\$ 5,775.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 107,932.15	\$ 105,038.12	\$ 226.63	\$ 2,667.40	\$ 115,764.18	\$ 115,764.18	
<b>Dept: 2400, County Purchasing</b>							
\$ -	\$ 11,000.00	\$ 10,255.11	\$ 700.00	\$ 44.89	\$ 11,000.00	\$ 11,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 11,000.00	\$ 10,255.11	\$ 700.00	\$ 44.89	\$ 11,000.00	\$ 11,000.00	
<b>Dept: 2700, Emergency Management</b>							
\$ -	\$ 42,000.00	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	\$ 42,000.00	
\$ -	\$ 42,000.00	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	\$ 42,000.00	
<b>Dept: 2800, Charity</b>							
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
<b>Dept: 3400, County Jail</b>							
\$ -	\$ 291,885.73	\$ -	\$ -	\$ 291,885.73	\$ 1,126,084.04	\$ 330,000.00	
\$ -	\$ 291,885.73	\$ -	\$ -	\$ 291,885.73	\$ 1,126,084.04	\$ 330,000.00	
<b>Dept: 4500, County Audit Budget</b>							
\$ -	\$ 62,224.58	\$ 28,971.32	\$ -	\$ 33,253.26	\$ 66,055.83	\$ 66,055.83	
\$ -	\$ 62,224.58	\$ 28,971.32	\$ -	\$ 33,253.26	\$ 66,055.83	\$ 66,055.83	
<b>COUNTY GENERAL FUND ACCOUNT</b>							
\$ -	\$ 6,776,294.08	\$ 3,176,869.23	\$ 98,704.58	\$ 3,500,720.27	\$ 7,951,701.78	\$ 7,613,501.15	
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>							
\$ -	\$ 6,776,294.08	\$ 3,176,869.23	\$ 98,704.58	\$ 3,500,720.27	\$ 7,951,701.78	\$ 7,613,501.15	

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the County General, Schedule 8		\$ 7,951,701.78	\$ 7,613,501.15
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		\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>		<b>\$ 7,951,701.78</b>	<b>\$ 7,613,501.15</b>



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

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2022		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2022	\$	2,977,681.74
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>2,977,681.74</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	108,185.64
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	203,047.20
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>311,232.84</b>
CASH FUND BALANCE JUNE 30, 2022	\$	2,666,448.90
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>2,977,681.74</b>

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2021	\$ 2,500,922.39	
Cash Fund Balance Transferred From Prior Years	\$ 85,178.81	
Miscellaneous Revenue Apportioned	\$ 3,659,308.01	
<b>TOTAL REVENUE</b>		<b>\$ 6,245,409.21</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 3,375,913.11	
Reserves From Schedule 8	\$ 203,047.20	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,578,960.31</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022</b>		<b>\$ 2,666,448.90</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 6,245,409.21</b>

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

## EXHIBIT D

Schedule 4: Revenue	2020-2021 Account		2021-2022 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9100, Local Revenues</b>				
9122 Permits	\$ 10,250.00	\$ -	\$ 15,125.00	\$ 15,125.00
<b>Total for Local Revenues</b>	<b>\$ 10,250.00</b>	<b>\$ -</b>	<b>\$ 15,125.00</b>	<b>\$ 15,125.00</b>
<b>9200, State Revenues</b>				
9210 OTC - Diesel	\$ 317,772.03	\$ -	\$ 405,077.39	\$ 405,077.39
9212 OTC - Gasoline tax	\$ 1,067,298.65	\$ -	\$ 1,133,335.36	\$ 1,133,335.36
9213 OTC - Gross Production	\$ 191,429.84	\$ -	\$ 301,983.61	\$ 301,983.61
9217 OTC-Motor Vehicle-COR	\$ 701,702.36	\$ -	\$ 763,024.04	\$ 763,024.04
9218 OTC - Special	\$ 139.00	\$ -	\$ 158.83	\$ 158.83
9232 OTC-Motor Vehicle CRIR	\$ 273,524.05	\$ -	\$ 300,292.87	\$ 300,292.87
9233 OTC-Motor Vehicle CRF	\$ 251,023.34	\$ -	\$ 272,960.24	\$ 272,960.24
9240 CED Small Projects	\$ 40,000.00	\$ -	\$ 60,000.00	\$ 60,000.00
9241 OTC- Motor Vehicle CIRB	\$ 563,635.26	\$ -	\$ 375,405.69	\$ 375,405.69
<b>Total for State Revenues</b>	<b>\$ 3,406,524.53</b>	<b>\$ -</b>	<b>\$ 3,612,238.03</b>	<b>\$ 3,612,238.03</b>
<b>9300, Federal Revenues</b>				
9303 Federal Grants	\$ 26,933.39	\$ -	\$ 4,381.37	\$ 4,381.37
9305 Federal Emergency Management Assistance	\$ 95,224.09	\$ -	\$ -	\$ -
<b>Total for Federal Revenues</b>	<b>\$ 122,157.48</b>	<b>\$ -</b>	<b>\$ 4,381.37</b>	<b>\$ 4,381.37</b>
<b>9400, Miscellaneous Revenues</b>				
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ 2.60	\$ 2.60
9411 Sale of County Owned Assets	\$ 23,713.35	\$ -	\$ 6,128.20	\$ 6,128.20
9415 Miscellaneous	\$ 22,132.81	\$ -	\$ 20,917.76	\$ 20,917.76
9417 Franchise Tax	\$ 1,055.16	\$ -	\$ 515.05	\$ 515.05
<b>Total for Miscellaneous Revenues</b>	<b>\$ 46,901.32</b>	<b>\$ -</b>	<b>\$ 27,563.61</b>	<b>\$ 27,563.61</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ 3,585,833.33	\$ -	\$ 3,659,308.01	\$ 3,659,308.01
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	<b>\$ 3,585,833.33</b>	<b>\$ -</b>	<b>\$ 3,659,308.01</b>	<b>\$ 3,659,308.01</b>
<b>Grand Total of All Revenues</b>	<b>\$ 3,585,833.33</b>	<b>\$ -</b>	<b>\$ 3,659,308.01</b>	<b>\$ 3,659,308.01</b>

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

EXHIBIT D

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2022-2023 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
<b>9100, Local Revenues</b>			
9122 Permits	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9240 CED Small Projects	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9303 Federal Grants	0.00%	\$ -	\$ -
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
9417 Franchise Tax	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 2,765,360.09
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,498,616.44
Cash Fund Balance Transferred In	\$ 2,500,922.39	\$ -
Adjusted Cash Balance	\$ 2,500,922.39	\$ 266,743.65
Sources of Revenue		
9100 Local Revenues	\$ 15,125.00	\$ -
9200 State Revenues	\$ 3,612,238.03	\$ -
9300 Federal Revenues	\$ 4,381.37	\$ -
9400 Miscellaneous Revenues	\$ 27,563.61	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 85,178.81	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,744,486.82	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,245,409.21	\$ 266,743.65
Warrants of Year in Caption	\$ 3,267,727.47	\$ 181,564.84
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,267,727.47	\$ 181,564.84
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 2,977,681.74	\$ 85,178.81
Reserve for Warrants Outstanding	\$ 108,185.64	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 203,047.20	\$ -
TOTAL LIABILITES AND RESERVE	\$ 311,232.84	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,666,448.90	\$ 85,178.81

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 83,577.03	\$ 83,577.03
Warrants Registered During Year	\$ 3,375,913.11	\$ 97,987.81	\$ 3,473,900.92
TOTAL	\$ 3,375,913.11	\$ 181,564.84	\$ 3,557,477.95
Warrants Paid During Year	\$ 3,267,727.47	\$ 181,564.84	\$ 3,449,292.31
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 3,267,727.47	\$ 181,564.84	\$ 3,449,292.31
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 108,185.64	\$ -	\$ 108,185.64

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,772,201.20	\$ 1,474,594.15	\$ -	\$ 297,607.05
1200 Fringe Benefits	\$ 191,252.22	\$ 49,719.00	\$ 750.00	\$ 140,783.22
1300 Travel Related	\$ 87,104.46	\$ 28,864.36	\$ -	\$ 59,344.10
2000 Total Maintenance & Operations	\$ 2,925,209.56	\$ 1,384,613.23	\$ 202,297.20	\$ 1,422,373.94
4100 Total Machinery & Equipment, Capital Outlay	\$ 907,580.93	\$ 438,122.37	\$ -	\$ 469,458.56

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

## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 4000, Highway Budget</b>				
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 131,252.22
1310 Travel	\$ 1,500.00	\$ 396.00	\$ 1,104.00	\$ 50,819.45
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
5020 Interest	\$ -	\$ -	\$ -	\$ 8.37
<b>Total for Highway Budget</b>	<b>\$ 1,500.00</b>	<b>\$ 396.00</b>	<b>\$ 1,104.00</b>	<b>\$ 182,080.04</b>
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 99,656.40
2005 Maintenance & Operation	\$ 63,913.26	\$ 36,197.00	\$ 27,716.26	\$ 605,127.44
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 11,266.14
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 108,929.10
<b>Total for Highway District 1</b>	<b>\$ 63,913.26</b>	<b>\$ 36,197.00</b>	<b>\$ 27,716.26</b>	<b>\$ 824,979.08</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 53,763.72
2005 Maintenance & Operation	\$ 47,122.45	\$ 25,702.50	\$ 21,419.95	\$ 218,683.11
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,929.16
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 78,614.47
<b>Total for Highway District 2</b>	<b>\$ 47,122.45</b>	<b>\$ 25,702.50</b>	<b>\$ 21,419.95</b>	<b>\$ 354,990.46</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 87,781.08
2005 Maintenance & Operation	\$ 70,630.91	\$ 35,692.31	\$ 34,938.60	\$ 383,712.51
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,992.18
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 156,849.88
<b>Total for Highway District 3</b>	<b>\$ 70,630.91</b>	<b>\$ 35,692.31</b>	<b>\$ 34,938.60</b>	<b>\$ 633,335.65</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 96,723.38
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,723.38</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 44,133.40
<b>Total for CIRB 2021-2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,133.40</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 44,133.40
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,133.40</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 183,166.62	\$ 97,987.81	\$ 85,178.81	\$ 2,180,375.41
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 183,166.62</b>	<b>\$ 97,987.81</b>	<b>\$ 85,178.81</b>	<b>\$ 2,180,375.41</b>

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
<b>Dept: 4000, Highway Budget</b>							
\$ 60,000.00	\$ 191,252.22	\$ 49,719.00	\$ 750.00	\$ 140,783.22	\$ 140,783.22	\$ 140,783.22	
\$ 36,285.01	\$ 87,104.46	\$ 28,864.36	\$ -	\$ 58,240.10	\$ 59,344.10	\$ 59,344.10	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 8.37	\$ -	\$ -	\$ 8.37	\$ 8.37	\$ 8.37	
\$ 96,285.01	\$ 278,365.05	\$ 78,583.36	\$ 750.00	\$ 199,031.69	\$ 200,135.69	\$ 200,135.69	
<b>Dept: 4100, Highway District 1</b>							
\$ 482,000.00	\$ 581,656.40	\$ 467,424.93	\$ -	\$ 114,231.47	\$ 114,231.47	\$ 114,231.47	
\$ 357,962.24	\$ 963,089.68	\$ 393,274.31	\$ 28,330.79	\$ 541,484.58	\$ 569,200.84	\$ 569,200.84	
\$ -	\$ 11,266.14	\$ -	\$ -	\$ 11,266.14	\$ 11,266.14	\$ 11,266.14	
\$ 223,000.00	\$ 331,929.10	\$ 189,396.87	\$ -	\$ 142,532.23	\$ 142,532.23	\$ 142,532.23	
\$ 1,062,962.24	\$ 1,887,941.32	\$ 1,050,096.11	\$ 28,330.79	\$ 809,514.42	\$ 837,230.68	\$ 837,230.68	
<b>Dept: 4200, Highway District 2</b>							
\$ 508,000.00	\$ 561,763.72	\$ 504,961.64	\$ -	\$ 56,802.08	\$ 56,802.08	\$ 56,802.08	
\$ 450,188.98	\$ 668,872.09	\$ 441,362.29	\$ 25,249.46	\$ 202,260.34	\$ 223,680.29	\$ 223,680.29	
\$ -	\$ 3,929.16	\$ -	\$ -	\$ 3,929.16	\$ 3,929.16	\$ 3,929.16	
\$ 207,000.00	\$ 285,614.47	\$ 168,431.79	\$ -	\$ 117,182.68	\$ 117,182.68	\$ 117,182.68	
\$ 1,165,188.98	\$ 1,520,179.44	\$ 1,114,755.72	\$ 25,249.46	\$ 380,174.26	\$ 401,594.21	\$ 401,594.21	
<b>Dept: 4300, Highway District 3</b>							
\$ 541,000.00	\$ 628,781.08	\$ 502,207.58	\$ -	\$ 126,573.50	\$ 126,573.50	\$ 126,573.50	
\$ 512,674.30	\$ 896,386.81	\$ 420,676.64	\$ 49,045.36	\$ 426,664.81	\$ 461,603.41	\$ 461,603.41	
\$ -	\$ 4,992.18	\$ -	\$ -	\$ 4,992.18	\$ 4,992.18	\$ 4,992.18	
\$ 113,000.00	\$ 269,849.88	\$ 80,293.71	\$ -	\$ 189,556.17	\$ 189,556.17	\$ 189,556.17	
\$ 1,166,674.30	\$ 1,800,009.95	\$ 1,003,177.93	\$ 49,045.36	\$ 747,786.66	\$ 782,725.26	\$ 782,725.26	
<b>Dept: 6510, CIRB 2021-1</b>							
\$ 130,290.28	\$ 227,013.66	\$ 88,038.99	\$ 15,772.69	\$ 123,201.98	\$ 123,201.98	\$ 123,201.98	
\$ 130,290.28	\$ 227,013.66	\$ 88,038.99	\$ 15,772.69	\$ 123,201.98	\$ 123,201.98	\$ 123,201.98	
<b>Dept: 6520, CIRB 2021-2</b>							
\$ 30,290.25	\$ 74,423.65	\$ 4,538.10	\$ 39,572.69	\$ 30,312.86	\$ 30,312.86	\$ 30,312.86	
\$ 30,290.25	\$ 74,423.65	\$ 4,538.10	\$ 39,572.69	\$ 30,312.86	\$ 30,312.86	\$ 30,312.86	
<b>Dept: 6530, CIRB 2021-3</b>							
\$ 51,290.27	\$ 95,423.67	\$ 36,722.90	\$ 44,326.21	\$ 14,374.56	\$ 14,374.56	\$ 14,374.56	
\$ 51,290.27	\$ 95,423.67	\$ 36,722.90	\$ 44,326.21	\$ 14,374.56	\$ 14,374.56	\$ 14,374.56	
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>							
\$ 3,702,981.33	\$ 5,883,356.74	\$ 3,375,913.11	\$ 203,047.20	\$ 2,304,396.43	\$ 2,389,575.24	\$ 2,389,575.24	
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>							
\$ 3,702,981.33	\$ 5,883,356.74	\$ 3,375,913.11	\$ 203,047.20	\$ 2,304,396.43	\$ 2,389,575.24	\$ 2,389,575.24	

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>		
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ 2,389,575.24	\$ 2,389,575.24
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>	<b>\$ 2,389,575.24</b>	<b>\$ 2,389,575.24</b>

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

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2022		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2022	\$	528,951.64
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>528,951.64</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	49,960.86
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	54,429.22
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>104,390.08</b>
CASH FUND BALANCE JUNE 30, 2022	\$	424,561.56
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>528,951.64</b>

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2021	\$ 420,295.39	
Cash Fund Balance Transferred From Prior Years	\$ 31,109.16	
All Ad Valorem Tax Apportioned	\$ 334,145.85	
Miscellaneous Revenue Apportioned	\$ 16,905.05	
<b>TOTAL REVENUE</b>		<b>\$ 802,455.45</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 323,464.67	
Reserves From Schedule 8	\$ 54,429.22	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 377,893.89</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022</b>		<b>\$ 424,561.56</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 802,455.45</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	16,905.05
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2021-2022 Lapsed Appropriations	\$	367,649.94
Fiscal Year 2020-2021 Lapsed Appropriations	\$	31,109.16
Ad Valorem Tax Collections in Excess of Estimate	\$	334,145.85
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>749,810.00</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	9,796.23
Current Tax in Process of Collection	\$	7,237.10
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>17,033.33</b>
Cash Fund Balance as per Balance Sheet June 30, 2022	\$	732,776.67



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

## EXHIBIT E

Schedule 4: Revenue SOURCE	2020-2021 Account		2021-2022 Account		
	Actually Collected	Amount Estimated	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>					
9001 Current Tax	\$ 286,285.91	\$ -	\$ -	\$ 308,215.11	\$ 308,215.11
9002 Prior Year	\$ 22,341.29	\$ -	\$ -	\$ 16,953.88	\$ 16,953.88
9003 Back Year	\$ 5,364.82	\$ -	\$ -	\$ 8,976.86	\$ 8,976.86
<b>Ad Valorem Tax Total</b>	<b>\$ 313,992.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 334,145.85</b>	<b>\$ 334,145.85</b>
<b>9000, Interest, Mortgage Tax</b>					
9008 Interest Income Funds	\$ 14.37	\$ -	\$ -	\$ 13.00	\$ 13.00
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 14.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13.00</b>	<b>\$ 13.00</b>
<b>9100, Local Revenues</b>					
9112 Farm Implements	\$ 109.83	\$ -	\$ -	\$ 87.00	\$ 87.00
9115 Health Fees	\$ 34,222.03	\$ -	\$ -	\$ 9,728.39	\$ 9,728.39
<b>Total for Local Revenues</b>	<b>\$ 34,331.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,815.39</b>	<b>\$ 9,815.39</b>
<b>9200, State Revenues</b>					
9221 Payment In lieu of Taxes	\$ 5.53	\$ -	\$ -	\$ 5.57	\$ 5.57
9224 State Land Reimbursement	\$ 26.06	\$ -	\$ -	\$ 27.65	\$ 27.65
<b>Total for State Revenues</b>	<b>\$ 31.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33.22</b>	<b>\$ 33.22</b>
<b>9400, Miscellaneous Revenues</b>					
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ -	\$ 7,043.44	\$ 7,043.44
<b>Total for Miscellaneous Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,043.44</b>	<b>\$ 7,043.44</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>					
Total Unrestricted Revenue	\$ 34,377.82	\$ -	\$ -	\$ 16,905.05	\$ 16,905.05
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	<b>\$ 34,377.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,905.05</b>	<b>\$ 16,905.05</b>
Ad Valorem Tax	\$ 313,992.02	\$ -	\$ -	\$ 334,145.85	\$ 334,145.85
<b>Grand Total of All Revenues</b>	<b>\$ 348,369.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 351,050.90</b>	<b>\$ 351,050.90</b>

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

EXHIBIT E

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2022-2023 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>				
9001 Current Tax		0.00%	\$ -	\$ -
9002 Prior Year				
9003 Back Year				
<b>Ad Valorem Tax Total</b>			\$ -	\$ -
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds		90.00%	\$ 11.70	
<b>Total for Interest, Mortgage Tax</b>			\$ 11.70	\$ -
<b>9100, Local Revenues</b>				
9112 Farm Implements		90.00%	\$ 78.30	
9115 Health Fees		90.00%	\$ 8,755.55	
<b>Total for Local Revenues</b>			\$ 8,833.85	\$ -
<b>9200, State Revenues</b>				
9221 Payment In lieu of Taxes		90.00%	\$ 5.01	
9224 State Land Reimbursement		90.00%	\$ 24.89	
<b>Total for State Revenues</b>			\$ 29.90	\$ -
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures		90.00%	\$ 6,339.10	
<b>Total for Miscellaneous Revenues</b>			\$ 6,339.10	\$ -
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue		0.00%	\$ 15,214.55	\$ -
9216 OTC - Sales Tax		0.00%	\$ -	\$ -
Restricted - Sales Tax Interest		90.00%	\$ -	
<b>Total Miscellaneous Health</b>			\$ 15,214.55	\$ -
Ad Valorem Tax			\$ -	\$ -
<b>Grand Total of All Revenues</b>			\$ 15,214.55	\$ -
<b>Surplus Cash from Schedule 3</b>			\$ 732,776.67	\$ 732,776.67
<b>Total Budget for Health Fund</b>			\$ 747,991.22	\$ 747,991.22

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 551,617.19
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 420,295.39
Cash Fund Balance Transferred In	\$ 420,295.39	\$ -
Adjusted Cash Balance	\$ 420,295.39	\$ 131,321.80
Ad Valorem Tax Apportioned	\$ 334,145.85	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 16,905.05	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 31,109.16	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 382,160.06	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 802,455.45	\$ 131,321.80
Warrants of Year in Caption	\$ 273,503.81	\$ 100,212.64
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 273,503.81	\$ 100,212.64
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 528,951.64	\$ 31,109.16
Reserve for Warrants Outstanding	\$ 49,960.86	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 54,429.22	\$ -
TOTAL LIABILITES AND RESERVE	\$ 104,390.08	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 424,561.56	\$ 31,109.16

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 2,014.97	\$ 2,014.97
Warrants Registered During Year	\$ 323,464.67	\$ 98,197.67	\$ 421,662.34
TOTAL	\$ 323,464.67	\$ 100,212.64	\$ 423,677.31
Warrants Paid During Year	\$ 273,503.81	\$ 100,212.64	\$ 373,716.45
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 273,503.81	\$ 100,212.64	\$ 373,716.45
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 49,960.86	\$ -	\$ 49,960.86

Schedule 7: 2021 Ad Valorem Tax Account		
2021 Net Valuation Cert. To County Excise Board	1.050 Mills	Amount
\$ 330,473,739.00		\$ 346,997.43
Total Proceeds of Levy as Certified		\$ -
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 346,997.43
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 31,545.22
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 315,452.21
Deduct 2021 Tax Apportioned		\$ 308,215.11
Net Balance 2021 Tax in Process of Collection		\$ 7,237.10
Excess Collections		\$ -

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 350,000.00	\$ 220,028.73	\$ 46,617.85	\$ 350,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,000.00	\$ 2,240.90	\$ 429.13	\$ 5,000.00
2000 Total Maintenance & Operations	\$ 240,543.83	\$ 90,059.98	\$ 7,382.24	\$ 239,914.12
4100 Total Machinery & Equipment, Capital Outlay	\$ 150,000.00	\$ 11,135.06	\$ -	\$ 150,000.00

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 107,082.77	\$ 81,473.61	\$ 25,609.16	\$ 350,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 3,204.06	\$ 3,204.06	\$ -	\$ 230,747.60
4110 Capital Outlay	\$ 19,020.00	\$ 13,520.00	\$ 5,500.00	\$ 150,000.00
<b>Total for Public Health</b>	<b>\$ 129,306.83</b>	<b>\$ 98,197.67</b>	<b>\$ 31,109.16</b>	<b>\$ 735,747.60</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 129,306.83</b>	<b>\$ 98,197.67</b>	<b>\$ 31,109.16</b>	<b>\$ 735,747.60</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 129,306.83</b>	<b>\$ 98,197.67</b>	<b>\$ 31,109.16</b>	<b>\$ 735,747.60</b>

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 5000, Public Health</b>						
\$ -	\$ 350,000.00	\$ 220,028.73	\$ 46,617.85	\$ 83,353.42	\$ 350,000.00	\$ 350,000.00
\$ -	\$ 5,000.00	\$ 2,240.90	\$ 429.13	\$ 2,329.97	\$ 5,000.00	\$ 5,000.00
\$ 9,796.23	\$ 240,543.83	\$ 90,059.98	\$ 7,382.24	\$ 143,101.61	\$ 250,000.00	\$ 239,914.12
\$ -	\$ 150,000.00	\$ 11,135.06	\$ -	\$ 138,864.94	\$ 150,000.00	\$ 150,000.00
<b>\$ 9,796.23</b>	<b>\$ 745,543.83</b>	<b>\$ 323,464.67</b>	<b>\$ 54,429.22</b>	<b>\$ 367,649.94</b>	<b>\$ 755,000.00</b>	<b>\$ 744,914.12</b>
<b>HEALTH FUND ACCOUNT</b>						
<b>\$ 9,796.23</b>	<b>\$ 745,543.83</b>	<b>\$ 323,464.67</b>	<b>\$ 54,429.22</b>	<b>\$ 367,649.94</b>	<b>\$ 755,000.00</b>	<b>\$ 744,914.12</b>
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
<b>\$ 9,796.23</b>	<b>\$ 745,543.83</b>	<b>\$ 323,464.67</b>	<b>\$ 54,429.22</b>	<b>\$ 367,649.94</b>	<b>\$ 755,000.00</b>	<b>\$ 744,914.12</b>

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>		
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 755,000.00	\$ 744,914.12
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	\$ -	\$ -
<b>GRAND TOTAL - Health Fund</b>	<b>\$ 755,000.00</b>	<b>\$ 744,914.12</b>

TOTAL OF SPECIAL REVENUE FUNDS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

**EXHIBIT "I" TOTALS**

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 5,602,210.51
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,602,210.51</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 81,801.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 75,950.79
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 157,752.29</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 5,444,458.22</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,602,210.51</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 5,161,453.43
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,291,715.00
Cash Fund Balance Transferred In	\$ 4,308,574.02	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,308,574.02</b>	<b>\$ 869,738.43</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 207,639.30	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 13,619.41	\$ 9,371.87
9100 Local Revenues	\$ 1,098,316.29	\$ 928,054.83
9200 State Revenues	\$ 340,306.78	\$ 301,388.34
9300 Federal Revenues	\$ 362,264.65	\$ 2,636,010.63
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 75.23	\$ 425.81
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 21,881.06	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 812,856.58	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,856,959.30</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,165,533.32</b>	<b>\$ 869,738.43</b>
Warrants of Year in Caption	\$ 1,563,322.81	\$ 56,881.85
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,563,322.81</b>	<b>\$ 56,881.85</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 5,602,210.51</b>	<b>\$ 812,856.58</b>
Reserve for Warrants Outstanding	\$ 81,801.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 75,950.79	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 157,752.29</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,444,458.22</b>	<b>\$ 812,856.58</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 98,436.01	\$ 140,471.06	\$ -	\$ (42,035.05)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 4,114.83	\$ 4,114.83	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 4,092,845.16	\$ 1,408,233.27	\$ 23,766.72	\$ 2,665,126.19
4110 Machinery & Equipment, Capital Outlay	\$ 5,384.70	\$ 4,224.72	\$ -	\$ 1,159.98
All Other Expenses	\$ 1,977,392.66	\$ -	\$ 52,184.07	\$ 1,925,208.59
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 6,178,173.36</b>	<b>\$ 1,557,043.88</b>	<b>\$ 75,950.79</b>	<b>\$ 4,549,459.71</b>

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 954,609.88
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 954,609.88</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 954,609.88</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 954,609.88</b>

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 808,562.26
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 808,562.26</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 3,120.92	\$ 6,582.04
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 340,306.78	\$ 219,546.82
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	\$ 21,881.06	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 808,562.26	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,173,871.02</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,173,871.02</b>	<b>\$ 808,562.26</b>
Warrants of Year in Caption	\$ 219,261.14	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 219,261.14</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 954,609.88</b>	<b>\$ 808,562.26</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 954,609.88</b>	<b>\$ 808,562.26</b>

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,132,419.00	\$ 219,261.14	\$ -	\$ 913,157.86
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 1,132,419.00</b>	<b>\$ 219,261.14</b>	<b>\$ -</b>	<b>\$ 913,157.86</b>

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 640,382.27
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 640,382.27</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 23,459.39
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 23,459.39</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 616,922.88</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 640,382.27</b>

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 638,805.53
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 619,982.29
Cash Fund Balance Transferred In	\$ 619,982.29	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 619,982.29</b>	<b>\$ 18,823.24</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 301,565.02	\$ 345,176.55
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 301,565.02</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 921,547.31</b>	<b>\$ 18,823.24</b>
Warrants of Year in Caption	\$ 281,165.04	\$ 18,823.24
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 281,165.04</b>	<b>\$ 18,823.24</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 640,382.27</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 23,459.39	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 23,459.39</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 616,922.88</b>	<b>\$ -</b>

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 900,084.50	\$ 304,624.43	\$ -	\$ 595,460.07
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 900,084.50</b>	<b>\$ 304,624.43</b>	<b>\$ -</b>	<b>\$ 595,460.07</b>



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

ASSESSOR REVOLVING FEE

I-1204

Schedule I: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 20,968.56
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 20,968.56</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 309.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 309.00</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 20,659.56</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 20,968.56</b>

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 21,937.84
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 20,464.79
Cash Fund Balance Transferred In	\$ 20,464.79	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 20,464.79</b>	<b>\$ 1,473.05</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,691.20	\$ 3,506.71
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,691.20</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 23,155.99</b>	<b>\$ 1,473.05</b>
Warrants of Year in Caption	\$ 2,187.43	\$ 1,473.05
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,187.43</b>	<b>\$ 1,473.05</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 20,968.56</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 309.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 309.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 20,659.56</b>	<b>\$ -</b>

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 22,770.99	\$ 2,496.43	\$ -	\$ 20,274.56
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 22,770.99</b>	<b>\$ 2,496.43</b>	<b>\$ -</b>	<b>\$ 20,274.56</b>

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

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 17,146.33
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 17,146.33</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 17,146.33</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 17,146.33</b>

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 21,585.79
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 21,342.55
Cash Fund Balance Transferred In	\$ 21,342.55	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 21,342.55</b>	<b>\$ 243.24</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 13,421.90	\$ 10,740.56
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 13,421.90</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 34,764.45</b>	<b>\$ 243.24</b>
Warrants of Year in Caption	\$ 17,618.12	\$ 243.24
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 17,618.12</b>	<b>\$ 243.24</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 17,146.33</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 17,146.33</b>	<b>\$ 0.00</b>

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 20,836.14	\$ 17,618.12	\$ -	\$ 3,218.02
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 20,836.14</b>	<b>\$ 17,618.12</b>	<b>\$ -</b>	<b>\$ 3,218.02</b>

I-1209

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 76,271.05
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 76,271.05</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,475.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,475.00</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 72,796.05</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 76,271.05</b>

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 79,351.11
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 79,078.01
Cash Fund Balance Transferred In	\$ 79,078.01	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 79,078.01</b>	<b>\$ 273.10</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 53,510.00	\$ 51,503.00
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	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 53,510.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 132,588.01</b>	<b>\$ 273.10</b>
Warrants of Year in Caption	\$ 56,316.96	\$ 273.10
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 56,316.96</b>	<b>\$ 273.10</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 76,271.05</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,475.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 3,475.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 72,796.05</b>	<b>\$ 0.00</b>

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 128,018.01	\$ 56,316.96	\$ 3,475.00	\$ 68,226.05
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 128,018.01</b>	<b>\$ 56,316.96</b>	<b>\$ 3,475.00</b>	<b>\$ 68,226.05</b>

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

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 5,328.16
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,328.16</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,674.04
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,674.04</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 654.12</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,328.16</b>

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 8,009.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,352.60
Cash Fund Balance Transferred In	\$ 3,352.60	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,352.60</b>	<b>\$ 4,656.40</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 98,829.68	\$ 74,663.50
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 98,829.68</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 102,182.28</b>	<b>\$ 4,656.40</b>
Warrants of Year in Caption	\$ 96,854.12	\$ 4,656.40
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 96,854.12</b>	<b>\$ 4,656.40</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 5,328.16</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 4,674.04	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 4,674.04</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 654.12</b>	<b>\$ -</b>

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 3,352.60	\$ 101,528.16	\$ -	\$ (98,175.56)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 3,352.60</b>	<b>\$ 101,528.16</b>	<b>\$ -</b>	<b>\$ (98,175.56)</b>

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

FLOOD PLAIN

I-1213

Schedule I: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 7,964.29
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,964.29</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 7,964.29</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,964.29</b>

Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 4,657.21
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,657.21
Cash Fund Balance Transferred In	\$ 4,657.21	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,657.21</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,500.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,500.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,157.21</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 192.92	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 192.92</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 7,964.29</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,964.29</b>	<b>\$ -</b>

Schedule 9: Flood Plain Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 8,157.21	\$ 192.92	\$ -	\$ 7,964.29
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 8,157.21</b>	<b>\$ 192.92</b>	<b>\$ -</b>	<b>\$ 7,964.29</b>

I-1214

FREE FAIR BOARD

Schedule I: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 226,415.99
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 226,415.99</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 407.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 407.50</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 226,008.49</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 226,415.99</b>

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 117,223.38
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 110,558.69
Cash Fund Balance Transferred In	\$ 110,558.69	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 110,558.69</b>	<b>\$ 6,664.69</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 133,525.84	\$ 126,259.51
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	\$ 48.02	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 133,573.86</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 244,132.55</b>	<b>\$ 6,664.69</b>
Warrants of Year in Caption	\$ 17,716.56	\$ 6,616.67
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 17,716.56</b>	<b>\$ 6,616.67</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 226,415.99</b>	<b>\$ 48.02</b>
Reserve for Warrants Outstanding	\$ 407.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 407.50</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 226,008.49</b>	<b>\$ 48.02</b>

Schedule 9: Free Fair Board Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 232,477.78	\$ 18,124.06	\$ -	\$ 214,401.74
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 232,477.78</b>	<b>\$ 18,124.06</b>	<b>\$ -</b>	<b>\$ 214,401.74</b>

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

JUVENILE DETENTION

I-1217

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 1,003.58
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,003.58</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 1,003.58</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,003.58</b>

Schedule 5: Juvenile Detention Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,002.55
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,002.55
Cash Fund Balance Transferred In	\$ 1,002.55	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,002.55</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1.03	\$ 1.03
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1.03</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,003.58</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 1,003.58</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,003.58</b>	<b>\$ -</b>

Schedule 9: Juvenile Detention Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,003.49	\$ -	\$ -	\$ 1,003.49
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 1,003.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,003.49</b>

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 643,585.09
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 643,585.09</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,734.21
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,734.21</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 639,850.88</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 643,585.09</b>

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 509,473.87
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 503,339.18
Cash Fund Balance Transferred In	\$ 520,182.22	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 520,182.22</b>	<b>\$ 6,134.69</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 207,639.30	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 34.56	\$ 23.80
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 75.23	\$ 425.81
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 207,749.09</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 727,931.31</b>	<b>\$ 6,134.69</b>
Warrants of Year in Caption	\$ 84,346.22	\$ 6,134.69
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 84,346.22</b>	<b>\$ 6,134.69</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 643,585.09</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 3,734.21	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 3,734.21</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 639,850.88</b>	<b>\$ -</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

REWARD FUND

I-1221

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 775.76
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 775.76</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 775.76</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 775.76</b>

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 675.76
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 675.76
Cash Fund Balance Transferred In	\$ 675.76	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 675.76</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 100.00	\$ 120.00
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 100.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 775.76</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 775.76</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 775.76</b>	<b>\$ -</b>

Schedule 9: Reward Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1222

SHERIFF BOARD OF PRISONERS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 178,415.07
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 178,415.07</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,800.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 500.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,300.00</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 174,115.07</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 178,415.07</b>

Schedule 5: Sheriff Board Of Prisoners Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 170,326.32
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 170,326.32
Cash Fund Balance Transferred In	\$ 170,326.32	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 170,326.32</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 143,481.40	\$ 154,650.71
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 143,481.40</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 313,807.72</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 135,392.65	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 135,392.65</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 178,415.07</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 3,800.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 500.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 4,300.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 174,115.07</b>	<b>\$ -</b>

Schedule 9: Sheriff Board Of Prisoners Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 277,539.23	\$ 139,192.65	\$ 500.00	\$ 137,846.58
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 277,539.23</b>	<b>\$ 139,192.65</b>	<b>\$ 500.00</b>	<b>\$ 137,846.58</b>

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

SHERIFF COMMISSARY

I-1223

Schedule I: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 138,795.30
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 138,795.30</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,421.95
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,421.95</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 136,373.35</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 138,795.30</b>

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 3,580.37
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,580.37
Cash Fund Balance Transferred In	\$ 3,580.37	\$ -
Adjusted Cash Balance	\$ 3,580.37	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 252,849.52	\$ 23,711.63
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 252,849.52</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 256,429.89</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 117,634.59	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 117,634.59</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 138,795.30</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,421.95	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 2,421.95</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 136,373.35</b>	<b>\$ -</b>

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 251,501.29	\$ 117,634.59	\$ 2,421.95	\$ 131,444.75
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 251,501.29</b>	<b>\$ 117,634.59</b>	<b>\$ 2,421.95</b>	<b>\$ 131,444.75</b>

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

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 1,159.98
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,159.98</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 1,159.98</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,159.98</b>

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,144.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,144.00
Cash Fund Balance Transferred In	\$ 1,159.98	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,159.98</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 1,144.00
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,159.98</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 1,159.98</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,159.98</b>	<b>\$ -</b>

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,159.98	\$ -	\$ -	\$ 1,159.98
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 1,159.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,159.98</b>

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

SHERIFF SERVICE FEE

I-1226

Schedule I: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 149,671.09
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 149,671.09</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 32,444.43
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 17,369.77
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 49,814.20</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 99,856.89</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 149,671.09</b>

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 177,571.34
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 164,561.28
Cash Fund Balance Transferred In	\$ 164,561.28	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 164,561.28</b>	<b>\$ 13,010.06</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 90,591.73	\$ 106,855.65
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	\$ 4,246.30	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 94,838.03</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 259,399.31</b>	<b>\$ 13,010.06</b>
Warrants of Year in Caption	\$ 109,728.22	\$ 8,763.76
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 109,728.22</b>	<b>\$ 8,763.76</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 149,671.09</b>	<b>\$ 4,246.30</b>
Reserve for Warrants Outstanding	\$ 32,444.43	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 17,369.77	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 49,814.20</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 99,856.89</b>	<b>\$ 4,246.30</b>

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 71,397.89	\$ 15,257.38	\$ -	\$ 56,140.51
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 167,943.22	\$ 126,915.27	\$ 17,369.77	\$ 27,891.18
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 239,341.11</b>	<b>\$ 142,172.65</b>	<b>\$ 17,369.77</b>	<b>\$ 84,031.69</b>

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 30,694.57
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 30,694.57</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 30,694.57</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 30,694.57</b>

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 27,736.09
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 27,736.09
Cash Fund Balance Transferred In	\$ 27,736.09	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 27,736.09</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 4,035.00	\$ 2,765.00
9100 Local Revenues	\$ -	\$ 1,610.00
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,035.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 31,771.09</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,076.52	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,076.52</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 30,694.57</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 30,694.57</b>	<b>\$ -</b>

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 31,466.09	\$ 1,076.52	\$ -	\$ 30,389.57
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 31,466.09</b>	<b>\$ 1,076.52</b>	<b>\$ -</b>	<b>\$ 30,389.57</b>

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

DRUG COURT

I-1233

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

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 84,487.69
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 82,487.69
Cash Fund Balance Transferred In	\$ 82,487.69	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 82,487.69</b>	<b>\$ 2,000.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 457.00
9200 State Revenues	\$ -	\$ 35,049.99
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 82,487.69</b>	<b>\$ 2,000.00</b>
Warrants of Year in Caption	\$ 82,487.69	\$ 2,000.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 82,487.69</b>	<b>\$ 2,000.00</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 23,685.52	\$ 23,685.52	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 4,114.83	\$ 4,114.83	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 50,462.62	\$ 50,462.62	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,224.72	\$ 4,224.72	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 82,487.69</b>	<b>\$ 82,487.69</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 8,675.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,675.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,441.99
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,441.99</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 7,233.01</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,675.00</b>

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 4,425.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,425.00
Cash Fund Balance Transferred In	\$ 4,425.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,425.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,250.00	\$ 27,656.01
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,250.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,675.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 8,675.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,441.99	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,441.99</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,233.01</b>	<b>\$ -</b>

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 8,675.00	\$ -	\$ 1,441.99	\$ 7,233.01
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 8,675.00</b>	<b>\$ -</b>	<b>\$ 1,441.99</b>	<b>\$ 7,233.01</b>



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

LAKE PATROL

I-1236

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 18,838.16
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 18,838.16</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 587.02
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 587.02</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 18,251.14</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 18,838.16</b>

Schedule 5: Lake Patrol Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 18,834.56
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 18,314.29
Cash Fund Balance Transferred In	\$ 18,314.29	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 18,314.29</b>	<b>\$ 520.27</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 21,130.20	\$ 13,442.51
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 21,130.20</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 39,444.49</b>	<b>\$ 520.27</b>
Warrants of Year in Caption	\$ 20,606.33	\$ 520.27
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 20,606.33</b>	<b>\$ 520.27</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 18,838.16</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 587.02	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 587.02</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 18,251.14</b>	<b>\$ -</b>

Schedule 9: Lake Patrol Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 35,219.71	\$ 21,193.35	\$ -	\$ 14,026.36
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 35,219.71</b>	<b>\$ 21,193.35</b>	<b>\$ -</b>	<b>\$ 14,026.36</b>

ESTIMATE OF NEEDS FOR 2022-2023

I-1426

RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY

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

Schedule 5: Rural Economic Action Plan (Reap) Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ 46,791.53
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Rural Economic Action Plan (Reap) Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

FIRE MANAGEMENT ASSISTANT

I-1505

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 12,385.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 12,385.91</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 12,385.91
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 12,385.91</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 12,385.91</b>

Schedule 5: Fire Management Assistant Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 7,377.43
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 7,377.43
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 328,634.45	\$ 167,881.79
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 328,634.45</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 328,634.45</b>	<b>\$ 7,377.43</b>
Warrants of Year in Caption	\$ 316,248.54	\$ 7,377.43
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 316,248.54</b>	<b>\$ 7,377.43</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 12,385.91</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 12,385.91	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 12,385.91</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Fire Management Assistant Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 328,634.45	\$ 328,634.45	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 328,634.45</b>	<b>\$ 328,634.45</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1530

NACCHO

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 10,510.24
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 10,510.24</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 10,510.24</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 10,510.24</b>

Schedule 5: Naccho Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 2,500.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,500.00
Cash Fund Balance Transferred In	\$ 2,500.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 12,500.00	\$ 2,500.00
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 12,500.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 4,489.76	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,489.76</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 10,510.24</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 10,510.24</b>	<b>\$ -</b>

Schedule 9: Naccho Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 15,000.00	\$ 4,489.76	\$ -	\$ 10,510.24
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 15,000.00</b>	<b>\$ 4,489.76</b>	<b>\$ -</b>	<b>\$ 10,510.24</b>

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

COVID AID RELIEF

I-1565

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 489,311.33
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 489,311.33</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 489,311.33</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 489,311.33</b>

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 489,311.33
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 489,311.33
Cash Fund Balance Transferred In	\$ 489,311.33	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 489,311.33</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 489,311.33
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 489,311.33</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 489,311.33</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 489,311.33</b>	<b>\$ -</b>

Schedule 9: Covid Aid Relief Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 489,311.43	\$ -	\$ -	\$ 489,311.43
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 489,311.43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 489,311.43</b>

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 1,969,302.90
<b>TOTAL ASSETS</b>	\$ -
	\$ 1,969,302.90
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 50,742.08
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 50,742.08
<b>CASH FUND BALANCE JUNE 30, 2022</b>	\$ 1,918,560.82
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 1,969,302.90

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,962,875.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,962,875.00
Cash Fund Balance Transferred In	\$ 1,962,875.00	\$ -
<b>Adjusted Cash Balance</b>	\$ 1,962,875.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 6,427.90	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 1,962,875.00
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 6,427.90	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 1,969,302.90	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2022</b>	\$ 1,969,302.90	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 50,742.08	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ 50,742.08	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 1,918,560.82	\$ -

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,968,717.66	\$ -	\$ 50,742.08	\$ 1,917,975.58
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	\$ 1,968,717.66	\$ -	\$ 50,742.08	\$ 1,917,975.58

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 4,378,933.12
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,378,933.12</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 87,057.04
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 105,887.76
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 192,944.80</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 4,185,988.32</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,378,933.12</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 4,437,559.32
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,271,159.29
Cash Fund Balance Transferred In	\$ 4,271,159.29	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,271,159.29</b>	<b>\$ 166,400.03</b>
<b>Ad Valorem Tax Apportioned To Year In Caption</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 15,861.84	\$ 26,400.17
9100 Local Revenues	\$ -	\$ 2,000.00
9200 State Revenues	\$ 467,670.43	\$ 371,177.59
9300 Federal Revenues	\$ -	\$ 1,854.19
9400 Miscellaneous Revenues	\$ 2,916.04	\$ 73,149.79
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,533,817.50	\$ 3,082,833.79
Cash Fund Balance Forward From Preceding Year	\$ 33,377.25	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,053,643.06</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,324,802.35</b>	<b>\$ 166,400.03</b>
Warrants of Year in Caption	\$ 3,945,869.23	\$ 132,186.98
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,945,869.23</b>	<b>\$ 132,186.98</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 4,378,933.12</b>	<b>\$ 34,213.05</b>
Reserve for Warrants Outstanding	\$ 87,057.04	\$ 835.80
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 105,887.76	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 192,944.80</b>	<b>\$ 835.80</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,185,988.32</b>	<b>\$ 33,377.25</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,652,530.58	\$ 1,299,176.64	\$ -	\$ 353,353.94
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 123,707.11	\$ 11,920.49	\$ -	\$ 111,786.62
2005 Total Maintenance & Operations	\$ 2,744,246.67	\$ 1,189,630.93	\$ 40,366.84	\$ 1,542,169.15
4110 Machinery & Equipment, Capital Outlay	\$ 834,797.17	\$ 110,708.21	\$ 65,520.92	\$ 664,025.04
All Other Expenses	\$ 2,702,200.54	\$ 1,421,490.00	\$ -	\$ 1,280,710.54
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 8,057,482.07</b>	<b>\$ 4,032,926.27</b>	<b>\$ 105,887.76</b>	<b>\$ 3,952,045.29</b>

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

USE TAX SALES TAX

I.ST-1301

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 149,200.06
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 149,200.06</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 28,223.87
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 9,615.54
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 37,839.41</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 111,360.65</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 149,200.06</b>

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 175,149.09
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 115,673.81
Cash Fund Balance Transferred In	\$ 115,673.81	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 115,673.81</b>	<b>\$ 59,475.28</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 467,670.43	\$ 371,177.59
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 13,619.48	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 481,289.91</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 596,963.72</b>	<b>\$ 59,475.28</b>
Warrants of Year in Caption	\$ 447,763.66	\$ 45,855.80
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 447,763.66</b>	<b>\$ 45,855.80</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 149,200.06</b>	<b>\$ 13,619.48</b>
Reserve for Warrants Outstanding	\$ 28,223.87	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 9,615.54	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 37,839.41</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 111,360.65</b>	<b>\$ 13,619.48</b>

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 684,292.92	\$ 475,987.53	\$ 9,615.54	\$ 212,309.33
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 684,292.92</b>	<b>\$ 475,987.53</b>	<b>\$ 9,615.54</b>	<b>\$ 212,309.33</b>



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

IST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 564,843.45
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 564,843.45</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 7,097.75
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,865.61
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 11,963.36</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 552,880.09</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 564,843.45</b>

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 539,285.86
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 524,217.05
Cash Fund Balance Transferred In	\$ 524,217.05	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 524,217.05</b>	<b>\$ 15,068.81</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 2,331.71	\$ 3,652.75
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 42.27	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 129,573.32	\$ 113,037.23
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 131,947.30</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 656,164.35</b>	<b>\$ 15,068.81</b>
Warrants of Year in Caption	\$ 91,320.90	\$ 15,068.81
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 91,320.90</b>	<b>\$ 15,068.81</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 564,843.45</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 7,097.75	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,865.61	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 11,963.36</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 552,880.09</b>	<b>\$ -</b>

Schedule 9: Extension Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 313,305.94	\$ 73,333.26	\$ -	\$ 239,972.68
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 109,098.56	\$ 11,021.15	\$ -	\$ 98,077.41
2000 Total Maintenance & Operations	\$ 103,544.86	\$ 11,021.84	\$ 3,565.61	\$ 88,957.41
4100 Total Machinery & Equipment, Capital Outlay	\$ 116,733.29	\$ 3,042.40	\$ 1,300.00	\$ 112,390.89
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 642,682.65</b>	<b>\$ 98,418.65</b>	<b>\$ 4,865.61</b>	<b>\$ 539,398.39</b>

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

FAIR IMPROVEMENT SALES TAX

I.ST-1309

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 2,466,534.61
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,466,534.61</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,160.40
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,711.55
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 8,871.95</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 2,457,662.66</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,466,534.61</b>

Schedule 5: Fair Improvement Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 2,718,389.45
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,684,249.15
Cash Fund Balance Transferred In	\$ 2,684,249.15	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,684,249.15</b>	<b>\$ 34,140.30</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 9,249.71	\$ 16,953.37
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 41,977.41
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,963,231.94	\$ 1,712,685.46
Cash Fund Balance Forward From Preceding Year	\$ 12,609.92	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,985,091.57</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,669,340.72</b>	<b>\$ 34,140.30</b>
Warrants of Year in Caption	\$ 2,202,806.11	\$ 21,530.38
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,202,806.11</b>	<b>\$ 21,530.38</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 2,466,534.61</b>	<b>\$ 12,609.92</b>
Reserve for Warrants Outstanding	\$ 3,160.40	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,711.55	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 8,871.95</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,457,662.66</b>	<b>\$ 12,609.92</b>

Schedule 9: Fair Improvement Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 260,282.19	\$ 241,725.94	\$ -	\$ 18,556.25
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,510,832.77	\$ 542,750.57	\$ 5,711.55	\$ 974,980.57
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,702,200.54	\$ 1,421,490.00	\$ -	\$ 1,280,710.54
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 4,473,315.50</b>	<b>\$ 2,205,966.51</b>	<b>\$ 5,711.55</b>	<b>\$ 2,274,247.36</b>

IST-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 183,141.25
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 183,141.25</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,673.79
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,750.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 11,423.79</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 171,717.46</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 183,141.25</b>

Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 218,476.20
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 212,292.39
Cash Fund Balance Transferred In	\$ 212,292.39	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 212,292.39</b>	<b>\$ 6,183.81</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 777.01	\$ 1,425.17
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	\$ 129,573.32	\$ 113,037.23
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 130,350.33</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 342,642.72</b>	<b>\$ 6,183.81</b>
Warrants of Year in Caption	\$ 159,501.47	\$ 5,453.01
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 159,501.47</b>	<b>\$ 5,453.01</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 183,141.25</b>	<b>\$ 730.80</b>
Reserve for Warrants Outstanding	\$ 4,673.79	\$ 730.80
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,750.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 11,423.79</b>	<b>\$ 730.80</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 171,717.46</b>	<b>\$ -</b>

Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 108,408.55	\$ 52,795.80	\$ -	\$ 55,612.75
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 7,292.78	\$ 899.34	\$ -	\$ 6,393.44
2000 Total Maintenance & Operations	\$ 148,808.37	\$ 72,498.66	\$ 6,750.00	\$ 69,559.71
4100 Total Machinery & Equipment, Capital Outlay	\$ 66,969.67	\$ 37,981.46	\$ -	\$ 28,988.21
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 331,479.37</b>	<b>\$ 164,175.26</b>	<b>\$ 6,750.00</b>	<b>\$ 160,554.11</b>

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

JAIL SALES TAX

I.S.T-1315

Schedule I: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 142,079.37
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 142,079.37</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 20,951.11
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,892.79
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 29,843.90</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 112,235.47</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 142,079.37</b>

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 139,926.60
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 118,606.85
Cash Fund Balance Transferred In	\$ 118,606.85	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 118,606.85</b>	<b>\$ 21,319.75</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 487.57	\$ 757.97
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,691.04	\$ 2,132.55
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 785,292.78	\$ 685,074.16
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 788,471.39</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 907,078.24</b>	<b>\$ 21,319.75</b>
Warrants of Year in Caption	\$ 764,998.87	\$ 21,319.75
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 764,998.87</b>	<b>\$ 21,319.75</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 142,079.37</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 20,951.11	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,892.79	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 29,843.90</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 112,235.47</b>	<b>\$ -</b>

Schedule 9: Jail Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 788,678.21	\$ 775,361.42	\$ -	\$ 13,316.79
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 51,509.67	\$ 10,588.56	\$ 8,892.79	\$ 32,028.32
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 840,187.88</b>	<b>\$ 785,949.98</b>	<b>\$ 8,892.79</b>	<b>\$ 45,345.11</b>

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

I.ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 520,809.19
<b>TOTAL ASSETS</b>	\$ 520,809.19
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 16,821.64
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 62,741.35
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 79,562.99
<b>CASH FUND BALANCE JUNE 30, 2022</b>	\$ 441,246.20
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 520,809.19

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 324,248.46
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 311,269.61
Cash Fund Balance Transferred In	\$ 311,269.61	\$ -
<b>Adjusted Cash Balance</b>	\$ 311,269.61	\$ 12,978.85
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,621.33	\$ 1,516.47
9100 Local Revenues	\$ -	\$ 2,000.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 1,854.19
9400 Miscellaneous Revenues	\$ 155.12	\$ 39.83
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 294,484.75	\$ 256,902.84
Cash Fund Balance Forward From Preceding Year	\$ 7,147.85	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 303,409.05	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 614,678.66	\$ 12,978.85
Warrants of Year in Caption	\$ 93,869.47	\$ 5,726.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 93,869.47	\$ 5,726.00
<b>CASH BALANCE JUNE 30, 2022</b>	\$ 520,809.19	\$ 7,252.85
Reserve for Warrants Outstanding	\$ 16,821.64	\$ 105.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 62,741.35	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ 79,562.99	\$ 105.00
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 441,246.20	\$ 7,147.85

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,625.37	\$ -	\$ -	\$ 2,625.37
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,797.17	\$ -	\$ -	\$ 3,797.17
2000 Total Maintenance & Operations	\$ 123,857.87	\$ 64,018.20	\$ 5,720.43	\$ 55,810.09
4100 Total Machinery & Equipment, Capital Outlay	\$ 439,856.11	\$ 46,672.91	\$ 57,020.92	\$ 341,619.28
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	\$ 570,136.52	\$ 110,691.11	\$ 62,741.35	\$ 403,851.91

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

SPEIAL REVENUE COUNTY ASSIGNED

I.ST-1327

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 233,497.02
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 233,497.02</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,405.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,310.92
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 10,715.92</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 222,781.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 233,497.02</b>

Schedule 5: Speial Revenue County Assigned Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 212,000.44
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 197,684.25
Cash Fund Balance Transferred In	\$ 197,684.25	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 197,684.25</b>	<b>\$ 14,316.19</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 900.12	\$ 1,340.96
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 27.61	\$ 29,000.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 94,235.14	\$ 82,208.90
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 95,162.87</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 292,847.12</b>	<b>\$ 14,316.19</b>
Warrants of Year in Caption	\$ 59,350.10	\$ 14,316.19
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 59,350.10</b>	<b>\$ 14,316.19</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 233,497.02</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 3,405.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,310.92	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 10,715.92</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 222,781.10</b>	<b>\$ -</b>

Schedule 9: Speial Revenue County Assigned Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 48,694.03	\$ 33,465.00	\$ -	\$ 15,229.03
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,864.89	\$ -	\$ -	\$ 2,864.89
2000 Total Maintenance & Operations	\$ 20,928.88	\$ 6,278.66	\$ 110.92	\$ 14,539.30
4100 Total Machinery & Equipment, Capital Outlay	\$ 209,548.22	\$ 23,011.44	\$ 7,200.00	\$ 179,336.78
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 282,036.02</b>	<b>\$ 62,755.10</b>	<b>\$ 7,310.92</b>	<b>\$ 211,970.00</b>

1ST-1328

SPEIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 118,828.17
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 118,828.17</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,723.48
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,723.48</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 116,104.69</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 118,828.17</b>

Schedule 5: Speial Revenue County Assigned Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 110,083.22
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 107,166.18
Cash Fund Balance Transferred In	\$ 107,166.18	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 107,166.18</b>	<b>\$ 2,917.04</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 494.39	\$ 753.48
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	\$ 137,426.25	\$ 119,887.97
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 137,920.64</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 245,086.82</b>	<b>\$ 2,917.04</b>
Warrants of Year in Caption	\$ 126,258.65	\$ 2,917.04
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 126,258.65</b>	<b>\$ 2,917.04</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 118,828.17</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 2,723.48	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 2,723.48</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 116,104.69</b>	<b>\$ 0.00</b>

Schedule 9: Speial Revenue County Assigned Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 130,536.29	\$ 122,495.22	\$ -	\$ 8,041.07
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 653.71	\$ -	\$ -	\$ 653.71
2000 Total Maintenance & Operations	\$ 100,471.33	\$ 6,486.91	\$ -	\$ 93,984.42
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,689.88	\$ -	\$ -	\$ 1,689.88
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 233,351.21</b>	<b>\$ 128,982.13</b>	<b>\$ -</b>	<b>\$ 104,369.08</b>

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 3,871,433.24
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,871,433.24</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 725,090.89
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 725,090.89</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 3,146,342.35</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,871,433.24</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,465,442.97
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 174.89	\$ 776,691.27
Cash Fund Balance Transferred In	\$ 2,991,611.24	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,991,436.35</b>	<b>\$ 688,751.70</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 25,213,994.82	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 238,591.74	\$ 220,282.39
9100 Local Revenues	\$ 125,529.96	\$ 73,680.56
9200 State Revenues	\$ 509,446.37	\$ 375,320.45
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 13,495.00	\$ 30,193.33
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 33,697.39	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 26,134,755.28</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 29,126,191.63</b>	<b>\$ 688,751.70</b>
Warrants of Year in Caption	\$ 25,254,758.39	\$ 655,054.31
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 25,254,758.39</b>	<b>\$ 655,054.31</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 3,871,433.24</b>	<b>\$ 33,697.39</b>
Reserve for Warrants Outstanding	\$ 725,090.89	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 725,090.89</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (0.00)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,146,342.35</b>	<b>\$ 33,697.39</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 45,263.56	\$ 100,568.03	\$ -	\$ (55,304.47)
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 45,263.56</b>	<b>\$ 100,568.03</b>	<b>\$ -</b>	<b>\$ (55,304.47)</b>



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

LAW LIBRARY

M-7205

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 2,972.45
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,972.45</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 2,972.45</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,972.45</b>

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 3,576.37
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 3,576.37</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 18,090.93	\$ 20,254.69
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	\$ 3,576.37	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 21,667.30</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 21,667.30</b>	<b>\$ 3,576.37</b>
Warrants of Year in Caption	\$ 18,694.85	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 18,694.85</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 2,972.45</b>	<b>\$ 3,576.37</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,972.45</b>	<b>\$ 3,576.37</b>

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7206

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 84,998.55
<b>TOTAL ASSETS</b>	\$ -
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2022</b>	\$ 84,998.55
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 84,998.55

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 72,561.11	\$ -
9200 State Revenues	\$ 23,925.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 96,486.11	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 96,486.11	\$ -
Warrants of Year in Caption	\$ 11,487.56	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 11,487.56	\$ -
<b>CASH BALANCE JUNE 30, 2022</b>	\$ 84,998.55	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 84,998.55	\$ -

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	\$ -	\$ -	\$ -	\$ -

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

M-7210

COURT CLERK PRESERVATION

Schedule I: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 46,264.07
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 46,264.07</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 46,264.07</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 46,264.07</b>

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 30,121.02
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 30,121.02</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 16,201.04	\$ 18,109.74
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	\$ 30,121.02	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 46,322.06</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 46,322.06</b>	<b>\$ 30,121.02</b>
Warrants of Year in Caption	\$ 57.99	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 57.99</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 46,264.07</b>	<b>\$ 30,121.02</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 46,264.07</b>	<b>\$ 30,121.02</b>

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 45,263.56	\$ 57.99	\$ -	\$ 45,205.57
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 45,263.56</b>	<b>\$ 57.99</b>	<b>\$ -</b>	<b>\$ 45,205.57</b>

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

M-7303

SEIZURE OF PROPERTY

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

Schedule 5: Seizure Of Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 15.98
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 15.98
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 5,715.98
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Seizure Of Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

DISTRICT ATTORNEY INCARCERATION FEE

M-7310

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 74,701.68
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 74,701.68</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 74,701.68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 74,701.68</b>

Schedule 5: District Attorney Incarceration Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 66,170.67
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 66,170.67
Cash Fund Balance Transferred In	\$ 66,170.67	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 66,170.67</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 8,531.01	\$ 16,468.90
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 8,531.01</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 74,701.68</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 74,701.68</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 74,701.68</b>	<b>\$ -</b>

Schedule 9: District Attorney Incarceration Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 8,633.03
<b>TOTAL ASSETS</b>	\$ -
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2022</b>	\$ 8,633.03
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 8,633.03

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 16,843.04
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 16,843.04
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 8,633.03	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ 12,779.64
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 8,633.03	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 8,633.03	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2022</b>	\$ 8,633.03	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 8,633.03	\$ -

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	\$ -	\$ -	\$ -	\$ -

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022  
ESTIMATE OF NEEDS FOR 2022-2023

PROTESTED TAX ASSIGNED BY COUNTY

M-7410

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 23,718.31
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 23,718.31</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 23,718.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 23,718.31</b>

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 23,682.76
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 23,682.76
Cash Fund Balance Transferred In	\$ 23,682.76	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 23,682.76</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 35.55	\$ 14.21
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 35.55</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 23,718.31</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 23,718.31</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 23,718.31</b>	<b>\$ -</b>

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

M-7411

PROTESTED TAX ASSIGNED BY COUNTY

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

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ 1.26
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2022</b>	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ -	\$ -

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	\$ -	\$ -	\$ -	\$ -



PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022  
ESTIMATE OF NEEDS FOR 2022-2023

PROTESTED TAX ASSIGNED BY COUNTY

M-7413

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 229,321.17
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 229,321.17
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2022</b>	\$ 229,321.17
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 229,321.17

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 229,227.65	\$ -
<b>Adjusted Cash Balance</b>	\$ 229,227.65	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 93.52	\$ 14.95
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 93.52	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 229,321.17	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2022</b>	\$ 229,321.17	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 229,321.17	\$ -

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	\$ -	\$ -	\$ -	\$ -

M-7414

PROTESTED TAX ASSIGNED BY COUNTY

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

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 174.89	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (174.89)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 174.89	\$ 243.06
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 174.89</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022  
ESTIMATE OF NEEDS FOR 2022-2023

PROTESTED TAX ASSIGNED BY COUNTY

M-7415

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 656,044.97
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 656,044.97</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 656,044.97</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 656,044.97</b>

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 655,164.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 655,164.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 880.97	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 880.97</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 656,044.97</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 656,044.97</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 656,044.97</b>	<b>\$ -</b>

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

M-7416

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 22,267.73
<b>TOTAL ASSETS</b>	\$ -
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2022</b>	\$ 22,267.73
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 22,267.73

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 22,254.74	\$ -
<b>Adjusted Cash Balance</b>	\$ 22,254.74	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 12.99	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 12.99	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 22,267.73	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2022</b>	\$ 22,267.73	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 22,267.73	\$ -

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	\$ -	\$ -	\$ -	\$ -

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022  
ESTIMATE OF NEEDS FOR 2022-2023

PROTESTED TAX ASSIGNED BY COUNTY

M-7417

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 708,063.49
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 708,063.49</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 708,063.49</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 708,063.49</b>

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 707,650.44	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 707,650.44</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 413.05	\$ 15.48
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 413.05</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 708,063.49</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 708,063.49</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 708,063.49</b>	<b>\$ -</b>

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022  
ESTIMATE OF NEEDS FOR 2022-2023

M-7418

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 4,661.87
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,661.87</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 4,661.87</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,661.87</b>

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 4,659.16	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,659.16</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 2.71	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2.71</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,661.87</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 4,661.87</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,661.87</b>	<b>\$ -</b>

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022  
ESTIMATE OF NEEDS FOR 2022-2023

PROTESTED TAX ASSIGNED BY COUNTY

M-7419

## Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:		
Cash Balances		\$ 613,091.27
Investments		\$ -
<b>TOTAL ASSETS</b>		<b>\$ 613,091.27</b>
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 3		\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>		<b>\$ 613,091.27</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 613,091.27</b>

## Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 612,823.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 612,823.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 268.27	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 268.27</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 613,091.27</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 613,091.27</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 613,091.27</b>	<b>\$ -</b>

## Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

M-7422

Schedule 1: Current Balance Sheet - June 30, 2022

<b>ASSETS:</b>	
Cash Balances	\$ -
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>

Schedule 5: Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ 2.42
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

M-7423

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

Schedule 5: Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ 0.69
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2022</b>	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ -	\$ -

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

M-7424

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

Schedule 5: Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ 57.37
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

M-7426

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 1,683.55
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,683.55</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 1,683.55</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,683.55</b>

Schedule 5: Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 984.32
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 984.32
Cash Fund Balance Transferred In	\$ 984.32	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 984.32</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 699.23	\$ 640.83
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 699.23</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,683.55</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 1,683.55</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,683.55</b>	<b>\$ -</b>

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

M-7427

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

Schedule 5: Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ 12.34
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2022</b>	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ -	\$ -

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

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

M-7428

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 650,696.49
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 650,696.49</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 650,696.49</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 650,696.49</b>

Schedule 5: Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 649,721.25
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 649,721.25
Cash Fund Balance Transferred In	\$ 649,721.25	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 649,721.25</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 975.24	\$ 389.69
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 975.24</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 650,696.49</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 650,696.49</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 650,696.49</b>	<b>\$ -</b>

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

M-7429

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

Schedule 5: Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ 1.49
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2022</b>	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ -	\$ -

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

OTHER INVESTMENTS ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022  
ESTIMATE OF NEEDS FOR 2022-2023

OTHER INVESTMENTS ASSIGNED BY COUNTY

M-7430

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 12,750.31
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 12,750.31</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 12,750.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 12,750.31</b>

Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 12,699.44
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 12,699.44
Cash Fund Balance Transferred In	\$ 12,699.44	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 12,699.44</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 50.87	\$ 173.30
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 50.87</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 12,750.31</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 12,750.31</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 12,750.31</b>	<b>\$ -</b>

Schedule 9: Other Investments Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

OTHER INVESTMENTS ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022  
ESTIMATE OF NEEDS FOR 2022-2023

M-7431

OTHER INVESTMENTS ASSIGNED BY COUNTY

Schedule I: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 525.76
<b>TOTAL ASSETS</b>	\$ -
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2022</b>	\$ 525.76
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 525.76

Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 523.67
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 523.67
Cash Fund Balance Transferred In	\$ 523.67	\$ -
<b>Adjusted Cash Balance</b>	\$ 523.67	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 2.09	\$ 3.90
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 2.09	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 525.76	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2022</b>	\$ 525.76	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 525.76	\$ -

Schedule 9: Other Investments Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	\$ -	\$ -	\$ -	\$ -



OTHER INVESTMENTS ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022  
ESTIMATE OF NEEDS FOR 2022-2023

M-7432

OTHER INVESTMENTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 5,679.47
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,679.47</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 5,679.47</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,679.47</b>

Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 5,540.10
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 5,540.10
Cash Fund Balance Transferred In	\$ 5,540.10	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,540.10</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 139.37	\$ 135.95
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 139.37</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,679.47</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 5,679.47</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,679.47</b>	<b>\$ -</b>

Schedule 9: Other Investments Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 268.18
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 268.18</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 268.18</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 268.18</b>

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 510.04
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 510.04
Cash Fund Balance Transferred In	\$ 510.04	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 510.04</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 268.18	\$ 510.04
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 268.18</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 778.22</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 510.04	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 510.04</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 268.18</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 268.18</b>	<b>\$ -</b>

Schedule 9: Estray Animals Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 510.04	\$ -	\$ (510.04)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 510.04</b>	<b>\$ -</b>	<b>\$ (510.04)</b>

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

EMERGENCY TRANSPORTATION REVOLVING

M-7506

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

Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 100,000.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 100,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Emergency Transportation Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 100,000.00	\$ -	\$ (100,000.00)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ (100,000.00)</b>

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

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 665,562.77
<b>TOTAL ASSETS</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 665,562.77
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 665,562.77</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 665,562.77</b>

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 558,897.63
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 558,897.63</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 20,334,227.91	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 234,616.82	\$ 218,323.70
9100 Local Revenues	\$ 8,578.38	\$ 10,981.13
9200 State Revenues	\$ 1,872.18	\$ 1,922.31
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 20,579,295.29</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 20,579,295.29</b>	<b>\$ 558,897.63</b>
Warrants of Year in Caption	\$ 19,913,732.52	\$ 558,897.63
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 19,913,732.52</b>	<b>\$ 558,897.63</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 665,562.77</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 665,562.77	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 665,562.77</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Independent School Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

MUNICIPAL-CITY-TOWN REMIT

M-7703

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 33,737.78
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 33,737.78</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 33,737.78
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 33,737.78</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ (0.00)</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 33,737.78</b>

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 42,011.16
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 42,011.16</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 383,151.59	\$ 372,926.28
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 13,495.00	\$ 17,413.69
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 396,646.59</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 396,646.59</b>	<b>\$ 42,011.16</b>
Warrants of Year in Caption	\$ 362,908.81	\$ 42,011.16
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 362,908.81</b>	<b>\$ 42,011.16</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 33,737.78</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 33,737.78	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 33,737.78</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (0.00)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule I: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 5,171.97
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,171.97</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,171.97
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,171.97</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,171.97</b>

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 15,235.44
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 15,235.44</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 999,255.38	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 44.34	\$ 53.47
9100 Local Revenues	\$ 260.20	\$ 328.43
9200 State Revenues	\$ 99.31	\$ 94.49
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 999,659.23</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 999,659.23</b>	<b>\$ 15,235.44</b>
Warrants of Year in Caption	\$ 994,487.26	\$ 15,235.44
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 994,487.26</b>	<b>\$ 15,235.44</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 5,171.97</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 5,171.97	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 5,171.97</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

CAREER TECH REMIT

M-7706

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 20,618.37
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 20,618.37</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 20,618.37
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 20,618.37</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 20,618.37</b>

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 38,910.08
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 38,910.08</b>
<b>Ad Valorem Tax Apportioned To Year In Caption</b>	<b>\$ 3,871,878.50</b>	<b>\$ -</b>
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 181.83	\$ 198.28
9100 Local Revenues	\$ 1,039.11	\$ 1,311.65
9200 State Revenues	\$ 398.29	\$ 377.37
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,873,497.73</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,873,497.73</b>	<b>\$ 38,910.08</b>
Warrants of Year in Caption	\$ 3,852,879.36	\$ 38,910.08
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,852,879.36</b>	<b>\$ 38,910.08</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 20,618.37</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 20,618.37	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 20,618.37</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Career Tech Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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	\$ 3,549,895.49	\$ 3,977,935.41	\$ 3,318,055.51	\$ 3,320,339.80	\$ 3,284,649.06	\$ 4,240,897.55
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 2,765,360.09	\$ 3,659,308.01	\$ 2,500,922.39	\$ 2,498,616.44	\$ 3,449,292.31	\$ 2,977,681.74
Exhibit E	\$ 551,617.19	\$ 351,050.90	\$ 420,295.39	\$ 420,295.39	\$ 373,716.45	\$ 528,951.64
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	\$ 5,161,453.43	\$ 2,044,102.72	\$ 4,308,574.02	\$ 4,291,715.00	\$ 1,620,204.66	\$ 5,602,210.51
Total Exhibit I.ST's	\$ 4,437,559.32	\$ 4,020,265.81	\$ 4,271,159.29	\$ 4,271,159.29	\$ 4,078,056.21	\$ 4,379,768.92
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 1,465,442.97	\$ 26,101,057.89	\$ 2,991,611.24	\$ 776,866.16	\$ 25,909,812.70	\$ 3,871,433.24
<b>Total Amounts</b>	<b>\$ 17,931,328.49</b>	<b>\$ 40,153,720.74</b>	<b>\$ 17,810,617.84</b>	<b>\$ 15,578,992.08</b>	<b>\$ 38,715,731.39</b>	<b>\$ 21,600,943.60</b>



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	10.46	0.00	
Total Estimated Assessed Valuation	\$ 328,025,727.00		
Gross Ad Valorem Tax Levy	\$ 3,431,149.10		
Reserve for Delinquency Reserve Percentage 10%	\$ 311,922.65		
Net Ad Valorem Tax Levy	\$ 3,119,226.46		\$ 3,119,226.46
Cash fund balance. June 30	\$ 4,030,565.20	\$ 0.00	\$ 4,030,565.20
Miscellaneous Revenue	\$ 391,614.75	\$ 0.00	\$ 391,614.75
Total Available for Appropriations	\$ 7,541,406.41	\$ 0.00	\$ 7,541,406.41

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2022-2023

STATE OF OKLAHOMA, COUNTY OF WOODWARD

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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y"	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue			
Appropriation Approved & Provision Made	\$ 7,613,501.15	\$ 744,914.12	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 4,030,565.20	\$ 424,561.56	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 391,614.75	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ 72,094.75	\$ 7,237.10	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2022 Tax	\$ 4,494,274.70	\$ 431,798.66	\$ -
Balance Required	\$ 3,119,226.45	\$ 313,115.46	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 311,922.65	\$ 31,311.55	\$ -
Total Required for 2022 Tax	\$ 3,431,149.10	\$ 344,427.01	\$ -
Rate of Levy Required and Certified (in Mills)	10.46	1.05	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 121,276,148.00	\$ 138,320,632.00	\$ 68,428,947.00	\$ 328,025,727.00

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: 10.46 Mills	Health Dept: 1.05 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 11.51 Mills
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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)	3.14 Mills;
Total County Levies	14.65 Mills;
County Wide Levy For Schools (4.00 Mills)	4.18 Mills;
Total County Wide Levy	18.83 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Woodward, Oklahoma, this 12th day of October, 2022.

*Steve Sumner*  
Excise Board Member

*Ellen Markel*  
Excise Board Chairman

*Loni Reese*  
Excise Board Member

*Wendy Dunslop*  
Excise Board Secretary



Woodward County, 77  
Statistical Data  
2022-2023

<b>Total Valuation</b>		
<b>Total Gross Valuation Real Property</b>	<b>\$</b>	<b>124,902,087.00</b>
<b>Total Homestead Exemption</b>	<b>\$</b>	<b>3,625,939.00</b>
<b>Total Real Property</b>	<b>\$</b>	<b>121,276,148.00</b>
<b>Total Personal Property</b>	<b>\$</b>	<b>138,320,632.00</b>
<b>Total Public Service Property</b>	<b>\$</b>	<b>68,428,947.00</b>
<b>Total Valuation of Property</b>	<b>\$</b>	<b>328,025,727.00</b>

STATE AUDITOR & INSPECTOR

UNIT OF TAXATION	SCHOOL DIST.	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #10		VO-TECH 24		TOTAL
		GENERAL FUND	SINKING FUND	HEALTH FUND	COMMON FUND	SINKING FUND	GENERAL FUND	GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	
Woodward	I-01	10.46		\$1.05	\$4.18		\$3.14	\$36.20	\$5.17	\$20.13			\$10.45	\$2.09	92.87
Woodward (Harper Co)	I-01							\$35.14	\$5.02	\$20.13			\$10.21	\$2.04	
Mooreland	I-02	\$10.46		\$1.05	\$4.18		\$3.14	\$37.25	\$5.32	\$25.48			\$10.45	\$2.09	99.42
Mooreland (Major Co)	I-02							\$35.15	\$5.02	\$25.48	\$10.53	\$3.16			
Sharon-Mutual	I-03	10.46		1.05	4.18		3.14	37.50	5.36	18.03			10.45	2.09	92.26
Sharon-Mutual (Dewey Co)	I-3							35.00	5.00	18.03			10.00	2.00	
Ft. Supply	I-05	10.46		1.05	4.18		3.14	37.24	5.32				10.45	2.09	73.93
Ft. Supply (Ellis Co)	I-5							37.30	5.33				10.84	2.17	
Ft Supply (Harper Co)	I-5							35.15	5.02				10.21	2.04	
JOINT															
Fargo-Gage (Ellis)	JI-02	10.46		1.05	4.18		3.14	37.31	5.33	23.56			10.45	2.09	97.57
Arnett (Ellis)	JI-3	10.46		1.05	4.18		3.14	39.06	5.58						63.47
Freedom (Woods)	JI-06	10.46		1.05	4.18		3.14	37.37	5.34		10.64	3.19			75.37
Waynoka (Woods)	JI-03	10.46		1.05	4.18		3.14	36.56	5.22	13.57	10.64	3.19			88.01
Selling (Dewey)	JI-08	10.46		1.05	4.18		3.14	35.72	5.10	25.21					84.86
Vici (Dewey)	JI-005	10.46		1.05	4.18		3.14	38.11	5.44				10.00	2.00	74.38

STATE OF OKLAHOMA )

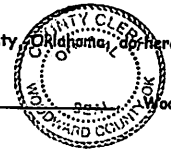
)SS

COUNTY OF WOODWARD )

I, Wendy Dunlap, Woodward County Clerk for Woodward County, Oklahoma, hereby certify that the above levies are true and correct for the taxable year

Witness my hand and seal:

*Wendy Dunlap*



Woodward County Clerk

2022