ral Bank ONLY	General & Sheriff Fund in General Bank	General Bank-Total	Road Fund-	Jail Fund-	Grant Fund-	E911 Fund -	OTA Fund -	An Shelt Don Fund -	ABC Fund -	Bldg Insp Fund -	ARPA Fund -	Tornado Debris Fund -	Public Prop Bond Redemp Fund-
22 General Fund	$ 7,887,081.30	$ 8,109,991.75	$ 776,838.75	$ 545,081.27	$ 9,819.56	$ 142,709.60	$ 2,589,562.05	$ 31,639.63	$ 198,908.04	$ 93,668.96	$ 3,017,921.75	$ 0.00	$ 8.41
22 Sheriff Fund	$ 222,910.45												
General Fund	$ 346,704.28	$ 673,061.21	$ 258,516.86	$ 154,936.07	$ 15.65	$ 2,661.61	$ 311,002.96	$ 1,175.44	$ 316.04	$ 11,110.97	$ 4,804.71	$ 1,303,498.45	$ 0.01
Sheriff Fund	$ 326,356.93												
General Fund	$ 1,188,194.93	$ 1,532,497.61	$ 137,979.36	$ 167,075.08	$ -	$ 91,253.12	$ 1,932.00	$ -	$ 1,037.46	$ 10,485.42	$ 20,805.00	$ 1,303,498.45	$ -
Sheriff Fund	$ 344,302.68												
l Out (-) General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
l Out (-)Sheriff Fund	$ -												
7/31/22 BOTH Funds	$ 7,250,555.35	$ 7,250,555.35	$ 897,376.25	$ 532,942.26	$ 9,835.21	$ 54,118.09	$ 2,898,633.01	$ 32,815.07	$ 198,186.62	$ 94,294.51	$ 3,001,921.46	$ 0.00	$ 8.42
7/31/22 General Fund	$ 7,045,590.65												
7/31/22 Sheriff Fund	$ 204,964.70												
		$ 7,250,555.35	$ 897,376.25	$ 532,942.26	$ 9,835.21	$ 54,118.09	$ 2,898,633.01	$ 32,815.07	$ 198,186.62	$ 94,294.51	$ 3,001,921.46	$ 0.00	$ 8.42
		$ 61,835.01	$ 993.91	$ 174.16	$ -	$ 4,557.39	$ 1,932.00	$ -	$ -	$ -	$ -	132.11	$ -
		$ 6,065.88	$ 78.72	$ (1,518.00)	$ -	$ 255,234.03	$ -	$ -	$ 4.88	$ -	$ -	$ 1,350.00	$ -
		$ -	$ -	$ -	$ -	$ 277.45	$ 41.00	$ -	$ -	$ (277.45)	$ -	$ -	0
		$ 7,318,456.24	$ 898,448.88	$ 531,598.42	$ 9,835.21		$ 2,900,524.01	$ 32,815.07	$ 198,191.50	$ 94,571.96	$ 3,001,921.46	$ 1,482.11	$ 8.42

ral Bank ONLY	General & Sheriff Fund in General Bank	General Bank-Total	Road Fund-	Jail Fund-	Grant Fund-	E911 Fund -	OTA Fund -	An Shelt Don Fund -	ABC Fund -	Bldg Insp Fund -	ARPA Fund -	Tornado Debris Fund -	Public Prop Bond Redemp Fund-
22 General Fund	$ 7,045,590.65	$ 7,250,555.35	$ 897,376.25	$ 532,942.26	$ 9,835.21	$ 54,118.09	$ 2,898,633.01	$ 32,815.07	$ 198,186.62	$ 94,294.51	$ 3,001,921.46	$ 0.00	$ 8.42
22 Sheriff Fund	$ 204,964.70												
General Fund	$ 1,218,750.02	$ 1,254,639.26	$ 964,473.41	$ 118,704.31	$ 21.14	$ 84,280.65	$ 1,249,739.34	$ 2,247.68	$ 27,094.56	$ 16,768.99	$ 6,450.43	$ 79,582.41	$ 0.02
Sheriff Fund	$ 35,889.24												
General Fund	$ 574,984.37	$ 906,295.25	$ 186,668.68	$ 203,361.78	$ -	$ 118,160.69	$ 15,963.84	$ 2,951.26	$ 1,052.20	$ 9,695.14	$ -	$ 79,582.41	$ -
Sheriff Fund	$ 331,310.88												
l Out (-) General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -					$ -	
l Out (-)Sheriff Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -					$ -	
8/31/22 BOTH Funds	$ 7,598,899.36	$ 7,598,899.36	$ 1,675,180.98	$ 448,284.79	$ 9,856.35	$ 20,238.05	$ 4,132,408.51	$ 32,111.49	$ 224,228.98	$ 101,368.36	$ 3,008,371.89	$ 0.00	$ 8.44
8/31/22 General Fund	$ 7,689,356.30												
8/31/22 Sheriff Fund	$ (90,456.94)												
		$ 7,598,899.36	$ 1,675,180.98	$ 448,284.79	$ 9,856.35	$ 20,238.05	$ 4,132,408.51	$ 32,111.49	$ 224,228.98	$ 101,368.36	$ 3,008,371.89	$ 0.00	$ 8.44
		$ 84,261.54	$ 33,315.19	$ 21,111.07	$ -	$ 42,147.81	$ 11,620.16	$ -	$ -	$ 197.38	$ -	$ 521.06	$ -
		$ 5,730.88	$ -	$ (1,634.00)	$ -	$ 893.20	$ -	$ -	$ 4.88	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ 1,187.02	$ (909.57)	$ -	$ -	$ (277.45)	$ -	$ -	$ -
		$ 7,688,891.78	$ 1,708,496.17	$ 467,761.86	$ 9,856.35	$ 62,092.04	$ 4,144,938.24	$ 32,111.49	$ 224,233.86	$ 101,843.19	$ 3,008,371.89	$ 521.06	$ 8.44

ral Bank ONLY	General & Sheriff Fund in General Bank	General Bank-Total	Road Fund-	Jail Fund-	Grant Fund-	E911 Fund -	OTA Fund -	An Shelt Don Fund -	ABC Fund -	Bldg Insp Fund -	ARPA Fund -	Tornado Debris Fund -	Public Prop Bond I	Storage Funds-Clerk
22 General Fund	$ 7,689,356.30	$ 7,598,899.36	$ 1,675,180.98	$ 448,284.79	$ 9,856.35	$ 20,238.05	$ 4,132,408.51	$ 32,111.49	$ 224,228.98	$ 101,368.36	$ 3,008,371.89	$ 0.00	$ 8.44	$ -
22 Sheriff Fund	$ (90,456.94)													
General Fund	$ 633,661.76	$ 690,382.79	$ 4,534.07	$ 136,644.86	$ 24.29	$ 3,188.32	$ 69,632.25	$ 2,283.67	$ 551.25	$ 24,201.97	$ 3,030,676.16	$ 1,113.27	$ 0.02	$ 10,230.91
Sheriff Fund	$ 56,721.03													
General Fund	$ 3,526,720.84	$ 3,878,705.09	$ 163,485.15	$ 178,943.05	$ -	$ 72,292.27	$ 129.00	$ 2,763.62	$ 1,052.20	$ 9,457.03	$ 79,060.00	$ 1,113.27	$ -	$ -
Sheriff Fund	$ 351,984.25													
l Out (-) General Fund	$ 500,000.00	$ 750,000.00	$ 250,000.00	$ 100,000.00	$ -	$ 200,000.00	$ (1,300,000.00)	$ -		$ -	$ -	$ -	$ -	$ -
l Out (-)Sheriff Fund	$ 250,000.00	$ -												
9/30/22 BOTH Funds	$ 5,160,577.06	$ 5,160,577.06	$ 1,766,229.90	$ 505,986.60	$ 9,880.64	$ 151,134.10	$ 2,901,911.76	$ 31,631.54	$ 223,728.03	$ 116,113.30	$ 5,959,988.05	$ 0.00	$ 8.46	$ 10,230.91
9/30/22 General Fund	$ 5,296,297.22													
9/30/22 Sheriff Fund	$ (135,720.16)													
		$ 5,160,577.06	$ 1,766,229.90	$ 505,986.60	$ 9,880.64	$ 151,134.10	$ 2,901,911.76	$ 31,631.54	$ 223,728.03	$ 116,113.30	$ 5,959,988.05	$ 0.00	$ 8.46	$ 10,230.91
		$ 60,599.81	$ 969.06	$ 6,299.71	$ -	$ 440.95	$ 7,000.00	$ -	$ -	$ 4,801.12	$ -	$ 38.27	$ -	$ -
		$ 5,730.88	$ -	$ (2,008.50)	$ -	$ 893.20	$ -	$ -	$ 4.88	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ 1,187.02	$ (909.57)	$ -	$ -	$ (277.45)	$ -	$ -	$ -	$ -
		$ 5,226,907.75	$ 1,767,198.96	$ 510,277.81	$ 9,880.64	$ 151,281.23	$ 2,909,821.33	$ 31,631.54	$ 223,732.91	$ 121,191.87	$ 5,959,988.05	$ 38.27	$ 8.46	$ 10,230.91

ral Bank ONLY	General & Sheriff Fund in General Bank	General Bank-Total	Road Fund-	Jail Fund-	Grant Fund-	E911 Fund -	OTA Fund -	An Shelt Don Fund -	ABC Fund -	Bldg Insp Fund -	ARPA Fund -	Tornado Debris Fund -	Public Prop Bond	Storage Funds-Clerk
'22 General Fund	$ 5,296,297.22	$ 5,160,577.06	$ 1,766,229.90	$ 505,986.60	$ 9,880.64	$ 151,134.10	$ 2,901,911.76	$ 31,631.54	$ 223,728.03	$ 116,113.30	$ 5,959,988.05	$ 0.00	$ 8.46	$ 10,230.91
'22 Sheriff Fund	$ (135,720.16)													
General Fund	$ 353,494.08	$ 381,073.33	$ 4,162.74	$ 120,979.72	$ 25.75	$ 3,882.76	$ 540,226.90	$ 805.88	$ 581.50	$ 22,094.23	$ 65,793.15	$ 359,357.81	$ 0.02	$ 5,049.72
Sheriff Fund	$ 27,579.25													
General Fund	$ 574,139.63	$ 933,922.09	$ 422,290.66	$ 194,323.52	$ -	$ 74,294.66	$ 366.64	$ 430.00	$ 1,052.20	$ 14,374.17	$ -	$ 359,357.81	$ -	$ -
Sheriff Fund	$ 359,782.46													
Out (-) General Fund	$ 200,000.00	$ 230,000.00	$ 50,000.00	$ 30,000.00	$ -	$ -	$ (310,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Out (-)Sheriff Fund	$ 30,000.00	$ -												
10/31/22 BOTH Funds	$ 4,837,728.30	$ 4,837,728.30	$ 1,398,101.98	$ 462,642.80	$ 9,906.39	$ 80,722.20	$ 3,131,772.02	$ 32,007.42	$ 223,257.33	$ 123,833.36	$ 6,025,781.20	$ 0.00	$ 8.48	$ 15,280.63
10/31/22 General Fund	$ 5,275,651.67													
10/31/22 Sheriff Fund	$ (437,923.37)													
		$ 4,837,728.30	$ 1,398,101.98	$ 462,642.80	$ 9,906.39	$ 80,722.20	$ 3,131,772.02	$ 32,007.42	$ 223,257.33	$ 123,833.36	$ 6,025,781.20	$ 0.00	$ 8.48	$ 15,280.63
		$ 68,774.12	$ 2,509.59	$ 769.82	$ -	$ 6,420.29	$ 7,000.00	$ -	$ -	$ 13,605.47	$ -	$ 29,151.68	$ -	$ -
		$ 5,388.58	$ -	$ (2,008.50)	$ -	$ 893.20	$ -	$ -	$ 4.88	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ 909.57	$ (909.57)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 4,911,891.00	$ 1,400,611.57	$ 461,404.12	$ 9,906.39	$ 87,126.12	$ 3,139,681.59	$ 32,007.42	$ 223,262.21	$ 137,438.83	$ 6,025,781.20	$ 29,151.68	$ 8.48	$ 15,280.63

ral Bank ONLY	General & Sheriff Fund in General Bank	General Bank-Total	Road Fund-	Jail Fund-	Grant Fund-	E911 Fund -	OTA Fund -	An Shelt Don Fund -	ABC Fund -	Bldg Insp Fund -	ARPA Fund -	Tornado Debris Fund -	Public Prop Bond	Storage Funds-Clerk
'22 General Fund	$ 5,275,651.67	$ 4,837,728.30	$ 1,398,101.98	$ 462,642.80	$ 9,906.39	$ 80,722.20	$ 3,131,772.02	$ 32,007.42	$ 223,257.33	$ 123,833.36	$ 6,025,781.20	$ 0.00	$ 8.48	$ 15,280.63
'22 Sheriff Fund	$ (437,923.37)													
General Fund	$ 877,924.29	$ 932,653.17	$ 49,209.04	$ 174,417.10	$ 286,200.43	$ 60,634.20	$ 1,013,981.39	$ 1,140.12	$ 106,886.04	$ 9,152.30	$ 19,511.06	$ 11,311.62	$ 0.03	$ 5,326.77
Sheriff Fund	$ 54,728.88													
General Fund	$ 2,320,421.62	$ 2,699,627.09	$ 593,351.33	$ 192,526.95	$ -	$ 73,862.69	$ -	$ 298.00	$ 1,052.20	$ 28,677.62	$ 77,344.20	$ 11,311.62	$ -	$ -
Sheriff Fund	$ 379,205.47													
Out (-) General Fund	$ 390,000.00	$ 715,000.00	$ 300,000.00	$ 270,000.00	$ -	$ 180,000.00	$ (1,465,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Out (-)Sheriff Fund	$ 325,000.00	$ -												
11/30/22 BOTH Funds	$ 3,785,754.38	$ 3,785,754.38	$ 1,153,959.69	$ 714,532.95	$ 296,106.82	$ 247,493.71	$ 2,680,753.41	$ 32,849.54	$ 329,091.17	$ 104,308.04	$ 5,967,948.06	$ 0.00	$ 8.51	$ 20,607.40
11/30/22 General Fund	$ 4,223,154.34													
11/30/22 Sheriff Fund	$ (437,399.96)													
		$ 3,785,754.38	$ 1,153,959.69	$ 714,532.95	$ 296,106.82	$ 247,493.71	$ 2,680,753.41	$ 32,849.54	$ 329,091.17	$ 104,308.04	$ 5,967,948.06	$ 0.00	$ 8.51	$ 20,607.40
		$ 34,280.70	$ 12,229.46	$ 440.07	$ -	$ 1,621.08	$ -	$ -	$ -	$ 24,433.71	$ -	$ 6,553.44	$ -	$ -
		$ 5,388.58	$ -	$ (2,008.50)	$ -	$ 893.20	$ -	$ -	$ 4.88	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 3,825,423.66	$ 1,166,189.15	$ 712,964.52	$ 296,106.82	$ 250,007.99	$ 2,680,753.41	$ 32,849.54	$ 329,096.05	$ 128,741.75	$ 5,967,948.06	$ 6,553.44	$ 8.51	$ 20,607.40

ral Bank ONLY	General & Sheriff Fund in General Bank	General Bank-Total	Road Fund-	Jail Fund-	Grant Fund-	E911 Fund -	OTA Fund -	An Shelt Don Fund -	ABC Fund -	Bldg Insp Fund -	ARPA Fund -	Tornado Debris Fund -	Public Prop Bond	Storage Funds-Clerk	Opioid Remediation
'22 General Fund	$ 4,223,154.34	$ 3,785,754.38	$ 1,153,959.69	$ 714,532.95	$ 296,106.82	$ 247,493.71	$ 2,680,753.41	$ 32,849.54	$ 329,091.17	$ 104,308.04	$ 5,967,948.06	$ 0.00	$ 8.51	$ 20,607.40	$ -
'22 Sheriff Fund	$ (437,399.96)														
General Fund	$ 1,577,167.26	$ 1,762,176.76	$ 6,697.77	$ 150,726.28	$ 1,082.45	$ 3,388.37	$ 7,704.90	$ 1,434.17	$ 579.99	$ 21,770.20	$ 21,816.53	$ 846,835.60	$ 0.03	$ 4,681.60	$ 275,356.41
Sheriff Fund	$ 185,009.50														
General Fund	$ 1,024,938.03	$ 1,405,294.01	$ 469,853.31	$ 205,550.87	$ -	$ 66,616.43	$ -	$ 666.00	$ 1,052.23	$ 8,373.88	$ 101,760.00	$ 846,835.60	$ -	$ -	$ 40.00
Sheriff Fund	$ 380,355.98														
Out (-) General Fund	$ 325,000.00	$ 650,000.00	$ 75,000.00	$ 75,000.00	$ -	$ 75,000.00	$ (675,000.00)	$ -	$ (200,000.00)		$ -	$ -	$ -	$ -	$ -
Out (-)Sheriff Fund	$ 325,000.00	$ -													
12/31/22 BOTH Funds	$ 4,792,637.13	$ 4,792,637.13	$ 765,804.15	$ 734,708.36	$ 297,189.27	$ 259,265.65	$ 2,013,458.31	$ 33,617.71	$ 128,618.93	$ 117,704.36	$ 5,888,004.59	$ 0.00	$ 8.54	$ 25,289.00	$ 275,316.41
12/31/22 General Fund	$ 5,100,383.57														
12/31/22 Sheriff Fund	$ (307,746.44)														
		$ 4,792,637.13	$ 765,804.15	$ 734,708.36	$ 297,189.27	$ 259,265.65	$ 2,013,458.31	$ 33,617.71	$ 128,618.93	$ 117,704.36	$ 5,888,004.59	$ 0.00	$ 8.54	$ 25,289.00	$ 275,316.41
		$ 102,034.11	$ 2,457.64	$ 9,730.00	$ -	$ 416.21	$ -	$ -	$ -	$ 32,656.21	$ 101,760.00	$ 6,553.44	$ -	$ -	$ -
		$ 5,388.58	$ -	$ (2,008.50)	$ -	$ 893.20	$ -	$ -	$ 4.88	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ 140.00	$ -	$ (140.00)	$ -	$ -	$ -	$ -	$ -
		$ 4,900,059.82	$ 768,261.79	$ 742,429.86	$ 297,189.27	$ 260,575.06	$ 2,013,458.31	$ 33,477.71	$ 128,623.81	$ 150,500.57	$ 5,989,764.59	$ 6,553.44	$ 8.54	$ 25,289.00	$ 275,316.41

eral Bank ONLY	General & Sheriff Fund in General Bank	General Bank-Total	Road Fund-	Jail Fund-	Grant Fund-	E911 Fund -	OTA Fund -	An Shelt Don Fund -	ABC Fund -	Bldg Insp Fund -	ARPA Fund -	Tornado Debris Fund -	Public Prop Bond I	Storage Funds-Clerk	Opioid Remediation
'/23 General Fund	5,100,383.57	4,792,637.13	765,804.15	734,708.36	297,189.27	259,265.65	2,013,458.31	33,617.71	128,618.93	117,704.36	5,888,004.59	0.00	8.54	25,289.00	275,316.41
'/23 Sheriff Fund	(307,746.44)														
s General Fund	4,314,998.13	4,865,769.73	2,765.87	159,280.71	1,143.40	6,931.45	529,300.48	1,951.61	47,293.12	13,460.23	25,432.60	458.13	0.03	5,154.81	28.06
s Sheriff Fund	550,771.60														
s General Fund	1,367,126.94	1,763,859.39	151,378.06	242,935.38	-	65,617.32	23,924.63	1,875.14	1,052.26	19,905.71	-	458.13	-	-	-
s Sheriff Fund	396,732.45														
d Out (-) General Fund	132,000.00	332,000.00	50,000.00	50,000.00	-	50,000.00	(482,000.00)	-	-	-	-	-	-	-	-
d Out (-)Sheriff Fund	200,000.00	-													
f 1/31/23 BOTH Funds	8,226,547.47	8,226,547.47	667,191.96	701,053.69	298,332.67	250,579.78	2,036,834.16	33,694.18	174,859.79	111,258.88	5,913,437.19	0.00	8.57	30,443.81	275,344.47
f 1/31/23 General Fund	8,180,254.76														
f 1/31/23 Sheriff Fund	46,292.71														
		8,226,547.47	667,191.96	701,053.69	298,332.67	250,579.78	2,036,834.16	33,694.18	174,859.79	111,258.88	5,913,437.19	0.00	8.57	30,443.81	275,344.47
		87,836.74	2,660.04	8,165.20	-	4,256.51	21,867.63	1,165.99	-	14,269.86	-	6,553.44	-	-	-
		5,388.58	-	(2,008.50)	-	893.20	-	-	4.88	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		8,319,772.79	669,852.00	707,210.39	298,332.67	255,729.49	2,058,701.79	34,860.17	174,864.67	125,528.74	5,913,437.19	6,553.44	8.57	30,443.81	275,344.47

eral Bank ONLY	General & Sheriff Fund in General Bank	General Bank-Total	Road Fund-	Jail Fund-	Grant Fund-	E911 Fund -	OTA Fund -	An Shelt Don Fund -	ABC Fund -	Bldg Insp Fund -	ARPA Fund -	Tornado Debris Fund -	Public Prop Bond I	Storage Funds-Clerk	Opioid Remediation
'/23 General Fund	8,180,254.76	8,226,547.47	667,191.96	701,053.69	298,332.67	250,579.78	2,036,834.16	33,694.18	174,859.79	111,258.88	5,913,437.19	0.00	8.57	30,443.81	275,344.47
'/23 Sheriff Fund	46,292.71														
s General Fund	1,530,217.25	1,607,157.21	743,015.93	129,814.49	270.09	68,198.76	1,143,961.28	2,365.34	129,509.61	9,918.29	104,951.24	-	0.04	4334.11	65.35
s Sheriff Fund	76,939.96														
s General Fund	4,068,857.62	4,413,605.18	143,168.10	190,261.78	-	53,167.51	15,065.66	900.96	1,052.26	10,906.48	280,437.47	-	-	0	0
s Sheriff Fund	344,747.56														
d Out (-) General Fund	555,241.00	1,155,241.00	250,000.00	125,000.00	(285,241.00)	125,000.00	(1,270,000.00)	-	(100,000.00)	-	-	-	-	0	0
d Out (-)Sheriff Fund	600,000.00	-													
f 2/28/23 BOTH Funds	6,575,340.50	6,575,340.50	1,517,039.79	765,606.40	13,361.76	390,611.03	1,895,729.78	35,158.56	203,317.14	110,270.69	5,737,950.96	0.00	8.61	34,777.92	275,409.82
f 2/28/23 General Fund	6,196,855.39														
f 2/28/23 Sheriff Fund	378,485.11														
		6,575,340.50	1,517,039.79	765,606.40	13,361.76	390,611.03	1,895,729.78	35,158.56	203,317.14	110,270.69	5,737,950.96	0.00	8.61	34,777.92	275,409.82
		67,604.45	2,388.02	3,611.80	-	1,037.76	12,834.24	102.96	-	-	-	-	-	-	-
		5,388.58	-	(2,008.50)	-	893.20	-	-	4.88	-	-	-	-	-	-
		14,632.00	1,509.50	50.00	-	-	-	165.00	-	-	-	-	-	-	-
		6,633,701.53	1,517,918.31	767,159.70	13,361.76	392,541.99	1,908,564.02	35,096.52	203,322.02	110,270.69	5,737,950.96	0.00	8.61	34,777.92	275,409.82

eral Bank ONLY	General & Sheriff Fund in General Bank	General Bank-Total	Road Fund-	Jail Fund-	Grant Fund-	E911 Fund -	OTA Fund -	An Shelt Don Fund -	ABC Fund -	Bldg Insp Fund -	ARPA Fund -	Tornado Debris Fund -	Public Prop Bond I	Storage Funds-Clerk	Opioid Remediation
'/23 General Fund	6,196,855.39	6,575,340.50	1,517,039.79	765,606.40	13,361.76	390,611.03	1,895,729.78	35,158.56	203,317.14	110,270.69	5,737,950.96	0.00	8.61	34,777.92	275,409.82
'/23 Sheriff Fund	378,485.11														
s General Fund	368,080.31	1,046,341.16	11,793.86	117,631.95	23.48	3,781.51	366,627.36	1,958.06	891.45	16,480.95	25,211.37	-	0.03	4,441.13	29.88
s Sheriff Fund	678,260.85														
s General Fund	951,882.34	1,294,158.06	181,439.45	176,503.40	-	92,055.32	-	730.00	1,052.26	7,580.12	4,809.16	-	-	-	-
s Sheriff Fund	342,275.72														
d Out (-) General Fund	3,491.57	18,028.90	-	-	(13,091.67)	-	-	-	-	-	(4,937.23)	-	-	-	-
d Out (-)Sheriff Fund	14,537.33	-													
f 3/31/23 BOTH Funds	6,345,552.50	6,345,552.50	1,347,394.20	706,734.95	293.57	302,337.22	2,262,357.14	36,386.62	203,156.33	119,171.52	5,753,415.94	0.00	8.64	39,219.05	275,439.70
f 3/31/23 General Fund	5,616,544.93														
f 3/31/23 Sheriff Fund	729,007.57														
		6,345,552.50	1,347,394.20	706,734.95	293.57	302,337.22	2,262,357.14	36,386.62	203,156.33	119,171.52	5,753,415.94	0.00	8.64	39,219.05	275,439.70
		48,621.25	5,494.17	(126.56)	-	257.95	3,135.40	500.00	-	100.00	-	-	-	-	-
		5,388.58	-	(2,008.50)	-	893.20	-	-	4.88	-	-	-	-	-	-
		-	-	-	-	-	-		-	-	-	-	-	-	-
		6,399,562.33	1,352,888.37	704,599.89	293.57	303,488.37	2,265,492.54	36,886.62	203,161.21	119,271.52	5,753,415.94	0.00	8.64	39,219.05	275,439.70

eral Bank ONLY	General & Sheriff Fund in General Bank	General Bank-Total	Road Fund-	Jail Fund-	Grant Fund-	E911 Fund -	OTA Fund -	An Shelt Don Fund -	ABC Fund -	Bldg Insp Fund -	ARPA Fund -	Tornado Debris Fund -	Public Prop Bond	Storage Funds-Clerk	Opioid Remediation	Sheriff Federal Asset Forfeiture
'23 General Fund	$ 5,616,544.93	$ 6,345,552.50	$ 1,347,394.20	$ 706,734.95	$ 293.57	$ 302,337.22	$ 2,262,357.14	$ 36,386.62	$ 203,156.33	$ 119,171.52	$ 5,753,415.94	$ 0.00	$ 8.64	$ 39,219.05	$ 275,439.70	$ -
'23 Sheriff Fund	$ 729,007.57															
s General Fund	$ 336,784.93	$ 442,419.25	$ 54,921.97	$ 109,186.49	$ 0.97	$ 4,750.01	$ 1,867,057.52	$ 925.65	$ 402.87	$ 10,632.95	$ 23,334.62	$ 380,717.12	$ 0.04	$ 5,008.25	$ 25.36	$ 8,696.57
s Sheriff Fund	$ 105,634.32															
s General Fund	$ 884,244.16	$ 1,270,296.62	$ 150,559.40	$ 191,377.03	$ -	$ 60,404.94	$ 341.70	$ -	$ 1,052.26	$ 14,456.85	$ 203,036.11	$ 380,717.12	$ -	$ -	$ -	$ -
s Sheriff Fund	$ 386,052.46															
d Out (-) General Fund	$ 465,293.57	$ 570,893.57	$ 300,000.00	$ 150,000.00	$ (293.57)	$ 150,000.00	$ (1,065,000.00)	$ -	$ (105,600.00)	$ -	$ (81,316.31)	$ -	$ -	$ -	$ -	$ 81,316.31
d Out (-)Sheriff Fund	$ 105,600.00	$ -														
f 4/30/23 BOTH Funds	$ 6,088,568.70	$ 6,088,568.70	$ 1,551,756.77	$ 774,544.41	$ 0.97	$ 396,682.29	$ 3,064,072.96	$ 37,312.27	$ 96,906.94	$ 115,347.62	$ 5,492,398.14	$ 0.00	$ 8.68	$ 44,227.30	$ 275,465.06	$ 90,012.88
f 4/30/23 General Fund	$ 5,534,379.27															
f 4/30/23 Sheriff Fund	$ 554,189.43															
		$ 6,088,568.70	$ 1,551,756.77	$ 774,544.41	$ 0.97	$ 396,682.29	$ 3,064,072.96	$ 37,312.27	$ 96,906.94	$ 115,347.62	$ 5,492,398.14	$ 0.00	$ 8.68	$ 44,227.30	$ 275,465.06	$ 90,012.88
		$ 69,312.68	$ 2,826.20	$ 104.01	$ -	$ 677.90	$ 2,991.87	$ -	$ -	$ 50.00	$ -	$ -	$ -	$ -	$ -	$ -
		$ 5,388.58	$ -	$ (2,008.50)	$ -	$ 893.20	$ -	$ -	$ 4.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 6,163,269.96	$ 1,554,582.97	$ 772,639.92	$ 0.97	$ 398,253.39	$ 3,067,064.83	$ 37,312.27	$ 96,911.82	$ 115,397.62	$ 5,492,398.14	$ 0.00	$ 8.68	$ 44,227.30	$ 275,465.06	$ 90,012.88

eral Bank ONLY	General & Sheriff Fund in General Bank	General Bank-Total	Road Fund-	Jail Fund-	Grant Fund-	E911 Fund -	OTA Fund -	An Shelt Don Fund -	ABC Fund -	Bldg Insp Fund -	ARPA Fund -	Tornado Debris Fund -	Public Prop Bond	Storage Funds-Clerk	Opioid Remediation	Sheriff Federal Asset Forfeiture
'23 General Fund	$ 5,534,379.27	$ 6,088,568.70	$ 1,551,756.77	$ 774,544.41	$ 0.97	$ 396,682.29	$ 3,064,072.96	$ 37,312.27	$ 96,906.94	$ 115,347.62	$ 5,492,398.14	$ 0.00	$ 8.68	$ 44,227.30	$ 275,465.06	$ 90,012.88
'23 Sheriff Fund	$ 554,189.43															
s General Fund	$ 301,652.85	$ 619,337.45	$ 59,722.34	$ 131,536.72	$ -	$ 70,134.49	$ 363,247.39	$ 1,120.03	$ 429.64	$ 15,548.74	$ 24,928.64	$ 69,735.00	$ 0.04	$ 4,474.68	$ 28.07	$ 401.80
s Sheriff Fund	$ 317,684.60															
s General Fund	$ 627,299.20	$ 973,267.27	$ 150,022.91	$ 180,132.36	$ -	$ 60,790.27	$ 12.00	$ 1,314.81	$ 1,052.26	$ 10,900.15	$ 204,155.46	$ 69,735.00	$ -	$ -	$ -	$ -
s Sheriff Fund	$ 345,968.07															
d Out (-) General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
d Out (-)Sheriff Fund	$ -	$ -														
f 5/31/23 BOTH Funds	$ 5,734,638.88	$ 5,734,638.88	$ 1,461,456.20	$ 725,948.77	$ 0.97	$ 406,026.51	$ 3,427,308.35	$ 37,117.49	$ 96,284.32	$ 119,996.21	$ 5,313,171.32	$ 0.00	$ 8.72	$ 48,701.98	$ 275,493.13	$ 90,414.68
f 5/31/23 General Fund	$ 5,208,732.92															
f 5/31/23 Sheriff Fund	$ 525,905.96															
		$ 5,734,638.88	$ 1,461,456.20	$ 725,948.77	$ 0.97	$ 406,026.51	$ 3,427,308.35	$ 37,117.49	$ 96,284.32	$ 119,996.21	$ 5,313,171.32	$ 0.00	$ 8.72	$ 48,701.98	$ 275,493.13	$ 90,414.68
		$ 115,525.99	$ 841.69	$ -	$ -	$ 257.95	$ 2,954.10	$ 266.29	$ -	$ 4,108.71	$ -	$ -		$ -	$ -	$ -
		$ 5,388.58	$ -	$ (2,008.50)	$ -	$ 893.20	$ -	$ -	$ 4.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 5,855,553.45	$ 1,462,297.89	$ 723,940.27	$ 0.97	$ 407,177.66	$ 3,430,262.45	$ 37,383.78	$ 96,289.20	$ 124,104.92	$ 5,313,171.32	$ 0.00	$ 8.72	$ 48,701.98	$ 275,493.13	$ 90,414.68

Description	Description - General Bank ONLY	General & Sheriff Fund in General Bank	General Bank-Total	Road Fund-	Jail Fund-	Grant Fund-	E911 Fund-	OTA Fund-	An Shelt Don Fund-	ABC Fund-	Bldg Insp Fund-	ARPA Fund-	Tornado Debris Fund-	Public Prop Bond Redemp Fund-
7/31/2022														
Book Balance 7/1/22	Book Balance 7/1/22 General Fund	$ 7,887,081.30	$ 8,109,991.75	$ 776,838.75	$ 545,081.27	$ 9,819.56	$ 142,709.60	$ 2,589,562.05	$ 31,639.63	$ 198,908.04	$ 93,668.96	$ 1,017,921.75	$ 0.00	$ 8.41
	Book Balance 7/1/22 Sheriff Fund	$ 222,930.45												
Add: Cash Receipts	Add: Cash Receipts General Fund	$ 346,704.20	$ 673,063.21	$ 258,516.84	$ 154,956.07	$ 15.65	$ 2,661.41	$ 313,002.96	$ 1,175.44	$ 316.04	$ 11,110.97	$ 4,804.72	$ 1,301,498.45	$ 0.01
	Add: Cash Receipts Sheriff Fund	$ 326,356.93												
Less: Expenditures	Less: Expenditures General Fund	$ 1,188,194.93	$ 1,532,497.61	$ 137,979.36	$ 167,075.08	$ -	$ 91,251.12	$ 1,912.00		$ 1,037.46	$ 10,485.42	$ 20,805.00	$ 1,301,498.45	$ -
	Less: Expenditures Sheriff Fund	$ 344,302.68												
Transfers In (+) and Out (-)	Transfers In (+) and Out (-) General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Transfers In (+) and Out (-) Sheriff Fund	$ -												
Book Balance as of 7/31/22	Book Balance as of 7/31/22 BOTH Funds	$ 7,250,555.35	$ 7,250,555.35	$ 897,376.25	$ 532,942.26	$ 9,835.21	$ 54,118.09	$ 2,898,633.01	$ 32,815.07	$ 198,186.62	$ 94,294.51	$ 1,001,921.48	$ 0.00	$ 8.42
	Book Balance as of 7/31/22 General Fund	$ 7,045,590.65												
	Book Balance as of 7/31/22 Sheriff Fund	$ 204,964.70												
Book Balance as of 7/31/22			$ 7,250,555.35	$ 897,376.25	$ 532,942.26	$ 9,835.21	$ 54,318.09	$ 2,898,633.01	$ 32,815.07	$ 198,186.62	$ 94,294.51	$ 1,001,921.48	$ 0.00	$ 8.42
Add outstanding Checks			$ 61,835.01	$ 993.91	$ 174.16	$ -	$ 4,557.39	$ 1,932.00		$	$	$	112.31	$
Add outstanding Checks Prior Years			$ 6,065.88	$ 78.72	$ (1,518.00)	$ -	$ 255,316.03	$		$ 4.88	$ -	$ -	$ 1,350.00	$
Subtract Deposits in Transit			$ -	$ -	$	$	$ 277.45	$ 41.00		$	$ (277.45)	$	$	0
Bank Balance as of 7/31/22			$ 7,318,456.24	$ 898,448.88	$ 531,598.42	$ 9,835.21		$ 2,900,524.01	$ 32,815.07	$ 198,191.50	$ 94,571.96	$ 1,001,921.46	$ 1,462.13	$ 8.42

Description	Description - General Bank ONLY	General & Sheriff Fund in General Bank	General Bank-Total	Road Fund-	Jail Fund-	Grant Fund-	E911 Fund-	OTA Fund-	An Shelt Don Fund-	ABC Fund-	Bldg Insp Fund-	ARPA Fund-	Tornado Debris Fund-	Public Prop Bond Redemp Fund-
8/31/2022														
Book Balance 8/1/22	Book Balance 8/1/22 General Fund	$ 7,045,590.65	$ 7,250,555.35	$ 897,376.25	$ 532,942.26	$ 9,835.21	$ 54,318.09	$ 2,898,633.01	$ 32,815.07	$ 198,186.62	$ 94,294.51	$ 1,001,921.46	$ 0.00	$ 8.42
	Book Balance 8/1/22 Sheriff Fund	$ 204,964.70												
Add: Cash Receipts	Add: Cash Receipts General Fund	$ 1,218,750.02	$ 1,254,639.26	$ 960,073.41	$ 118,704.91	$ 21.14	$ 84,290.63	$ 1,249,739.34	$ 2,247.66	$ 27,094.56	$ 16,766.99	$ 6,450.43	$ 79,582.41	$ 0.02
	Add: Cash Receipts Sheriff Fund	$ 35,889.24												
Less: Expenditures	Less: Expenditures General Fund	$ 574,984.57	$ 906,795.25	$ 196,668.54	$ 203,361.70	$ -	$ 118,360.00	$ 15,963.84	$ 2,951.26	$ 1,052.20	$ 9,695.14	$	$ 79,582.41	$
	Less: Expenditures Sheriff Fund	$ 331,310.88												
Transfers In (+) and Out (-)	Transfers In (+) and Out (-) General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -					$ -	
	Transfers In (+) and Out (-) Sheriff Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -					$ -	
Book Balance as of 8/31/22	Book Balance as of 8/31/22 BOTH Funds	$ 7,598,899.36	$ 7,598,899.36	$ 1,675,180.96	$ 448,284.79	$ 9,856.35	$ 20,238.05	$ 4,132,408.51	$ 32,111.49	$ 224,228.96	$ 101,366.36	$ 1,008,371.89	$ 0.00	$ 8.44
	Book Balance as of 8/31/22 General Fund	$ 7,689,356.30												
	Book Balance as of 8/31/22 Sheriff Fund	$ (92,456.94)												
Book Balance as of 8/31/22			$ 7,598,899.96	$ 1,675,180.98	$ 448,284.79	$ 9,856.35	$ 20,238.05	$ 4,132,408.51	$ 32,111.49	$ 224,228.96	$ 101,366.56	$ 1,008,371.89	$ 0.00	$ 8.44
Add outstanding Checks			$ 84,263.54	$ 33,315.19	$ 21,111.07	$	$ 42,147.81	$ 11,620.18	$ -	$ -	$ 197.58	$	$ 521.06	$
Add outstanding Checks Prior Year			$ 5,730.68	$ -	$ (1,634.00)	$	$ 891.20	$ -	$ -	$ 4.88	$ -	$ -	$ -	$ -
Subtract Deposits in Transit			$ -	$	$	$	$ 1,187.02	$ (909.57)	$	$ -	$ (277.45)	$	$ -	$ -
Bank Balance as of 8/31/22			$ 7,688,891.78	$ 1,708,496.17	$ 467,761.86	$ 9,856.35	$ 62,092.04	$ 4,144,938.28	$ 32,111.49	$ 224,233.86	$ 101,843.19	$ 1,008,371.89	$ 521.06	$ 8.44

Description	Description - General Bank ONLY	General & Sheriff Fund in General Bank	General Bank-Total	Road Fund-	Jail Fund-	Grant Fund-	E911 Fund-	OTA Fund-	An Shelt Don Fund-	ABC Fund-	Bldg Insp Fund-	ARPA Fund-	Tornado Debris Fund-	Public Prop Bond	Storage Funds-Clerk
9/30/2022															
Book Balance 9/1/22	Book Balance 9/1/22 General Fund	$ 7,689,356.30	$ 7,598,899.36	$ 1,675,180.98	$ 448,284.79	$ 9,856.35	$ 20,238.05	$ 4,132,408.51	$ 32,111.49	$ 224,228.98	$ 101,366.96	$ 1,008,371.89	$ 0.00	$ 8.44	$
	Book Balance 9/1/22 Sheriff Fund	$ (90,456.94)													
Add: Cash Receipts	Add: Cash Receipts General Fund	$ 633,661.76	$ 690,382.79	$ 4,534.07	$ 156,644.86	$ 24.29	$ 3,168.32	$ 69,632.25	$ 2,263.67	$ 551.25	$ 24,201.97	$ 1,030,676.16	$ 1,113.27	$ 0.02	$ 10,230.91
	Add: Cash Receipts Sheriff Fund	$ 56,721.03													
Less: Expenditures	Less: Expenditures General Fund	$ 1,526,720.84	$ 1,378,705.09	$ 163,485.15	$ 179,943.05	$ -	$ 72,292.37	$ 129.00	$ 2,763.62	$ 1,052.20	$ 9,457.03	$ 79,060.00	$ 1,113.27	$	$
	Less: Expenditures Sheriff Fund	$ 151,984.25													
Transfers In (+) and Out (-)	Transfers In (+) and Out (-) General Fund	$ 500,000.00	$ 750,000.00	$ 250,000.00	$ 100,000.00	$ -	$ 300,000.00	$ (1,300,000.00)	$	$	$	$	$ -	$	$
	Transfers In (+) and Out (-) Sheriff Fund	$ 250,000.00													
Book Balance as of 9/31/22	Book Balance as of 9/30/22 BOTH Funds	$ 5,160,577.06	$ 5,160,577.06	$ 1,766,229.90	$ 509,986.60	$ 9,880.64	$ 151,134.10	$ 2,901,911.76	$ 31,631.54	$ 223,728.03	$ 116,111.90	$ 1,959,988.05	$ 0.00	$ 8.46	$ 10,230.91
	Book Balance as of 9/30/22 General Fund	$ 5,296,297.22													
	Book Balance as of 9/30/22 Sheriff Fund	$ (135,720.16)													
Book Balance as of 9/31/22			$ 5,160,577.06	$ 1,766,229.90	$ 509,986.60	$ 9,880.64	$ 151,134.10	$ 2,901,911.76	$ 31,631.54	$ 223,728.03	$ 116,111.90	$ 1,959,988.05	$ 0.00	$ 8.46	$ 10,230.91
Add outstanding Checks			$ 60,599.81	$ 988.06	$ 6,299.71	$	$ 440.95	$ 7,000.00	$	$	$ 4,801.12	$	$ 38.27	$	
Add outstanding Checks Prior Year			$ 5,730.68	$ -	$ (2,008.50)	$	$ 391.20	$ -	$	$ 4.88	$ -	$	$	$	
Subtract Deposits in Transit			$ -	$ -	$	$	$ 1,187.02	$ (909.57)	$	$	$ (277.45)	$	$	$	
Bank Balance as of 9/31/22			$ 5,226,907.75	$ 1,767,198.96	$ 510,277.81	$ 9,880.64	$ 151,281.23	$ 2,909,821.30	$ 31,631.54	$ 223,732.91	$ 121,191.87	$ 1,959,988.05	$ 38.27	$ 8.46	$ 10,230.91

Description	Description - General Bank ONLY	General & Sheriff Fund in General Bank	General Bank-Total	Road Fund-	Jail Fund-	Grant Fund-	2012 Fund -	OTA Fund -	An Shelt Don Fund -	ABC Fund -	Bldg Insp Fund -	ARPA Fund -	Tornado Debris Fund -	Public Prop Bond	Storage Funds-Clerk
10/31/2022															
Book Balance 10/1/22	Book Balance 10/1/22 General Fund	$ 5,396,297.22	$ 5,160,577.06	$ 1,766,229.90	$ 505,986.60	$ 9,880.64	$ 153,134.38	$ 2,901,911.76	$ 31,621.54	$ 223,728.01	$ 316,111.30	$ 5,959,988.05	$ 0.00	$ 8.46	$ 10,330.91
	Book Balance 10/1/22 Sheriff Fund	$ (135,720.16)													
Add. Cash Receipts	Add Cash Receipts General Fund	$ 353,494.08	$ 381,073.31	$ 4,162.74	$ 120,979.72	$ 25.75	$ 3,882.76	$ 540,326.90	$ 805.88	$ 581.50	$ 22,094.28	$ 65,796.15	$ 359,357.81	$ 0.02	$ 5,089.72
	Add Cash Receipts Sheriff Fund	$ 27,579.25													
Less: Expenditures	Less: Expenditures General Fund	$ 574,139.63	$ 911,922.09	$ 422,790.66	$ 194,323.52	$ -	$ 74,294.66	$ 366.64	$ 430.00	$ 1,052.20	$ 19,374.27	$ -	$ 359,357.81	$ -	$
	Less: Expenditures Sheriff Fund	$ 359,782.46													
Transfers In (+) and Out (-)	Transfers In (+) and Out (-) General Fund	$ 200,000.00	$ 290,000.00	$ 50,000.00	$ 30,000.00	$	$ -	$ (310,000.00)	$ -	$ -	$ -	$ -	$ -	$	$
	Transfers In (+) and Out (-) Sheriff Fund	$ 90,000.00	$ -												
Book Balance as of 10/31/22	Book Balance as of 10/31/22 BOTH Funds	$ 4,837,728.30	$ 4,837,728.30	$ 1,398,101.98	$ 462,642.80	$ 9,906.39	$ 80,722.20	$ 3,131,772.02	$ 32,007.42	$ 223,257.31	$ 323,831.36	$ 6,025,781.20	$ 0.00	$ 8.48	$ 15,280.63
	Book Balance as of 10/31/22 General Fund	$ 5,275,651.67													
	Book Balance as of 10/31/22 Sheriff Fund	$ (437,923.37)													
Book Balance as of 10/31/22			$ 4,837,728.30	$ 1,398,101.98	$ 462,642.80	$ 9,906.39	$ 80,722.20	$ 3,131,772.02	$ 32,007.42	$ 223,257.31	$ 323,831.36	$ 6,025,781.20	$ 0.00	$ 8.48	$ 15,280.63
Add outstanding Checks			$ 68,774.12	$ 2,508.59	$ 769.62	$	$ 6,420.29	$ 7,000.00	$ -	$	$ 13,605.47	$ -	$ 29,151.68	$	$
Add outstanding Checks Prior Year			$ 5,388.58	$ -	$ (2,008.50)	$	$ 893.20	$ -	$ -	$ 4.88	$ -	$ -	$	$ -	$
Subtract Deposits in Transit			$	$	$	$ -	$ 909.57	$ (909.57)	$ -	$	$	$	$ -	$ -	$ -
Bank Balance as of 10/31/22			$ 4,911,895.00	$ 1,400,611.57	$ 461,404.12	$ 9,906.39	$ 87,126.12	$ 3,139,861.59	$ 32,007.42	$ 223,262.21	$ 337,436.83	$ 6,025,781.20	$ 29,151.68	$ 8.46	$ 15,280.63

Description	Description - General Bank ONLY	General & Sheriff Fund in General Bank	General Bank-Total	Road Fund-	Jail Fund-	Grant Fund-	2012 Fund -	ORA Fund -	An Shelt Don Fund -	ABC Fund -	Bldg Insp Fund -	ARPA Fund -	Tornado Debris Fund -	Public Prop Bond	Storage Funds-Clerk
11/30/2022															
Book Balance 11/1/22	Book Balance 11/1/22 General Fund	$ 5,275,651.67	$ 4,837,728.30	$ 1,398,101.98	$ 462,642.80	$ 9,906.39	$ 80,722.20	$ 3,131,772.02	$ 32,007.42	$ 223,257.33	$ 323,831.36	$ 6,025,781.20	$ 0.00	$ 8.48	$ 15,280.63
	Book Balance 11/1/22 Sheriff Fund	$ (437,923.37)													
Add. Cash Receipts	Add Cash Receipts General Fund	$ 877,924.29	$ 932,653.17	$ 49,209.04	$ 174,417.58	$ 286,200.43	$ 60,634.20	$ 3,013,981.39	$ 1,140.12	$ 106,886.04	$ 9,152.30	$ 19,511.06	$ 31,111.62	$ 0.03	$ 5,326.77
	Add Cash Receipts Sheriff Fund	$ 54,728.88													
Less: Expenditures	Less: Expenditures General Fund	$ 2,330,421.62	$ 2,699,627.09	$ 593,351.33	$ 192,526.95	$	$ 73,862.69	$ -	$ 298.00	$ 1,052.28	$ 28,677.62	$ 77,144.20	$ 31,111.62	$ -	$
	Less: Expenditures Sheriff Fund	$ 179,205.47													
Transfers In (+) and Out (-)	Transfers In (+) and Out (-) General Fund	$ 390,000.00	$ 715,000.00	$ 300,000.00	$ 270,000.00	$	$ 180,000.00	$ (1,465,000.00)	$	$	$ -	$ -	$ -	$ -	$
	Transfers In (+) and Out (-) Sheriff Fund	$ 325,000.00	$												
Book Balance as of 11/30/22	Book Balance as of 11/30/22 BOTH Funds	$ 3,785,754.38	$ 3,785,754.38	$ 1,153,959.69	$ 714,532.95	$ 296,106.82	$ 247,493.71	$ 2,680,753.41	$ 32,849.54	$ 329,091.17	$ 104,308.04	$ 5,967,948.06	$ 0.00	$ 8.51	$ 20,607.40
	Book Balance as of 11/30/22 General Fund	$ 4,223,154.34													
	Book Balance as of 11/30/22 Sheriff Fund	$ (437,399.96)													
Book Balance as of 11/30/22			$ 3,785,754.38	$ 1,153,959.69	$ 714,532.95	$ 296,106.82	$ 247,493.71	$ 2,680,753.41	$ 32,849.54	$ 329,091.17	$ 104,308.04	$ 5,967,948.06	$ 0.00	$ 8.51	$ 20,607.40
Add outstanding Checks			$ 38,180.70	$ 12,229.46	$ 440.07	$	$ 3,621.08	$	$	$	$ 24,433.71	$	$ 6,553.44	$ -	$
Add outstanding Checks Prior Year			$ 5,388.58	$ -	$ (2,008.50)	$	$ 893.20	$	$	$ 4.88	$ -	$	$ -	$ -	$
Subtract Deposits in Transit			$ -	$ -	$ -	$	$	$	$ -	$ -	$ -	$ -	$	$	$
Bank Balance as of 11/30/22			$ 3,825,428.66	$ 1,166,189.15	$ 712,964.52	$ 296,106.82	$ 250,007.99	$ 2,680,753.41	$ 32,849.54	$ 329,096.05	$ 128,741.75	$ 5,967,948.06	$ 6,553.44	$ 8.51	$ 20,607.40

Description	Description - General Bank ONLY	General & Sheriff Fund in General Bank	General Bank-Total	Road Fund-	Jail Fund-	Grant Fund-	2012 Fund -	OTA Fund -	An Shelt Don Fund -	ABC Fund -	Bldg Insp Fund -	ARPA Fund -	Tornado Debris Fund -	Public Prop Bond	Storage Funds-Clerk	Opioid Remediation
12/31/2022																
Book Balance 12/1/22	Book Balance 12/1/22 General Fund	$ 4,223,158.34	$ 3,785,754.38	$ 1,153,959.69	$ 714,532.95	$ 296,106.82	$ 247,493.71	$ 2,680,753.41	$ 32,849.54	$ 329,091.17	$ 104,308.04	$ 5,967,948.06	$ 0.00	$ 8.51	$ 20,607.40	$
	Book Balance 12/1/22 Sheriff Fund	$ (437,399.96)														
Add. Cash Receipts	Add Cash Receipts General Fund	$ 1,577,167.26	$ 1,762,176.76	$ 6,697.77	$ 150,726.28	$ 1,082.45	$ 3,388.37	$ 7,704.90	$ 1,434.17	$ 579.99	$ 21,770.20	$ 21,816.53	$ 646,835.60	$ 0.03	$ 4,681.60	$ 375,356.41
	Add Cash Receipts Sheriff Fund	$ 185,009.50														
Less: Expenditures	Less: Expenditures General Fund	$ 1,024,938.03	$ 1,405,294.01	$ 489,855.51	$ 305,550.87	$	$ 66,616.43	$	$ 666.00	$ 1,052.23	$ 8,373.88	$ 101,760.00	$ 646,835.60	$	$	$ 40.00
	Less: Expenditures Sheriff Fund	$ 380,355.98														
Transfers In (+) and Out (-)	Transfers In (+) and Out (-) General Fund	$ 325,000.00	$ 650,000.00	$ 75,000.00	$ 75,000.00	$	$ 75,000.00	$ (675,000.00)	$	$ (200,000.00)	$	$	$	$	$	$
	Transfers In (+) and Out (-) Sheriff Fund	$ 325,000.00	$													
Book Balance as of 12/31/22	Book Balance as of 12/31/22 BOTH Funds	$ 4,792,637.13	$ 4,792,637.13	$ 765,804.15	$ 734,708.36	$ 297,189.27	$ 259,265.65	$ 2,013,458.31	$ 33,617.71	$ 128,618.93	$ 117,704.36	$ 5,888,004.59	$ 0.00	$ 8.54	$ 25,289.00	$ 375,316.41
	Book Balance as of 12/31/22 General Fund	$ 5,100,383.57														
	Book Balance as of 12/31/22 Sheriff Fund	$ (307,746.44)														
Book Balance as of 12/31/22			$ 4,792,637.13	$ 765,804.15	$ 734,708.36	$ 297,189.27	$ 259,265.65	$ 2,013,458.31	$ 33,617.71	$ 128,618.93	$ 117,704.36	$ 5,888,004.59	$ 0.00	$ 8.54	$ 25,289.00	$ 375,316.41
Add outstanding Checks			$ 102,034.13	$ 2,457.64	$ 9,730.00	$	$ 416.21	$	$	$	$ 32,996.21	$ 101,760.00	$ 6,553.44	$	$	$
Add outstanding Checks Prior Year			$ 5,388.58	$	$ (2,008.50)	$	$ 893.20	$	$	$ 4.88	$	$	$	$	$	$
Subtract Deposits in Transit			$	$	$	$	$	$	$ 140.00	$	$ (140.00)	$	$	$	$	$
Bank Balance as of 12/31/22			$ 4,900,059.82	$ 768,261.79	$ 742,429.86	$ 297,189.27	$ 260,575.06	$ 2,013,458.31	$ 33,757.71	$ 128,623.81	$ 150,560.57	$ 5,989,764.59	$ 6,553.44	$ 8.54	$ 25,289.00	$ 375,316.41

Description	Description - General Bank ONLY	General & Sheriff Fund in General Bank	General Bank-Total	Road Fund-	Jail Fund-	Grant Fund-	E911 Fund -	GTA Fund -	An Shelt Don Fund -	ABC Fund -	Bldg Imp Fund -	ARPA Fund -	Tornado Debris Fund -	Public Prop Bond	Storage Funds-Clerk	Opioid Remediation
1/31/2023																
Book Balance 1/1/23	Book Balance 1/1/23 General Fund	5,100,385.57	4,792,637.13	765,804.15	734,706.36	297,189.27	259,265.65	2,011,456.51	33,617.71	120,618.93	117,704.36	5,848,004.59	0.00	8.54	25,289.00	275,116.41
	Book Balance 1/1/23 Sheriff Fund	(307,746.64)														
Add: Cash Receipts	Add: Cash Receipts General Fund	4,314,998.13	4,665,780.73	2,763.87	159,280.71	3,143.40	6,931.45	529,800.48	1,951.61	47,291.12	13,460.29	25,432.60	454.13	0.03	5,154.81	28.06
	Add: Cash Receipts Sheriff Fund	550,771.60														
Less: Expenditures	Less: Expenditures General Fund	1,367,126.94	1,763,859.39	151,378.06	242,915.36		65,617.32	23,924.63	1,875.14	1,052.26	19,905.71	-	458.13			
	Less: Expenditures Sheriff Fund	396,732.45														
Transfers In (+) and Out ( )	Transfers In (+) and Out ( ) General Fund	132,000.00	132,000.00	50,000.00	50,000.00	-	50,000.00	(482,000.00)	-	-	-	-	-			
	Transfers In (+) and Out ( )Sheriff Fund	200,000.00														
Book Balance as of 1/31/23	Book Balance as of 1/31/23 BOTH Funds	8,226,547.47	8,226,547.47	667,191.96	702,053.00	298,332.67	250,579.78	2,036,854.16	33,694.18	174,859.79	111,258.88	5,913,437.19	0.00	8.57	30,443.81	275,144.47
	Book Balance as of 1/31/23 General Fund	8,180,254.76														
	Book Balance as of 1/31/23 Sheriff Fund	46,292.71														
Book Balance as of 1/31/23			8,226,547.47	667,191.96	702,053.00	298,332.67	250,579.78	2,036,834.16	33,694.18	174,859.79	111,258.88	5,913,437.19	0.00	8.57	30,443.81	275,144.47
Add outstanding Checks			87,836.74	2,660.04	8,165.20		4,256.51	22,867.63	1,165.99		14,209.86	-	6,551.44	-	-	
Add outstanding Checks Prior Year			5,388.58		(2,008.50)		893.20			4.88						
Subtract Deposits in Transit			-	-	-		-									
Bank Balance as of 1/31/23			8,319,772.79	669,852.00	707,210.39	298,332.67	255,779.49	2,056,701.79	34,860.17	174,864.67	125,528.74	5,913,437.19	6,551.44	8.57	30,443.81	275,144.47

Description	Description - General Bank ONLY	General & Sheriff Fund in General Bank	General Bank-Total	Road Fund-	Jail Fund-	Grant Fund-	E911 Fund -	GTA Fund -	An Shelt Don Fund -	ABC Fund -	Bldg Imp Fund -	ARPA Fund -	Tornado Debris Fund -	Public Prop Bond	Storage Funds-Clerk	Opioid Remediation
2/28/2023																
Book Balance 2/1/23	Book Balance 2/1/23 General Fund	8,180,254.76	8,226,547.47	667,191.96	702,053.00	298,332.67	250,579.78	2,036,854.16	33,694.18	174,859.79	111,258.88	5,913,437.19	0.00	8.57	30,443.81	275,144.47
	Book Balance 2/1/23 Sheriff Fund	46,292.71														
Add: Cash Receipts	Add: Cash Receipts General Fund	1,530,237.25	1,607,157.21	743,015.93	129,814.49	270.09	68,196.76	2,145,961.28	2,365.34	129,509.61	9,914.29	104,951.24		0.04	4334.11	65.35
	Add: Cash Receipts Sheriff Fund	76,919.96														
Less: Expenditures	Less: Expenditures General Fund	4,068,657.62	4,415,605.18	143,168.10	190,261.78		53,167.51	15,065.66	900.96	1,051.26	10,906.46	280,437.47			0	0
	Less: Expenditures Sheriff Fund	344,747.56														
Transfers In (+) and Out ( )	Transfers In (+) and Out ( ) General Fund	555,241.00	1,155,241.00	250,000.00	125,000.00	(285,241.00)	325,000.00	(1,270,000.00)		(100,000.00)				-	0	0
	Transfers In (+) and Out ( )Sheriff Fund	600,000.00														
Book Balance as of 2/28/23	Book Balance as of 2/28/23 BOTH Funds	6,575,340.50	6,575,340.50	1,517,039.79	765,606.40	13,961.76	590,613.03	1,895,729.78	35,158.54	203,317.14	110,270.69	5,737,950.96	0.00	8.61	34,777.92	275,409.82
	Book Balance as of 2/28/23 General Fund	6,196,855.39														
	Book Balance as of 2/28/23 Sheriff Fund	378,485.11														
Book Balance as of 2/28/23			6,575,340.50	1,517,039.79	765,606.40	13,961.76	590,611.03	1,895,729.78	35,158.56	203,317.14	110,270.69	5,737,950.96	0.00	8.61	34,777.92	275,409.82
Add outstanding Checks			67,604.45	2,388.02	8,631.80	-	1,037.76	12,834.24	102.96	-	-		-	-		
Add outstanding Checks Prior Year			5,388.58	-	(2,008.50)		893.20		-	4.88						
Subtract Deposits in Transit			14,632.00	1,509.50	50.00			-	165.00	-	-					
Bank Balance as of 2/28/23			6,658,701.51	1,517,918.31	767,359.70	13,961.76	592,541.99	1,908,564.02	35,096.52	203,322.02	110,270.69	5,737,950.96	0.00	8.61	34,777.92	275,409.82

Description	Description - General Bank ONLY	General & Sheriff Fund in General Bank	General Bank-Total	Road Fund-	Jail Fund-	Grant Fund-	E911 Fund -	GTA Fund -	An Shelt Don Fund -	ABC Fund -	Bldg Imp Fund -	ARPA Fund -	Tornado Debris Fund -	Public Prop Bond	Storage Funds-Clerk	Opioid Remediation
3/31/2023																
Book Balance 3/1/23	Book Balance 3/1/23 General Fund	6,196,855.39	6,575,340.50	1,517,039.79	765,606.40	13,961.76	590,611.03	1,895,729.78	35,158.56	203,317.14	110,270.69	5,737,950.96	0.00	8.61	34,777.92	275,409.82
	Book Balance 3/1/23 Sheriff Fund	378,485.11														
Add: Cash Receipts	Add: Cash Receipts General Fund	368,080.31	1,046,341.16	11,795.86	117,631.95	23.48	3,781.53	366,627.86	1,958.06	891.45	16,480.95	25,212.37		0.03	4,441.13	29.88
	Add: Cash Receipts Sheriff Fund	678,260.85														
Less: Expenditures	Less: Expenditures General Fund	953,882.34	1,294,158.06	181,439.45	176,503.40	-	92,055.32	-	730.00	1,052.26	7,580.12	4,809.16				
	Less: Expenditures Sheriff Fund	342,375.72														
Transfers In (+) and Out ( )	Transfers In (+) and Out ( ) General Fund	3,491.57	18,028.90			(18,091.67)	-	-		-	-	(4,937.23)				
	Transfers In (+) and Out ( )Sheriff Fund	14,537.31														
Book Balance as of 3/31/23	Book Balance as of 3/31/23 BOTH Funds	6,345,552.50	6,345,552.50	1,347,394.20	706,734.95	293.57	502,337.22	2,262,357.14	36,386.62	203,156.31	119,171.52	5,758,435.94	0.00	8.64	39,219.05	275,439.70
	Book Balance as of 3/31/23 General Fund	5,616,544.93														
	Book Balance as of 3/31/23 Sheriff Fund	729,007.57														
Book Balance as of 3/31/23			6,345,552.50	1,347,394.20	706,734.95	293.57	502,337.22	2,262,357.34	36,386.62	203,156.31	119,171.52	5,758,435.94	0.00	8.64	39,219.05	275,439.70
Add outstanding Checks			48,621.25	5,494.17	(126.56)	-	257.95	3,135.40	500.00	-	100.00					
Add outstanding Checks Prior Year			5,388.58	-	(2,008.50)		893.20			4.88						
Subtract Deposits in Transit			-	-	-	-	-									
Bank Balance as of 3/31/23			6,399,562.31	1,352,888.37	704,599.89	293.57	503,468.37	2,265,492.54	36,886.62	203,161.21	119,271.52	5,758,435.94	0.00	8.64	39,219.05	275,439.70

May 2023 Monthly Treasurer's Report
July 2022 - May 2023

Description	Description - General Book ONLY	General & Sheriff Fund in General Book	General Book-Total	Road Fund-	Jail Fund-	Grant Fund-	E911 Fund -	OTA Fund -	Air Shaft (Bus Fund) -	ABC Fund -	Bldg Imp. Fund -	ARPA Fund -	Tornado Debris Fund -	Public Prop Bond	Storage Funds Clerk	Opioid Remediation	Sheriff Federal Asset Forfeiture
4/30/2023																	
Book Balance 4/1/23	Book Balance 4/1/23 General Fund	$ 5,616,344.93	$ 6,345,552.50	$ 1,347,394.20	$ 706,734.95	$ 293.57	$ 302,337.22	$ 2,262,357.14	$ 36,386.62	$ 204,156.33	$ 119,371.52	$ 5,751,415.94	$ 0.00	$ 8.64	$ 39,219.05	$ 275,439.70	$ -
	Book Balance 4/1/23 Sheriff Fund	$ 729,007.57															
Add: Cash Receipts	Add: Cash Receipts General Fund	$ 336,784.93	$ 442,419.25	$ 54,921.97	$ 109,186.49	$ 0.97	$ 4,750.01	$ 1,067,057.52	$ 925.65	$ 402.87	$ 10,632.95	$ 23,134.62	$ 380,717.32	$ 0.04	$ 5,008.25	$ 25.36	$ 8,696.57
	Add: Cash Receipts Sheriff Fund	$ 105,634.32															
Less: Expenditures	Less: Expenditures General Fund	$ 884,244.16	$ 1,270,296.62	$ 150,559.80	$ 191,377.03	$ -	$ 60,404.94	$ 341.70		$ 2,052.26	$ 14,456.85	$ 203,036.11	$ 380,717.32	$ -	$ -	$ -	$
	Less: Expenditures Sheriff Fund	$ 386,052.46															
Transfers In (+) and Out (-)	Transfers In (+) and Out (-) General Fund	$ 465,293.57	$ 570,893.57	$ 300,000.00	$ 150,000.00	$ (293.57)	$ 150,000.00	$ (1,065,000.00)	$	$ (105,600.00)	$ -	$ (82,316.31)	$ -	$ -	$	$ -	$ 81,316.31
	Transfers In (+) and Out (-) Sheriff Fund	$ 105,600.00															
Book Balance as of 4/30/23	Book Balance as of 4/30/23 BOTH Funds	$ 6,088,568.70	$ 6,088,568.70	$ 1,551,756.77	$ 774,544.41	$ 0.97	$ 396,682.29	$ 3,064,072.96	$ 37,312.27	$ 96,906.94	$ 115,547.62	$ 5,492,296.14	$ 0.00	$ 8.68	$ 44,227.30	$ 275,465.06	$ 90,012.88
	Book Balance as of 4/30/23 General Fund	$ 5,534,179.27															
	Book Balance as of 4/30/23 Sheriff Fund	$ 554,189.43															
Book Balance as of 4/30/23			$ 6,088,568.70	$ 1,551,756.77	$ 774,544.41	$ 0.97	$ 396,682.29	$ 3,064,072.96	$ 37,312.27	$ 96,906.94	$ 115,547.62	$ 5,492,296.14	$ 0.00	$ 8.68	$ 44,227.30	$ 275,465.06	$ 90,012.88
Add outstanding Checks			$ 69,312.60	$ 2,826.20	$ 104.01	$	$ 677.90	$ 2,993.87	$ -	$ -	$ 50.00	$ -	$ -	$ -	$	$ -	$
Add outstanding Checks Prior Year			$ 5,388.56	$	$ (2,008.50)	$	$ 893.20	$ -	$	$ 4.88	$ -	$	$ -	$ -	$	$	$
Subtract Deposits in Transit			$	$	$	$	$	$ -	$	$ -	$ -	$ -	$ -	$ -	$	$	$
Bank Balance as of 4/30/23			$ 6,163,269.86	$ 1,554,582.97	$ 772,639.92	$ 0.97	$ 398,253.39	$ 3,067,066.83	$ 37,312.27	$ 96,911.82	$ 115,597.62	$ 5,492,296.14	$ 0.00	$ 8.68	$ 44,227.30	$ 275,465.06	$ 90,012.88

Description	Description - General Book ONLY	General & Sheriff Fund in General Book	General Book-Total	Road Fund-	Jail Fund-	Grant Fund-	E911 Fund -	OTA Fund -	Air Shaft (Bus Fund) -	ABC Fund -	Bldg Imp. Fund -	ARPA Fund -	Tornado Debris Fund -	Public Prop Bond	Storage Funds Clerk	Opioid Remediation	Sheriff Federal Asset Forfeiture
5/31/2023																	
Book Balance 5/1/23	Book Balance 5/1/23 General Fund	$ 5,534,179.27	$ 6,088,568.70	$ 1,551,756.77	$ 774,544.41	$ 0.97	$ 396,682.29	$ 3,064,072.96	$ 37,312.27	$ 96,906.94	$ 115,547.62	$ 5,492,296.14	$ 0.00	$ 8.68	$ 44,227.30	$ 275,465.06	$ 90,012.88
	Book Balance 5/1/23 Sheriff Fund	$ 554,189.43															
Add: Cash Receipts	Add: Cash Receipts General Fund	$ 301,652.85	$ 619,337.45	$ 59,722.34	$ 131,536.72	$	$ 70,134.49	$ 363,247.39	$ 1,120.02	$ 429.64	$ 15,548.74	$ 24,926.64	$ 69,735.00	$ 0.04	$ 4,474.60	$ 28.07	$ 401.80
	Add: Cash Receipts Sheriff Fund	$ 317,684.60															
Less: Expenditures	Less: Expenditures General Fund	$ 627,299.39	$ 973,267.27	$ 150,022.91	$ 180,132.36	$	$ 60,790.27	$ 12.00	$ 1,334.81	$ 1,052.26	$ 10,900.15	$ 204,155.46	$ 69,735.00	$ -	$	$	$
	Less: Expenditures Sheriff Fund	$ 345,968.07															
Transfers In (+) and Out (-)	Transfers In (+) and Out (-) General Fund	$	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$	$ -	$
	Transfers In (+) and Out (-) Sheriff Fund	$	$														
Book Balance as of 5/31/23	Book Balance as of 5/31/23 BOTH Funds	$ 5,734,638.88	$ 5,734,638.88	$ 1,462,456.20	$ 725,948.77	$ 0.97	$ 406,026.51	$ 3,427,308.35	$ 37,117.49	$ 96,284.12	$ 119,996.21	$ 5,313,171.52	$ 0.00	$ 8.72	$ 48,701.90	$ 275,493.13	$ 90,414.68
	Book Balance as of 5/31/23 General Fund	$ 5,208,732.92															
	Book Balance as of 5/31/23 Sheriff Fund	$ 525,905.96															
Book Balance as of 5/31/23			$ 5,734,638.88	$ 1,462,456.20	$ 725,948.77	$ 0.97	$ 406,026.51	$ 3,427,308.35	$ 37,217.49	$ 96,284.12	$ 119,996.21	$ 5,313,171.52	$ 0.00	$ 8.72	$ 48,701.90	$ 275,493.13	$ 90,414.68
Add outstanding Checks			$ 315,525.99	$ 841.69	$	$	$ 257.95	$ 2,954.10	$ 266.29	$	$ 4,108.71	$ -	$ -	$ -	$	$ -	$
Add outstanding Checks Prior Year			$ 5,388.56	$ -	$ (2,008.50)	$	$ 893.20	$ -	$ -	$ 4.88	$	$	$	$ -	$	$	$
Subtract Deposits in Transit			$	$ -	$	$	$	$	$	$	$ -	$	$ -	$ -	$	$	$
Bank Balance as of 5/31/23			$ 6,055,553.43	$ 1,462,297.89	$ 723,940.27	$ 0.97	$ 407,177.66	$ 3,430,262.45	$ 37,383.78	$ 96,289.00	$ 124,104.92	$ 5,313,171.52	$ 0.00	$ 8.72	$ 48,701.90	$ 275,493.13	$ 90,414.68

May 2023 Treasurer's Report
Revenue Report

ACCOUNT NUMBER	DESCRIPTION	INITIAL BUDGET	SUPPLEMENTAL BUDGET	Rec to Date	Over Under
01-0000-41010	Real Property Tax	$ 1,700,000.00	$ -	$ 1,865,392.88	$ (165,392.88)
01-0000-41020	Tangible Tax	$ 190,000.00	$ -	$ 164,578.72	$ 25,421.28
01-0000-41030	Motor Vehicle Tax	$ 275,000.00	$ -	$ 408,333.61	$ (133,333.61)
01-0000-41040	DELINQUENT TAX	$ 17,500.00	$ -	$ 21,306.07	$ (3,806.07)
01-0000-41130	GARBAGE TAX	$ -	$ -	$ -	$ -
01-0000-41200	State Collection-Omitted	$ 25,000.00	$ -	$ 54,376.93	$ (29,376.93)
01-0000-41300	BANK SHARES	$ 160,000.00	$ -	$ 227,008.73	$ (67,008.73)
01-0000-41310	Franchise Tax	$ 50,000.00	$ -	$ 66,998.03	$ (16,998.03)
01-0000-41350	DEED TAX	$ 120,000.00	$ -	$ 180,225.51	$ (60,225.51)
01-0000-42030	TVA in Lieu of Tax	$ 650,000.00	$ -	$ 727,189.49	$ (77,189.49)
01-0000-42050	Fish & Wildlife In Lieu	$ 19,000.00	$ -	$ -	$ 19,000.00
01-0000-42060	Electric Plant Bd.	$ 15,000.00	$ -	$ 13,779.25	$ 1,220.75
01-0000-42100	RDAAP Funding	$ -	$ -	$ -	$ -
01-0000-43020	EXCESS FEE/CLERK	$ -	$ 76,105.67	$ 76,105.67	$ -
01-0000-44170	Telecom Tax	$ 78,000.00	$ -	$ 74,853.82	$ 3,146.18
01-0000-44200	ANIMAL CONTROL OFF. FEES	$ -	$ -	$ -	$ -
01-0000-45030	HB556 Reimbursement	$ 100,000.00	$ -	$ 141,920.00	$ (41,920.00)
01-0000-45040	FEDERAL GRANTS	$ -	$ 5,385,556.17	$ 4,983,500.83	$ 402,055.34
01-0000-45060	State Reimbursement	$ -	$ 1,193,264.46	$ 1,215,839.43	$ (22,574.97)
01-0000-45100	Ambulance Grant	$ 10,000.00	$ -	$ -	$ 10,000.00
01-0000-4510A	Animal Shelter Spay/Neuter Grant	$ -	$ -	$ -	$ -
01-0000-4510E	KDPI Grant - Econ Devel Site	$ 285,241.00	$ -	$ -	$ 285,241.00
01-0000-4510F	Delta Regional Authority Grant	$ -	$ -	$ -	$ -
01-0000-4510P	PACRO Grant	$ -	$ -	$ -	$ -
01-0000-4510S	KOHS Grant - Rescue Squad	$ -	$ -	$ -	$ -
01-0000-4510W	State Grant: West Kentucky State Aid Funding for Emergencies (SAFE) Fund	$ -	$ -	$ 470,359.00	$ (470,359.00)
01-0000-45200	State Election Reimbursement	$ 5,000.00	$ 12,614.88	$ 25,364.88	$ (7,750.00)
01-0000-45210	BOARD OF ASSESSMENT	$ 400.00	$ -	$ 200.00	$ 200.00
01-0000-45230	ANIMAL ADOPTIONS	$ 10,000.00	$ -	$ 19,847.00	$ (9,847.00)
01-0000-45320	Court Rental	$ 379,292.00	$ -	$ 123,549.24	$ 255,742.76
01-0000-45410	Office of Emergency Management	$ 20,000.00	$ -	$ 4,430.93	$ 15,569.07
01-0000-45430	Building Inspection Admin Fees	$ 44,290.00	$ -	$ -	$ 44,290.00
01-0000-45440	City of Benton - OEM Funding	$ -	$ -	$ -	$ -
01-0000-45490	County Sheriff Fee Pooling	$ -	$ -	$ -	$ -
01-0000-45610	Process Fees	$ -	$ 45,776.04	$ 367,991.59	$ (322,215.55)
01-0000-45670	Court Cost Supplement	$ 3,500.00	$ -	$ 5,440.53	$ (1,940.53)
01-0000-46040	Park Fees	$ -	$ -	$ -	$ -
01-0000-46910	GIS FEES	$ 24,000.00	$ -	$ 12,000.00	$ 12,000.00
01-0000-47040	Surplus Equipment	$ -	$ 42,443.68	$ 62,594.55	$ (20,150.87)
01-0000-47050	Surplus Real Estate	$ -	$ -	$ -	$ -
01-0000-47110	RENT REVENUE	$ -	$ -	$ 1,000.00	$ (1,000.00)
01-0000-47260	Insurance Proceeds	$ -	$ 24,304.13	$ 81,005.78	$ (56,701.65)
01-0000-47270	Payroll Reimbursements	$ 245,966.00	$ 3,400.00	$ 201,229.84	$ 48,136.16
01-0000-47280	Arts Commission - Loan repayment	$ -	$ -	$ -	$ -
01-0000-47310	MISCELLANEOUS	$ 1,000.00	$ 23,988.33	$ 41,685.43	$ (16,697.10)

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ACCOUNT NUMBER	DESCRIPTION	INITIAL BUDGET	SUPPLEMENTAL BUDGET	Rec to Date	Over Under
01-0000-47330	Insurance Reimbursement - Health Ins.	$ -	$ -	$ -	$ -
01-0000-47340	Sanitation Reimbursement for KIA Loan	$ 10,000.00	$ -	$ -	$ 10,000.00
01-0000-47530	PORT AUTHORITY REIMBURSEMENT	$ -	$ -	$ -	$ -
01-0000-47990	SW1 Debt Service Funding	$ 34,470.00	$ -	$ 25,852.50	$ 8,617.50
01-0000-48010	Interest - Checking	$ 12,000.00	$ -	$ 178,815.36	$ (166,815.36)
01-0000-48020	Interest - Investments	$ -	$ -	$ 16,659.56	$ (16,659.56)
01-0000-49010	Cash Balance July 1	$ 3,949,692.00	$ 3,088,781.11	$ 7,887,081.30	$ (848,608.19)
01-0000-49030	VOID CHECKS	$ -	$ -	$ -	$ -
01-0000-49050	Gen Fund - Bond Sale Proceeds	$ -	$ -	$ -	$ -
01-0000-49090	Transfers Out	$ -	$ (36,361.68)	$ (73,646.00)	$ 37,284.32
01-0000-49100	Transfers In	$ 2,598,434.00	$ 3,491.57	$ 2,744,672.14	$ (142,746.57)
01-0000-49110	BORROWED MONEY	$ -	$ -	$ -	$ -
02-0000-41130	Garbage Tax	$ 80,000.00	$ 9,932.74	$ 171,017.67	$ (81,084.93)
02-0000-45100	GRANT REIMBURSEMENT	$ -	$ -	$ 254,488.86	$ (254,488.86)
02-0000-45140	STATE FUNDED PAVING PROJECTS	$ 357,000.00	$ -	$ 301,827.60	$ 55,172.40
02-0000-45160	TRUCK LIC. DISTRIBUTION	$ 223,214.00	$ -	$ -	$ 223,214.00
02-0000-45170	DRIVERS LIC. REFUND	$ 3,000.00	$ -	$ 7,498.00	$ (4,498.00)
02-0000-45180	County Road Aid	$ 1,061,639.00	$ -	$ 1,317,549.00	$ (255,910.00)
02-0000-45280	Coal Severance Funds	$ -	$ -	$ -	$ -
02-0000-46190	Road Maintenance	$ -	$ -	$ -	$ -
02-0000-46200	ROAD SIGNS	$ -	$ 60.00	$ 1,301.60	$ (1,241.60)
02-0000-47040	Surplus Property	$ -	$ 14,309.10	$ 34,559.10	$ (20,250.00)
02-0000-47260	Insurance	$ -	$ 17,877.00	$ 17,877.00	$ -
02-0000-47270	Reimbursements	$ -	$ -	$ 3,058.38	$ (3,058.38)
02-0000-47310	Miscellaneous	$ -	$ -	$ 4,630.63	$ (4,630.63)
02-0000-47990	Other Revenues	$ -	$ -	$ -	$ -
02-0000-48010	Checking Interest	$ 7,000.00	$ -	$ 46,006.02	$ (39,006.02)
02-0000-48020	INVESTMENT INTEREST	$ -	$ -	$ -	$ -
02-0000-49010	Cash Balance July 1	$ 173,307.00	$ -	$ 776,838.75	$ (603,531.75)
02-0000-49030	VOID CHECK	$ -	$ -	$ -	$ -
02-0000-49090	TRANSFER OUT	$ -	$ -	$ -	$ -
02-0000-49100	Transfers In	$ 1,520,862.00	$ 36,361.68	$ 1,275,000.00	$ 282,223.68
02-0000-49110	BORROWED MONEY	$ -	$ -	$ -	$ -
03-0000-45030	Federal Reimbursement/Refund	$ -	$ -	$ 200.00	$ (200.00)
03-0000-45330	STATE FEES	$ 40,000.00	$ -	$ 39,746.10	$ 253.90
03-0000-45340	JAIL MEDICAL PAYMENT	$ 15,000.00	$ -	$ 21,350.66	$ (6,350.66)
03-0000-45360	Contract with other Counties	$ -	$ 90,000.00	$ 266,464.90	$ (176,464.90)
03-0000-45370	STATE PRISONERS	$ 1,200,000.00	$ -	$ 1,064,116.08	$ 135,883.92
03-0000-45380	HB 463	$ -	$ -	$ 26,828.67	$ (26,828.67)
03-0000-45430	Traffic School	$ -	$ -	$ -	$ -
03-0000-45550	State Prisoners Pay Checks	$ -	$ -	$ -	$ -
03-0000-45610	Legal Process Fee	$ 6,000.00	$ -	$ 13,733.41	$ (7,733.41)
03-0000-46180	Weekend Payments	$ 4,000.00	$ -	$ 5,050.00	$ (1,050.00)
03-0000-47020	Phone Commission	$ 50,000.00	$ -	$ 37,219.27	$ 12,780.73
03-0000-47310	MISCELLANEOUS	$ 500.00	$ -	$ 5,732.04	$ (5,232.04)

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ACCOUNT NUMBER	DESCRIPTION	INITIAL BUDGET	SUPPLEMENTAL BUDGET	Rec to Date	Over Under
03-0000-48010	Checking - Interest	$ 1,000.00	$ -	$ 23,417.57	$ (22,417.57)
03-0000-48020	Interest - Investments	$ -	$ -	$ -	$ -
03-0000-49010	Cash Balance July 1,	$ 145,810.00	$ 110,000.00	$ 545,081.27	$ (289,271.27)
03-0000-49030	VOID CHECKS	$ -	$ -	$ -	$ -
03-0000-49090	Transfers Out	$ -	$ -	$ -	$ -
03-0000-49100	Transfers In	$ 953,145.00	$ -	$ 800,000.00	$ 153,145.00
03-0000-49110	BORROWED MONEY	$ -	$ -	$ -	$ -
07-0000-4504A	Federal Grants	$ -	$ -	$ -	$ -
07-0000-4504W	DRA - WASTEWATER LIFT GRANT	$ -	$ -	$ -	$ -
07-0000-45100	KDPI Grant - Econ Devel Site	$ -	$ -	$ 285,241.00	$ (285,241.00)
07-0000-4510B	Water Vision 20/20 Project	$ -	$ -	$ -	$ -
07-0000-4510E	Delta Regional Authority Project	$ -	$ -	$ -	$ -
07-0000-47310	MISCELLANEOUS	$ -	$ -	$ -	$ -
07-0000-48010	Interest - Checking	$ -	$ 3,491.57	$ 3,566.65	$ (75.08)
07-0000-49010	Cash Balance July 1	$ -	$ 9,600.10	$ 9,819.56	$ (219.46)
07-0000-49090	Transfers Out	$ -	$ (13,091.67)	$ (298,626.24)	$ 285,534.57
07-0000-49100	Transfers In	$ -	$ -	$ -	$ -
07-0000-49130	KIA - MCSD2 - Expansion	$ -	$ -	$ -	$ -
08-0000-49120	Governmental Leasing Act Receipts TORNADO	$ 10,000,000.00	$ -	$ 3,052,609.41	$ 6,947,390.59
75-0000-41400	911 FEES	$ 25,000.00	$ -	$ 42,354.75	$ (17,354.75)
75-0000-45100	911 GRANT	$ -	$ -	$ -	$ -
75-0000-45620	Wireless 911 Fees	$ 212,000.00	$ -	$ 257,489.20	$ (45,489.20)
75-0000-47260	Insurance	$ -	$ -	$ -	$ -
75-0000-47310	MISCELLANEOUS	$ -	$ 1,000.00	$ 1,800.00	$ (800.00)
75-0000-48010	Interest - Checking	$ -	$ -	$ 10,188.18	$ (10,188.18)
75-0000-48020	Interest-Investments	$ -	$ -	$ -	$ -
75-0000-49010	Cash Balance July 1	$ -	$ 142,709.60	$ 142,709.60	$ -
75-0000-49030	VOID CHECKS	$ -	$ -	$ -	$ -
75-0000-49090	TRANSFER OUT	$ -	$ -	$ -	$ -
75-0000-49100	TRANSFER IN	$ 910,510.00	$ -	$ 780,000.00	$ 130,510.00
76-0000-41340	Occupational Tax	$ 5,500,000.00	$ -	$ 7,377,188.66	$ (1,877,188.66)
76-0000-45100	CARES GRANT REIMB	$ -	$ -	$ -	$ -
76-0000-48010	Interest - Checking & Investments	$ 25,000.00	$ -	$ 85,293.11	$ (60,293.11)
76-0000-49010	Cash Balance, July 1	$ 1,962,746.00	$ 200,000.00	$ 2,589,562.05	$ (426,816.05)
76-0000-49030	Void Checks	$ -	$ -	$ -	$ -
76-0000-49090	TRANSFER OUT	$ (7,436,246.00)	$ -	$ (6,567,000.00)	$ (869,246.00)
76-0000-49100	TRANSFER	$ -	$ -	$ -	$ -
77-0000-47280	Animal Shelter Donations	$ -	$ -	$ 17,407.65	$ (17,407.65)
77-0000-49010	Animal Shelter Cash Balance July 1	$ 9,321.00	$ 22,318.63	$ 31,639.63	$ -
79-0000-45490	County Sheriff Fee Pooling	$ 2,013,900.00	$ 279,572.15	$ 2,415,576.16	$ (122,104.01)
79-0000-45660	SRO Reimbursement from School District	$ -	$ -	$ -	$ -
79-0000-47210	VAN FUND DONATIONS	$ -	$ -	$ -	$ -
79-0000-47260	Sheriff Insurance Proceeds	$ -	$ -	$ -	$ -
79-0000-47280	VETERANS CD CLOSURE FUNDS	$ -	$ -	$ -	$ -
79-0000-48010	INTEREST	$ -	$ -	$ -	$ -

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ACCOUNT NUMBER	DESCRIPTION	INITIAL BUDGET	SUPPLEMENTAL BUDGET	Rec to Date	Over Under
79-0000-49010	SURPLUS FROM PRIOR YEAR	$ 100,000.00	$ 122,900.00	$ 222,910.45	$ (10.45)
79-0000-49090	Transfer	$ -	$ -	$ -	$ -
79-0000-49100	Transfer IN	$ 1,858,895.00	$ 107,048.93	$ 1,750,137.33	$ 215,806.60
80-0000-45030	Federal Asset Forfeiture Receipts	$ -	$ 8,618.49	$ 8,618.49	$ -
80-0000-48010	Federal Asset Forfeiture Interest	$ -	$ -	$ 479.88	$ (479.88)
80-0000-49100	Federal Asset Forfeiture Transfer In	$ -		$ 81,316.31	$ (81,316.31)
81-0000-41320	ABC Regulatory Fees	$ 270,000.00	$ 9,303.91	$ 289,303.91	$ (10,000.00)
81-0000-44020	ANNUAL LICENSE FEES	$ 28,000.00	$ -	$ 18,600.00	$ 9,400.00
81-0000-46800	ABC Fines	$ -	$ -	$ -	$ -
81-0000-48010	Interest - Checking	$ 500.00	$ 5,299.65	$ 6,632.16	$ (832.51)
81-0000-49010	CASH BALANCE JULY 1	$ 121,000.00	$ 77,908.04	$ 198,908.04	$ -
81-0000-49030	Voided Checks	$ -	$ -	$ -	$ -
81-0000-49090	Transfer Out	$ (405,600.00)	$ (92,511.60)	$ (405,600.00)	$ (92,511.60)
83-0000-44120	Commercial Building Inspections	$ 41,000.00	$ -	$ 31,857.11	$ 9,142.89
83-0000-44130	Residential Building Inspections	$ 56,000.00	$ -	$ 76,430.19	$ (20,430.19)
83-0000-44150	Electrical Inspections	$ 78,000.00	$ -	$ 58,466.83	$ 19,533.17
83-0000-4544B	Transfer in from City of Benton	$ -	$ -	$ -	$ -
83-0000-4544C	Transfer in from City of Calvert City	$ -	$ -	$ -	$ -
83-0000-4544H	Transfer in from City of Hardin	$ -	$ -	$ -	$ -
83-0000-47310	Miscellaneous	$ -	$ -	$ -	$ -
83-0000-48010	Interest - Checking	$ 500.00	$ -	$ 4,385.69	$ (3,885.69)
83-0000-49010	CASH BALANCE JULY 1	$ 50,000.00	$ -	$ 93,668.96	$ (43,668.96)
83-0000-49100	TRANSFER IN	$ -	$ -	$ -	$ -
84-0000-44150	Electrical Inspections	$ -	$ -	$ -	$ -
84-0000-45030	US Marshall Reimbursement	$ -	$ 4,937.23	$ 3,754.71	$ 1,182.52
84-0000-4503A	Federal Asset Forfeiture Funds	$ -	$ 81,316.31	$ 85,239.69	$ (3,923.38)
84-0000-45040	American Rescue Plan Act Funds	$ 6,040,810.00	$ -	$ 3,020,405.00	$ 3,020,405.00
84-0000-4504L	Local Assistance and Tribal Consistency Fund for Eligible Revenue Sharing Counties	$ -	$ 50,000.00	$ 50,000.00	$ -
84-0000-47310	Miscellaneous	$ -	$ -	$ 126.00	$ (126.00)
84-0000-48010	Interest - Checking	$ -	$ -	$ 193,385.11	$ (193,385.11)
84-0000-49010	CASH BALANCE JULY 1	$ -	$ -	$ 3,017,921.75	$ (3,017,921.75)
84-0000-49090	TRANSFER OUT	$ -	$ (4,937.23)	$ (86,253.54)	$ 81,316.31
85-0000-47600	Opioid Remediation Court Settlement	$ -	$ -	$ 275,341.03	$ (275,341.03)
85-0000-48010	Interest - Checking	$ -	$ -	$ 192.10	$ (192.10)
85-0000-49010	CASH BALANCE JULY 1	$ -	$ -	$ -	$ -
85-0000-49100	TRANSFER IN	$ -	$ -	$ -	$ -
87-0000-47310	County Clerk Storage Fee Receipts	$ 85,000.00	$ -	$ 47,690.00	$ 37,310.00
87-0000-48010	Clerk Storage Fee Account Interest	$ -	$ -	$ 1,011.98	$ (1,011.98)
88-0000-48010	Interest Public Prop Bond Redemption Fund	$ -	$ -	$ 0.31	$ (0.31)
88-0000-49010	Cash Balance July 1	$ 8.00	$ -	$ 8.41	$ (0.41)
88-0000-72000	Public Property Bond Redemption	$ -	$ -	$ -	$ -
				$ 48,759,892.45	

ACCOUNT NUMB	DESCRIPTION	INITIAL BUDGET	Budget Amendment	TRANSFERS	Total Available	Claims Allowed	Free Balance
01-4504-37300	TVA Community Contribution Grant Cambridge Shores Debris Cleanup	$ -	$ 250,000.00	$ -	$ 250,000.00	$ -	$ 250,000.00
01-5001-10100	Co Judge Ex Salary	$ 116,300.00	$ -	$ -	$ 116,300.00	$ 101,284.34	$ 15,015.66
01-5001-10300	Deputy Co Judge Ex	$ 54,500.00	$ -	$ -	$ 54,500.00	$ 48,420.52	$ 6,079.48
01-5001-16500	Co Judge Ex, Secretaries	$ 35,100.00	$ -	$ -	$ 35,100.00	$ 33,448.83	$ 1,651.17
01-5001-16900	CJE Public Relations	$ 4,200.00	$ -	$ -	$ 4,200.00	$ 3,822.60	$ 377.40
01-5001-18500	Co Judge Ex. HR & other emp.	$ 16,700.00	$ -	$ -	$ 16,700.00	$ 14,791.18	$ 1,908.82
01-5001-20100	County Judge's Office FICA	$ 17,600.00	$ -	$ -	$ 17,600.00	$ 14,872.59	$ 2,727.41
01-5001-20200	County Judge's Office Retirement	$ 61,400.00	$ -	$ -	$ 61,400.00	$ 54,041.76	$ 7,358.24
01-5001-20300	County Judge's Office Health Ins	$ 39,200.00	$ -	$ -	$ 39,200.00	$ 27,597.57	$ 11,602.43
01-5001-21200	County Judge Ex - Training Fringe	$ 1,200.00	$ -	$ -	$ 1,200.00	$ -	$ 1,200.00
01-5001-21300	County Judge's Office HRA	$ 3,200.00	$ -	$ -	$ 3,200.00	$ 2,500.00	$ 700.00
01-5001-30900	County Judge - Grant Writing Expenses	$ 10,000.00	$ -	$ (9,685.00)	$ 315.00	$ -	$ 315.00
01-5001-33200	Co. Judge Ex Legal	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 2,515.00	$ 7,485.00
01-5001-44500	CO JUDGE EX OFFICE SUPPLIES	$ 5,000.00	$ -	$ 2,180.00	$ 7,180.00	$ 5,424.48	$ 1,755.52
01-5001-53100	Co. Judge Ex Bond	$ 305.00	$ -	$ 105.00	$ 410.00	$ 407.20	$ 2.80
01-5001-57600	CO JUDGE EX TRAVEL EXPENSE	$ 6,000.00	$ -	$ -	$ 6,000.00	$ 4,142.05	$ 1,857.95
01-5005-10100	CO ATTORNEY SALARY	$ 40,900.00	$ -	$ -	$ 40,900.00	$ 37,439.98	$ 3,460.02
01-5005-10300	CO ATTORNEY ASSISTANT SALARY	$ 28,600.00	$ -	$ -	$ 28,600.00	$ 26,101.84	$ 2,498.16
01-5005-16500	Co Attorney Secretaries Salary	$ 271,000.00	$ 3,400.00	$ -	$ 274,400.00	$ 241,467.56	$ 32,932.44
01-5005-20100	County Attorney FICA	$ 26,200.00	$ -	$ -	$ 26,200.00	$ 21,609.65	$ 4,590.35
01-5005-20200	County Attorney Retirement	$ 91,300.00	$ -	$ -	$ 91,300.00	$ 81,729.91	$ 9,570.09
01-5005-20300	County Attorney Health Ins	$ 86,600.00	$ -	$ -	$ 86,600.00	$ 82,806.47	$ 3,793.53
01-5005-21300	County Attorney HRA	$ 8,800.00	$ -	$ -	$ 8,800.00	$ 5,710.00	$ 3,090.00
01-5005-44500	CO ATTORNEY OFFICE SUPPLIES	$ 3,000.00	$ -	$ -	$ 3,000.00	$ 2,428.21	$ 571.79
01-5010-30700	County Clerk Audit Fees	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 3,521.60	$ 6,478.40
01-5010-44500	Office Supplies	$ 2,500.00	$ -	$ -	$ 2,500.00	$ 1,278.33	$ 1,221.67
01-5010-53100	Clerk Bond	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
01-5020-10100	Coroner Salary	$ 23,100.00	$ -	$ -	$ 23,100.00	$ 21,114.66	$ 1,985.34
01-5020-10300	DEPUTY CORONER SALARY	$ 21,900.00	$ -	$ 7,000.00	$ 28,900.00	$ 26,137.70	$ 2,762.30
01-5020-20100	Coroner FICA	$ 3,500.00	$ -	$ 460.00	$ 3,960.00	$ 3,561.80	$ 398.20
01-5020-20200	Coroner Retirement	$ 9,200.00	$ -	$ -	$ 9,200.00	$ 7,112.06	$ 2,087.94
01-5020-20300	Coroner Health Ins	$ 7,800.00	$ -	$ (7,800.00)	$ -	$ -	$ -
01-5020-21300	Coroner HRA	$ 1,900.00	$ -	$ 340.00	$ 2,240.00	$ 900.00	$ 1,340.00
01-5020-31500	Coroner Building Lease	$ 7,200.00	$ -	$ 400.00	$ 7,600.00	$ 6,900.00	$ 700.00
01-5020-44500	Supplies	$ 2,500.00	$ -	$ (100.00)	$ 2,400.00	$ 2,272.58	$ 127.42
01-5020-53100	Coroner-Bond	$ 325.00	$ -	$ 82.20	$ 407.20	$ 407.20	$ -
01-5020-57100	CORONER-PARTS AND REPAIRS	$ 500.00	$ -	$ (288.44)	$ 211.56	$ -	$ 211.56
01-5020-57600	Travel & Training	$ 4,000.00	$ -	$ 2,177.05	$ 6,177.05	$ 6,177.05	$ -
01-5020-73900	New Equipment	$ 4,000.00	$ -	$ (1,070.81)	$ 2,929.19	$ 1,848.46	$ 1,080.73
01-5025-10100	COMMISSIONERS SALARIES	$ 102,500.00	$ -	$ -	$ 102,500.00	$ 93,890.76	$ 8,609.24
01-5025-20100	Commissioners FICA	$ 8,800.00	$ -	$ -	$ 8,800.00	$ 7,504.89	$ 1,295.11
01-5025-20200	Commissioners Retirement	$ 30,700.00	$ -	$ -	$ 30,700.00	$ 27,741.80	$ 2,958.20
01-5025-20300	Commissioners Health Ins	$ 33,000.00	$ -	$ -	$ 33,000.00	$ 22,671.82	$ 10,328.18
01-5025-21210	Training Fringe - District 1	$ 5,834.00	$ -	$ -	$ 5,834.00	$ -	$ 5,834.00
01-5025-21220	Training Fringe - District 2	$ 5,833.00	$ -	$ -	$ 5,833.00	$ 4,679.08	$ 1,153.92
01-5025-21230	Training Fringe - District 3	$ 5,833.00	$ -	$ -	$ 5,833.00	$ 4,983.24	$ 849.76
01-5025-21300	Commissioners HRA	$ 3,400.00	$ -	$ -	$ 3,400.00	$ 2,425.00	$ 975.00
01-5025-30200	FISCAL COURT ADVERTISING	$ 10,000.00	$ -	$ 2,200.00	$ 12,200.00	$ 10,596.83	$ 1,603.17
01-5025-31900	Computer Software/Development	$ 81,000.00	$ -	$ -	$ 81,000.00	$ 56,706.79	$ 24,293.21
01-5025-35000	FISCAL COURT FILMING	$ 5,000.00	$ -	$ -	$ 5,000.00	$ 4,200.00	$ 800.00
01-5025-36800	TAX BILL PREPARATION	$ 11,000.00	$ -	$ 1,600.00	$ 12,600.00	$ 10,756.50	$ 1,843.50

May 2023 Treasurer's Report
Expenditures Report

ACCOUNT NUMB	DESCRIPTION	INITIAL BUDGET	Budget Amendment	TRANSFERS	Total Available	Claims Allowed	Free Balance
01-5025-42900	County Fuel Expenses	$ 270,000.00	$ 7,930.00	$ (23,480.00)	$ 254,450.00	$ 184,318.38	$ 70,131.62
01-5025-53100	Commissioners Bond Expenses	$ 330.00	$ -	$ -	$ 330.00	$ 305.40	$ 24.60
01-5025-57300	County Phone & Internet Services	$ 50,000.00	$ -	$ -	$ 50,000.00	$ 44,207.00	$ 5,793.00
01-5025-57610	Commissioner Dist. 1 Travel Expenses	$ 2,000.00	$ -	$ 1,250.00	$ 3,250.00	$ 2,999.67	$ 250.33
01-5025-57620	Commissioner Dist. 2 Travel Expenses	$ 2,000.00	$ -	$ 3,034.06	$ 5,034.06	$ 4,660.20	$ 373.86
01-5025-57630	Commissioner Dist. 3 Travel Expenses	$ 2,000.00	$ -	$ 2,250.00	$ 4,250.00	$ 2,955.28	$ 1,294.72
01-5025-59900	MISC	$ -	$ -	$ 4,250.00	$ 4,250.00	$ 4,250.00	$ -
01-5025-71300	Fiscal Court - Enterprise Vehicle Lease	$ 150,000.00	$ 6,082.00	$ -	$ 156,082.00	$ 148,186.10	$ 7,895.90
01-5025-74100	Capital Projects	$ 220,500.00	$ -	$ 6,640.56	$ 227,140.56	$ 227,140.56	$ -
01-5025-7410B	Capital Projects - Broadband	$ 388,100.00	$ -	$ -	$ 388,100.00	$ -	$ 388,100.00
01-5025-74105	Capital Projects - Sanitation District Emergency Repairs	$ -	$ -	$ 143,300.00	$ 143,300.00	$ 121,576.84	$ 21,723.16
01-5030-36700	PVA Statutory Contribution	$ 100,700.00	$ -	$ -	$ 100,700.00	$ 100,700.00	$ -
01-5035-12500	Secretary to Board	$ 200.00	$ -	$ -	$ 200.00	$ -	$ 200.00
01-5035-19100	Board Salaries	$ 600.00	$ -	$ -	$ 600.00	$ 400.00	$ 200.00
01-5040-10200	COUNTY TREASURER SALARY	$ 59,400.00	$ -	$ -	$ 59,400.00	$ 54,310.24	$ 5,089.76
01-5040-10400	County Finance Officer Salary	$ 41,000.00	$ -	$ -	$ 41,000.00	$ 37,455.50	$ 3,544.50
01-5040-10500	Assistant Treasurer's Salary	$ 29,600.00	$ -	$ -	$ 29,600.00	$ 27,096.46	$ 2,503.54
01-5040-18500	County Treasurer Office Employee	$ 28,300.00	$ -	$ -	$ 28,300.00	$ 24,475.09	$ 3,824.91
01-5040-20100	Treasurer's Office FICA	$ 12,300.00	$ -	$ -	$ 12,300.00	$ 10,533.00	$ 1,767.00
01-5040-20200	Treasurer's Office Retirement	$ 42,500.00	$ -	$ -	$ 42,500.00	$ 38,410.11	$ 4,089.89
01-5040-20300	Treasurer's Office Health Ins	$ 21,100.00	$ -	$ -	$ 21,100.00	$ 19,081.92	$ 2,018.08
01-5040-21300	Treasurer's Office HRA	$ 3,500.00	$ -	$ -	$ 3,500.00	$ 2,605.00	$ 895.00
01-5040-31900	Treasurer's Computer Software Maintenance	$ 3,500.00	$ -	$ (1,500.00)	$ 2,000.00	$ 1,915.00	$ 85.00
01-5040-44500	Treasurer's Office Supplies & Postage	$ 7,500.00	$ -	$ -	$ 7,500.00	$ 5,748.07	$ 1,751.93
01-5040-53100	Treasurer's Office Bonds	$ 5,500.00	$ -	$ 810.19	$ 6,310.19	$ 6,310.19	$ -
01-5040-57600	Treasurer's Office Travel Expense	$ 5,000.00	$ -	$ 689.81	$ 5,689.81	$ 4,875.09	$ 814.72
01-5060-10100	LIBRARIAN SALARY	$ 1,200.00	$ -	$ -	$ 1,200.00	$ 1,100.00	$ 100.00
01-5060-20100	LAW LIBRARIAN FICA	$ 100.00	$ -	$ -	$ 100.00	$ 84.10	$ 15.90
01-5060-20200	Law Librarian Retirement	$ 400.00	$ -	$ -	$ 400.00	$ 294.74	$ 105.26
01-5063-36300	Guardianship Expenses	$ 13,000.00	$ -	$ -	$ 13,000.00	$ 7,620.00	$ 5,380.00
01-5065-19100	Apportionment Board	$ 300.00	$ -	$ -	$ 300.00	$ -	$ 300.00
01-5065-19200	Election Officers	$ 58,000.00	$ 12,614.88	$ -	$ 70,614.88	$ 53,691.46	$ 16,923.42
01-5065-19300	ELECTION COMMISSIONERS	$ 1,800.00	$ -	$ -	$ 1,800.00	$ 600.00	$ 1,200.00
01-5065-20100	Election FICA	$ 1,100.00	$ -	$ -	$ 1,100.00	$ 560.26	$ 539.74
01-5065-34700	Polling Places	$ 1,400.00	$ -	$ -	$ 1,400.00	$ 700.00	$ 700.00
01-5065-44500	OFFICE SUPPLIES	$ 4,000.00	$ -	$ -	$ 4,000.00	$ 2,032.22	$ 1,967.78
01-5065-56500	Ballots & Instructions	$ 63,200.00	$ -	$ -	$ 63,200.00	$ 36,487.41	$ 26,712.59
01-5065-72500	Election Equipment	$ 3,500.00	$ 144,105.67	$ -	$ 147,605.67	$ 69,925.00	$ 77,680.67
01-5075-10600	Economic Development Coordinator Salary	$ 24,000.00	$ -	$ (24,000.00)	$ -	$ -	$ -
01-5075-16500	Economic Development Secretary Salary	$ 7,500.00	$ -	$ -	$ 7,500.00	$ 2,121.15	$ 5,378.85
01-5075-20100	ED's FICA	$ 600.00	$ -	$ -	$ 600.00	$ 156.37	$ 443.63
01-5075-20200	ED's Retirement	$ 8,100.00	$ -	$ -	$ 8,100.00	$ 6,852.22	$ 1,247.78
01-5075-20300	ED's Health Ins	$ 8,800.00	$ -	$ -	$ 8,800.00	$ 8,010.20	$ 789.80
01-5075-21300	ED's HRA	$ 300.00	$ -	$ -	$ 300.00	$ -	$ 300.00
01-5075-39800	Economic Development Contracted Service	$ -	$ -	$ 54,000.00	$ 54,000.00	$ 14,000.00	$ 40,000.00
01-5075-44500	Economic Development Office Supplies	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
01-5075-57600	Economic Development Travel	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
01-5075-74200	PAD Ready Site Commitment	$ 544,481.00	$ -	$ 210,203.56	$ 754,684.56	$ 750,112.11	$ 4,572.45
01-5075-7420A	Southwest One Alternate Entrance Project	$ -	$ 13,254.49	$ -	$ 13,254.49	$ -	$ 13,254.49
01-5080-17500	Custodial & Maintenance Salaries	$ 64,200.00	$ -	$ -	$ 64,200.00	$ 56,932.58	$ 7,267.42
01-5080-20100	Courthouse Janitorial FICA	$ 5,000.00	$ -	$ -	$ 5,000.00	$ 4,149.26	$ 850.74

ACCOUNT NUMB	DESCRIPTION	INITIAL BUDGET	Budget Amendment	TRANSFERS	Total Available	Claims Allowed	Free Balance
01-5080-20200	Courthouse Janitorial Retirement	$ 17,200.00	$ -	$ -	$ 17,200.00	$ 15,256.32	$ 1,943.68
01-5080-20300	Courthouse Janitorial Health Ins.	$ 17,100.00	$ -	$ -	$ 17,100.00	$ 15,580.40	$ 1,519.60
01-5080-21300	Courthouse Janitorial HRA	$ 500.00	$ -	$ -	$ 500.00	$ 250.00	$ 250.00
01-5080-34600	Pest Control	$ 1,000.00	$ -	$ -	$ 1,000.00	$ 345.40	$ 654.60
01-5080-41100	Custodial Cleaning Supplies	$ 6,000.00	$ -	$ 1,250.00	$ 7,250.00	$ 5,905.74	$ 1,344.26
01-5080-57100	Repairs & Maintenance-Courthouse	$ 50,000.00	$ -	$ -	$ 50,000.00	$ 32,387.40	$ 17,612.60
01-5080-57800	Courthouse Utilities	$ 50,000.00	$ -	$ 11,000.00	$ 61,000.00	$ 56,534.49	$ 4,465.51
01-5081-17500	Judicial Custodial & Maintenance Salaries	$ 14,700.00	$ -	$ -	$ 14,700.00	$ 9,317.56	$ 5,382.44
01-5081-20100	Judicial FICA	$ 1,200.00	$ -	$ -	$ 1,200.00	$ 659.16	$ 540.84
01-5081-20200	Judicial Retirement	$ 4,000.00	$ -	$ -	$ 4,000.00	$ 2,496.85	$ 1,503.15
01-5081-32900	Judicial Center Janitorial Services	$ 72,800.00	$ -	$ -	$ 72,800.00	$ 54,000.00	$ 18,800.00
01-5081-33300	Judicial Maint. Bldg. & Grounds	$ 85,000.00	$ 45,776.04	$ 25,018.98	$ 155,795.02	$ 101,078.48	$ 54,716.54
01-5081-34600	Judicial Pest Control	$ 3,000.00	$ -	$ 200.00	$ 3,200.00	$ 3,000.00	$ 200.00
01-5081-52100	Judicial Center Insurance	$ 64,000.00	$ -	$ 9,781.02	$ 73,781.02	$ 73,781.02	$ -
01-5081-57800	Judicial Utilities	$ 90,000.00	$ -	$ -	$ 90,000.00	$ 88,274.67	$ 1,725.33
01-5081-72100	Judicial Generator/Maintenance	$ 900.00	$ -	$ 850.00	$ 1,750.00	$ 1,710.98	$ 39.02
01-5081-74200	Judicial Center Investment for Construction Projects	$ 147,292.00	$ -	$ (15,850.00)	$ 131,442.00	$ -	$ 131,442.00
01-5085-17700	MAINTENANCE SALARIES	$ 168,700.00	$ -	$ (7,825.08)	$ 160,874.92	$ 107,165.96	$ 53,708.96
01-5085-20100	Maintenance FICA	$ 13,000.00	$ -	$ -	$ 13,000.00	$ 7,579.91	$ 5,420.09
01-5085-20200	Maintenance Retirement	$ 45,200.00	$ -	$ -	$ 45,200.00	$ 28,717.44	$ 16,482.56
01-5085-20300	Maintenance Health Insurance	$ 46,100.00	$ -	$ -	$ 46,100.00	$ 33,025.08	$ 13,074.92
01-5085-21300	Maintenance HRA	$ 1,800.00	$ -	$ -	$ 1,800.00	$ 625.00	$ 1,175.00
01-5085-34600	Other Buildings - Pest Control	$ 1,500.00	$ -	$ -	$ 1,500.00	$ 483.75	$ 1,016.25
01-5085-40600	Other County Bldgs. Maintenance Supplies	$ 39,900.00	$ 15,208.01	$ 50,000.00	$ 105,108.01	$ 74,369.13	$ 30,738.88
01-5085-57800	Utilities, Other County Bldgs.	$ 220,700.00	$ -	$ -	$ 220,700.00	$ 201,517.07	$ 19,182.93
01-5085-73900	Maintenance Crew - Equipment/Tools	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
01-5091-10600	GIS County Paid Salaries	$ 221,200.00	$ -	$ -	$ 221,200.00	$ 203,412.00	$ 17,788.00
01-5091-20100	GIS FICA	$ 17,000.00	$ -	$ -	$ 17,000.00	$ 14,625.49	$ 2,374.51
01-5091-20200	GIS Retirement	$ 59,300.00	$ -	$ -	$ 59,300.00	$ 54,508.62	$ 4,791.38
01-5091-20300	GIS Health Ins	$ 49,300.00	$ -	$ -	$ 49,300.00	$ 45,513.38	$ 3,786.62
01-5091-21300	GIS HRA	$ 2,300.00	$ -	$ -	$ 2,300.00	$ 1,125.00	$ 1,175.00
01-5091-31500	IT SUPPORT CONTRACTS	$ 7,920.00	$ -	$ -	$ 7,920.00	$ 6,017.51	$ 1,902.49
01-5091-31800	WEBSITE EXPENSES	$ 1,000.00	$ -	$ -	$ 1,000.00	$ 554.40	$ 445.60
01-5091-31900	Computer Software Maintenance Agree.	$ 51,300.00	$ -	$ -	$ 51,300.00	$ 47,501.41	$ 3,798.59
01-5091-41300	Data Processing Supplies (Server Main.)	$ 45,000.00	$ -	$ -	$ 45,000.00	$ 18,320.91	$ 26,679.09
01-5091-44500	Office Supplies	$ 1,000.00	$ -	$ -	$ 1,000.00	$ 333.78	$ 666.22
01-5091-59000	Desktop Management	$ 13,000.00	$ -	$ -	$ 13,000.00	$ 5,130.19	$ 7,869.81
01-5102-31400	Housing Juveniles	$ 2,500.00	$ -	$ -	$ 2,500.00	$ -	$ 2,500.00
01-5110-53100	County Constable Bond Expenses	$ 330.00	$ -	$ -	$ 330.00	$ -	$ 330.00
01-5130-73900	Disaster and Emergency Services Equipment	$ -	$ -	$ 29,000.00	$ 29,000.00	$ 27,264.17	$ 1,735.83
01-5135-10700	O.E.M. Salary	$ 82,200.00	$ -	$ -	$ 82,200.00	$ 75,070.01	$ 7,129.99
01-5135-20100	OEM FICA	$ 6,300.00	$ -	$ -	$ 6,300.00	$ 5,469.13	$ 830.87
01-5135-20200	OEM Retirement	$ 22,100.00	$ -	$ -	$ 22,100.00	$ 20,064.97	$ 2,035.03
01-5135-20300	OEM Health Ins	$ 19,600.00	$ -	$ -	$ 19,600.00	$ 15,117.13	$ 4,482.87
01-5135-21300	OEM HRA	$ 800.00	$ -	$ -	$ 800.00	$ 125.00	$ 675.00
01-5135-42100	O.E.M. - Disaster Expenses	$ 1,000.00	$ -	$ 6,000.00	$ 7,000.00	$ 5,156.13	$ 1,843.87
01-5135-44500	O.E.M. Office Supplies	$ 2,000.00	$ -	$ -	$ 2,000.00	$ 730.85	$ 1,269.15
01-5135-57400	O.E.M. Safety Supplies/Training	$ 4,500.00	$ -	$ -	$ 4,500.00	$ 455.37	$ 4,044.63
01-5135-57600	O.E.M. Travel	$ 2,500.00	$ -	$ -	$ 2,500.00	$ 1,346.69	$ 1,153.31
01-5135-57800	O.E.M. Utilities	$ 3,000.00	$ -	$ (2,880.70)	$ 119.30	$ 59.30	$ 60.00
01-5135-58500	O.E.M. Maintenance Repair	$ 21,500.00	$ 15,790.23	$ -	$ 37,290.23	$ 13,575.90	$ 23,714.33

May 2023 Treasurer's Report
Expenditures Report

ACCOUNT NUMB	DESCRIPTION	INITIAL BUDGET	Budget Amendment	TRANSFERS	Total Available	Claims Allowed	Free Balance
01-5135-59500	O.E.M. Generator Maintenance	$ 7,500.00	$ -	$ -	$ 7,500.00	$ 4,249.67	$ 3,250.33
01-5135-70600	O.E.M. Emergency Notification Software (Code Red)	$ 12,000.00	$ -	$ 7,930.00	$ 19,930.00	$ 19,930.00	$ -
01-5135-72500	O.E.M. Equipment	$ 4,500.00	$ -	$ -	$ 4,500.00	$ 123.91	$ 4,376.09
01-5140-30300	AMBULANCE CONTRACT-HOSPITAL	$ 203,328.00	$ -	$ -	$ 203,328.00	$ 169,440.00	$ 33,888.00
01-5140-48100	AMBULANCE UNIFORMS	$ 9,000.00	$ -	$ -	$ 9,000.00	$ 7,099.96	$ 1,900.04
01-5140-57400	Ambulance Service Recertifications	$ 500.00	$ -	$ -	$ 500.00	$ 455.00	$ 45.00
01-5140-71300	Ambulance Grant Purchased Equipment	$ -	$ -	$ 72,436.00	$ 72,436.00	$ -	$ 72,436.00
01-5140-73900	Ambulance - County Paid Equipment	$ 225,000.00	$ -	$ (69,393.53)	$ 155,606.47	$ 155,606.47	$ -
01-5150-51300	State Fire Protection - Statutory	$ 1,250.00	$ -	$ -	$ 1,250.00	$ 1,046.00	$ 204.00
01-5175-90300	Public Defender Allotment - Statutory	$ 4,000.00	$ -	$ -	$ 4,000.00	$ -	$ 4,000.00
01-5205-17200	Kennel Personnel	$ 115,700.00	$ -	$ -	$ 115,700.00	$ 99,121.68	$ 16,578.32
01-5205-20100	ACO FICA	$ 8,900.00	$ -	$ -	$ 8,900.00	$ 7,311.83	$ 1,588.17
01-5205-20200	ACO Retirement	$ 27,000.00	$ -	$ -	$ 27,000.00	$ 23,526.25	$ 3,473.75
01-5205-20300	ACO Health Ins	$ 26,800.00	$ -	$ -	$ 26,800.00	$ 13,602.92	$ 13,197.08
01-5205-21300	ACO HRA	$ 3,500.00	$ -	$ -	$ 3,500.00	$ 3,635.00	$ (135.00)
01-5205-40300	Animal Shelter Food & Supplies	$ 3,000.00	$ -	$ -	$ 3,000.00	$ 2,958.81	$ 41.19
01-5205-40600	Animal Shelter Building Maintenance and Supplies	$ 2,000.00	$ -	$ -	$ 2,000.00	$ 1,951.96	$ 48.04
01-5205-44500	KENNEL Office Supplies	$ 500.00	$ -	$ -	$ 500.00	$ 471.21	$ 28.79
01-5205-48100	Animal Shelter Uniforms	$ 500.00	$ -	$ -	$ 500.00	$ 492.82	$ 7.18
01-5205-55000	Animal Medical Supplies	$ 7,000.00	$ -	$ -	$ 7,000.00	$ 6,347.86	$ 652.14
01-5205-57600	Animal Shelter Travel Expense	$ 500.00	$ -	$ (100.00)	$ 400.00	$ -	$ 400.00
01-5205-73900	ANIMAL SHELTER EQUIPMENT	$ 1,000.00	$ -	$ 100.00	$ 1,100.00	$ 993.02	$ 106.98
01-5227-10200	MC Sanitation Personnel - Co. Paid	$ 169,400.00	$ -	$ -	$ 169,400.00	$ 134,356.44	$ 35,043.56
01-5227-20100	MC Sanitation FICA	$ 13,000.00	$ -	$ -	$ 13,000.00	$ 9,527.44	$ 3,472.56
01-5227-20200	MC Sanitation Retirement	$ 39,400.00	$ -	$ -	$ 39,400.00	$ 29,688.14	$ 9,711.86
01-5227-20300	MC Sanitation Health Insurance	$ 42,800.00	$ -	$ -	$ 42,800.00	$ 26,883.39	$ 15,916.61
01-5227-21300	MC Sanitation HRA	$ 1,800.00	$ -	$ -	$ 1,800.00	$ 1,055.00	$ 745.00
01-5301-34400	Pauper Burials	$ 500.00	$ -	$ -	$ 500.00	$ -	$ 500.00
01-5340-10300	Nuisance Ordinance Enforcement Officer	$ 4,800.00	$ -	$ -	$ 4,800.00	$ 4,235.57	$ 564.43
01-5340-20100	Nuisance Ordinance FICA	$ 400.00	$ -	$ -	$ 400.00	$ 321.76	$ 78.24
01-5340-20200	Nuisance Ordinance Retirement	$ 1,300.00	$ -	$ -	$ 1,300.00	$ 1,133.22	$ 166.78
01-5340-44500	Nuisance Ordinance Office Supplies	$ 500.00	$ -	$ -	$ 500.00	$ 390.13	$ 109.87
01-5401-10700	County Parks Salaried Employees	$ 52,500.00	$ -	$ -	$ 52,500.00	$ 47,983.03	$ 4,516.97
01-5401-16100	County Park Labor	$ 351,800.00	$ -	$ -	$ 351,800.00	$ 307,834.76	$ 43,965.24
01-5401-16500	County Park Clerical Employees	$ 31,700.00	$ -	$ -	$ 31,700.00	$ 28,856.83	$ 2,843.17
01-5401-20100	Park FICA	$ 33,600.00	$ -	$ -	$ 33,600.00	$ 27,590.94	$ 6,009.06
01-5401-20200	Park Retirement	$ 110,000.00	$ -	$ -	$ 110,000.00	$ 101,041.50	$ 8,958.50
01-5401-20300	Park Health Ins	$ 101,600.00	$ -	$ -	$ 101,600.00	$ 92,827.43	$ 8,772.57
01-5401-21300	Park HRA	$ 4,100.00	$ -	$ -	$ 4,100.00	$ 2,000.00	$ 2,100.00
01-5401-34600	County Park Pest Control	$ 300.00	$ -	$ -	$ 300.00	$ -	$ 300.00
01-5401-40800	COUNTY PARK MOWER REPAIR	$ 3,000.00	$ -	$ -	$ 3,000.00	$ 2,455.05	$ 544.95
01-5401-44500	County Parks Office Supplies	$ 2,500.00	$ -	$ -	$ 2,500.00	$ 1,794.14	$ 705.86
01-5401-44600	County Parks Supplies	$ 47,000.00	$ 2,500.00	$ 4,640.00	$ 54,140.00	$ 44,338.87	$ 9,801.13
01-5401-48100	County Park Uniforms - $300 Labor/$100 Support	$ 2,600.00	$ -	$ -	$ 2,600.00	$ 1,259.49	$ 1,340.51
01-5401-57600	County Parks Travel	$ 4,000.00	$ 303.84	$ 3,417.00	$ 7,720.84	$ 7,042.47	$ 678.37
01-5401-57800	County Parks Utilities	$ 97,500.00	$ -	$ -	$ 97,500.00	$ 84,672.96	$ 12,827.04
01-5401-71800	County Park Improvement Projects	$ 50,000.00	$ -	$ (28,400.00)	$ 21,600.00	$ -	$ 21,600.00
01-5401-73900	County Parks Equipment	$ 11,000.00	$ -	$ 28,000.00	$ 39,000.00	$ 7,340.22	$ 31,659.78
01-5401-74200	Miracle League Commitment	$ 187,495.00	$ -	$ -	$ 187,495.00	$ 15,369.93	$ 172,125.07
01-5405-40600	Day Use Parks Mowing & Improvements	$ 47,000.00	$ -	$ -	$ 47,000.00	$ 24,927.48	$ 22,072.52
01-5405-46700	Day Use Parks-Maintenance & Supplies	$ 20,000.00	$ 6,800.00	$ 7,700.00	$ 34,500.00	$ 26,301.38	$ 8,198.62

May 2023 Treasurer's Report
Expenditures Report

ACCOUNT NUMB	DESCRIPTION	INITIAL BUDGET	Budget Amendment	TRANSFERS	Total Available	Claims Allowed	Free Balance
01-5405-54800	Special Projects - Christmas	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 4,255.31	$ 5,744.69
01-7100-69900	Series 2019 Bonds Debt Service	$ 471,470.00	$ -	$ (1,600.00)	$ 469,870.00	$ 460,240.00	$ 9,630.00
01-7600-58000	Sanitation/KIA Debt Service	$ 180,000.00	$ -	$ -	$ 180,000.00	$ 168,246.14	$ 11,753.86
01-7700-60200	Lease Payment - CFSB	$ 230,000.00	$ 9,333,811.51	$ -	$ 9,563,811.51	$ 9,418,650.55	$ 145,160.96
01-9100-30700	STATE AUDITORS	$ 45,000.00	$ -	$ -	$ 45,000.00	$ -	$ 45,000.00
01-9100-52100	County Insurance	$ 507,702.00	$ 2,296.12	$ -	$ 509,998.12	$ 446,087.27	$ 63,910.85
01-9100-55100	MEMBERSHIP DUES	$ 16,000.00	$ -	$ -	$ 16,000.00	$ 9,835.42	$ 6,164.58
01-9100-56900	Registrations, Conference and Trainings Fees	$ 12,000.00	$ -	$ -	$ 12,000.00	$ 5,795.00	$ 6,205.00
01-9200-90000	General Fund - Investments	$ 1,657,168.00	$ -	$ (366,846.24)	$ 1,290,321.76	$ 16,322.02	$ 1,273,999.74
01-9200-99900	RESERVES	$ -	$ 3,491.57	$ (3,491.57)	$ -	$ -	$ -
01-9400-20400	EMPLOYEE LIFE INSURANCE	$ 18,500.00	$ -	$ -	$ 18,500.00	$ 12,367.51	$ 6,132.49
01-9400-20500	Health Insurance Administration Fee	$ 15,000.00	$ -	$ -	$ 15,000.00	$ 12,520.00	$ 2,480.00
01-9400-20800	UNEMPLOYMENT INSURANCE	$ 15,100.00	$ -	$ -	$ 15,100.00	$ 4,101.06	$ 10,998.94
01-9400-20900	WORKMAN'S COMP. INSURANCE	$ 234,589.00	$ -	$ 10,300.00	$ 244,889.00	$ 244,866.11	$ 22.89
01-9400-21000	Retirement Expense Allowance Match	$ 2,200.00	$ -	$ -	$ 2,200.00	$ 623.63	$ 1,576.37
01-9400-21300	HRA ACCOUNT FUNDING	$ 13,200.00	$ -	$ -	$ 13,200.00	$ 11,053.14	$ 2,146.86
01-9400-21500	Insurance Administrators Expense	$ 42,500.00	$ -	$ (284.06)	$ 42,215.94	$ 34,000.00	$ 8,215.94
01-9400-29900	Employee Vacation Payout	$ 60,000.00	$ -	$ (38,000.00)	$ 22,000.00	$ -	$ 22,000.00
01-9400-38200	Drug Free Workplace Expenses	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 4,821.36	$ 5,178.64
02-6103-10200	Road Engineer Salary	$ 66,400.00	$ -	$ -	$ 66,400.00	$ 60,785.35	$ 5,614.65
02-6103-10500	ASST. RD. ENGINEER SALARIES	$ 58,100.00	$ -	$ -	$ 58,100.00	$ 53,159.92	$ 4,940.08
02-6103-16500	SECRETARY SALARY	$ 44,100.00	$ -	$ -	$ 44,100.00	$ 40,652.72	$ 3,447.28
02-6103-17900	Part Time	$ 44,200.00	$ -	$ -	$ 44,200.00	$ 24,592.14	$ 19,607.86
02-6103-20100	SOCIAL SECURITY MATCH	$ -	$ -	$ 16,400.00	$ 16,400.00	$ 13,649.68	$ 2,750.32
02-6103-20200	RETIREMENT MATCH	$ -	$ -	$ 45,300.00	$ 45,300.00	$ 41,427.75	$ 3,872.25
02-6103-20300	Road Employee Insurance	$ -	$ -	$ 9,900.00	$ 9,900.00	$ 8,964.01	$ 935.99
02-6103-21300	Road Employee HRA	$ -	$ -	$ 5,200.00	$ 5,200.00	$ 3,960.00	$ 1,240.00
02-6103-44500	Office Supplies	$ 2,500.00	$ -	$ -	$ 2,500.00	$ 1,793.16	$ 706.84
02-6103-57400	Road Department Employee Training	$ 5,000.00	$ -	$ -	$ 5,000.00	$ 385.00	$ 4,615.00
02-6105-14300	ROAD PERSONNEL SALARIES	$ 841,200.00	$ -	$ -	$ 841,200.00	$ 733,851.48	$ 107,348.52
02-6105-20100	SOCIAL SECURITY MATCH	$ -	$ -	$ 64,400.00	$ 64,400.00	$ 52,766.90	$ 11,633.10
02-6105-20200	Retirement Match	$ -	$ -	$ 225,400.00	$ 225,400.00	$ 196,344.17	$ 29,055.83
02-6105-20300	Road Employee Insurance	$ -	$ -	$ 193,100.00	$ 193,100.00	$ 156,173.19	$ 36,926.81
02-6105-21300	Road Employee HRA	$ -	$ -	$ 9,300.00	$ 9,300.00	$ 4,375.00	$ 4,925.00
02-6105-31000	State Paid Paving	$ 283,931.00	$ -	$ -	$ 283,931.00	$ 263,761.25	$ 20,169.75
02-6105-31100	Paving	$ 670,091.00	$ -	$ -	$ 670,091.00	$ 562,427.84	$ 107,663.16
02-6105-36400	Road Department Equipment Rental	$ 3,500.00	$ -	$ -	$ 3,500.00	$ -	$ 3,500.00
02-6105-37300	ROAD STRIPING	$ 15,000.00	$ -	$ -	$ 15,000.00	$ 11,867.66	$ 3,132.34
02-6105-39900	Other Services	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 80.00	$ 9,920.00
02-6105-40600	BUILDING REPAIRS & EXPENSES	$ 10,000.00	$ 12,000.00	$ -	$ 22,000.00	$ 9,474.70	$ 12,525.30
02-6105-41100	CLEANING SUPPLIES	$ 2,500.00	$ -	$ -	$ 2,500.00	$ 1,293.63	$ 1,206.37
02-6105-41800	Hazmat 1 per KRS 68.178 2Â©	$ 80,000.00	$ 9,932.74	$ -	$ 89,932.74	$ 75,545.62	$ 14,387.12
02-6105-44700	Road Materials	$ 150,000.00	$ -	$ -	$ 150,000.00	$ 81,443.55	$ 68,556.45
02-6105-46100	Pipe, Culverts, Sewers....	$ 120,000.00	$ -	$ -	$ 120,000.00	$ 36,235.75	$ 83,764.25
02-6105-46900	SIGN MATERIALS	$ 20,000.00	$ -	$ -	$ 20,000.00	$ 12,247.38	$ 7,752.62
02-6105-47100	Salt	$ 75,000.00	$ -	$ -	$ 75,000.00	$ 75,000.00	$ -
02-6105-48100	Uniforms - $300 Road Labor/ $100 Support	$ 7,000.00	$ -	$ -	$ 7,000.00	$ 4,101.85	$ 2,898.15
02-6105-54900	HEALTH SERVICE (PHYSICALS)	$ 2,000.00	$ -	$ 1,000.00	$ 3,000.00	$ 2,450.00	$ 550.00
02-6105-57100	Parts & Repairs	$ 150,000.00	$ 5,877.00	$ -	$ 155,877.00	$ 125,971.32	$ 29,905.68
02-6105-57800	UTILITIES	$ 20,000.00	$ -	$ -	$ 20,000.00	$ 17,919.74	$ 2,080.26
02-6105-69900	Equipment - Debt Service	$ 82,000.00	$ -	$ -	$ 82,000.00	$ 60,094.78	$ 21,905.22

May 2023 Treasurer's Report
Expenditures Report

ACCOUNT NUMB	DESCRIPTION	INITIAL BUDGET	Budget Amendment	TRANSFERS	Total Available	Claims Allowed	Free Balance
02-6105-71300	EQUIPMENT	$ -	$ 50,730.78	$ (1,000.00)	$ 49,730.78	$ 4,553.63	$ 45,177.15
02-6105-73000	Bridges/Bridge Repair	$ 80,000.00	$ -	$ -	$ 80,000.00	$ -	$ 80,000.00
02-6105-73500	Road Dept. Snow Equipment	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 9,894.11	$ 105.89
02-9100-48100	SAFETY EQUIPMENT	$ 4,500.00	$ -	$ -	$ 4,500.00	$ 2,953.13	$ 1,546.87
02-9400-20100	SOCIAL SECURITY MATCH	$ 80,800.00	$ -	$ (80,800.00)	$ -	$ -	$ -
02-9400-20200	RETIREMENT MATCH	$ 270,700.00	$ -	$ (270,700.00)	$ -	$ -	$ -
02-9400-20300	Employee Insurance	$ 203,000.00	$ -	$ (203,000.00)	$ -	$ -	$ -
02-9400-21300	Road Dept. HRA	$ 14,500.00	$ -	$ (14,500.00)	$ -	$ -	$ -
03-5101-10100	Jailer's Salary	$ 120,200.00	$ -	$ -	$ 120,200.00	$ 105,953.78	$ 14,246.22
03-5101-10300	Deputies Salaries	$ 754,600.00	$ -	$ -	$ 754,600.00	$ 671,140.28	$ 83,459.72
03-5101-16500	Secretary Salary	$ 75,800.00	$ -	$ -	$ 75,800.00	$ 68,899.77	$ 6,900.23
03-5101-17300	COOKS	$ 97,900.00	$ -	$ -	$ 97,900.00	$ 65,503.43	$ 32,396.57
03-5101-17900	MRT Program	$ 21,600.00	$ -	$ (12,000.00)	$ 9,600.00	$ 1,376.53	$ 8,223.47
03-5101-20100	Jail Social Security	$ -	$ -	$ 83,000.00	$ 83,000.00	$ 67,561.45	$ 15,438.55
03-5101-20200	Jail Retirement	$ -	$ -	$ 499,300.00	$ 499,300.00	$ 416,965.83	$ 82,334.17
03-5101-20300	Jail Employee Insurance	$ -	$ -	$ 224,200.00	$ 224,200.00	$ 164,509.78	$ 59,690.22
03-5101-21200	JAILER TRAINING FRINGE	$ 13,000.00	$ -	$ -	$ 13,000.00	$ 4,679.08	$ 8,320.92
03-5101-21300	Jail HRA	$ -	$ -	$ 22,200.00	$ 22,200.00	$ 12,305.00	$ 9,895.00
03-5101-41100	Cleaning Supplies (Laundry, Dish, Inmate Hygiene, Jail Cleaning Supplies)	$ 38,000.00	$ -	$ 5,000.00	$ 43,000.00	$ 31,143.28	$ 11,856.72
03-5101-42500	FOOD	$ 252,000.00	$ -	$ 100,000.00	$ 352,000.00	$ 290,745.76	$ 61,254.24
03-5101-43700	LINENS	$ 3,000.00	$ -	$ -	$ 3,000.00	$ 780.57	$ 2,219.43
03-5101-44500	OFFICE SUPPLIES	$ 2,500.00	$ -	$ -	$ 2,500.00	$ 2,335.42	$ 164.58
03-5101-46500	PRISONER CLOTHING	$ 1,750.00	$ -	$ -	$ 1,750.00	$ -	$ 1,750.00
03-5101-48100	STAFF UNIFORMS	$ 1,500.00	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00
03-5101-53100	JAILER BOND	$ 205.00	$ -	$ -	$ 205.00	$ 101.80	$ 103.20
03-5101-54900	Outside Medical Care & Prescriptions	$ 148,200.00	$ -	$ 60,000.00	$ 208,200.00	$ 179,778.45	$ 28,421.55
03-5101-57600	Travel & Training	$ 7,000.00	$ -	$ -	$ 7,000.00	$ 2,892.05	$ 4,107.95
03-5101-58600	BUILDING MAINT. & REPAIRS	$ 25,000.00	$ -	$ -	$ 25,000.00	$ 22,352.62	$ 2,647.38
03-5101-58800	Equipment Repair	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 7,867.57	$ 2,132.43
03-5101-72500	OFFICE EQUIPMENT	$ 1,500.00	$ -	$ -	$ 1,500.00	$ 468.52	$ 1,031.48
03-5101-73900	EQUIPMENT	$ 13,000.00	$ -	$ 12,000.00	$ 25,000.00	$ 5,630.23	$ 19,369.77
03-9200-99900	Jail Reserves	$ -	$ 200,000.00	$ (165,000.00)	$ 35,000.00	$ -	$ 35,000.00
03-9400-20100	Jail Social Security	$ 83,000.00	$ -	$ (83,000.00)	$ -	$ -	$ -
03-9400-20200	Jail Retirement	$ 499,300.00	$ -	$ (499,300.00)	$ -	$ -	$ -
03-9400-20300	Jail Employee Insurance	$ 224,200.00	$ -	$ (224,200.00)	$ -	$ -	$ -
03-9400-21300	Jail HRA	$ 22,200.00	$ -	$ (22,200.00)	$ -	$ -	$ -
08-5135-56600	LOC FEMA Reimbursable Expenses	$ 10,000,000.00	$ -	$ -	$ 10,000,000.00	$ 3,052,609.41	$ 6,947,390.59
75-5145-15900	911 Salaries	$ 487,100.00	$ -	$ -	$ 487,100.00	$ 408,379.92	$ 78,720.08
75-5145-20100	Social Security	$ -	$ -	$ 37,300.00	$ 37,300.00	$ 29,632.51	$ 7,667.49
75-5145-20200	Retirement	$ -	$ -	$ 130,500.00	$ 130,500.00	$ 109,205.98	$ 21,294.02
75-5145-20300	911 Health Insurance	$ -	$ -	$ 122,700.00	$ 122,700.00	$ 92,806.11	$ 29,893.89
75-5145-21300	911 HRA	$ -	$ -	$ 8,100.00	$ 8,100.00	$ 5,815.00	$ 2,285.00
75-5145-44500	Office Supplies	$ 2,500.00	$ 1,000.00	$ -	$ 3,500.00	$ 2,363.82	$ 1,136.18
75-5145-56300	911 Office Supplies for NCIC Printer	$ 4,500.00	$ -	$ -	$ 4,500.00	$ 921.06	$ 3,578.94
75-5145-56900	Dues & Subscriptions	$ 7,800.00	$ -	$ 3,000.00	$ 10,800.00	$ 10,102.00	$ 698.00
75-5145-57300	Phone Services	$ 60,000.00	$ -	$ -	$ 60,000.00	$ 43,816.97	$ 16,183.03
75-5145-57400	Travel & Training	$ 35,410.00	$ -	$ (3,000.00)	$ 32,410.00	$ 15,573.19	$ 16,836.81
75-5145-60200	Tower Leases	$ 9,000.00	$ -	$ (2,591.08)	$ 6,408.92	$ 2,750.00	$ 3,658.92
75-5145-70300	Communication Maintenance &Equipment	$ 24,100.00	$ -	$ 2,091.08	$ 26,191.08	$ 26,191.08	$ -
75-5145-72500	OFFICE EQUIPMENT	$ 2,500.00	$ -	$ 500.00	$ 3,000.00	$ 319.88	$ 2,680.12
75-5145-73900	GRANT EQUIPMENT	$ 216,000.00	$ 67,007.88	$ (67,007.88)	$ 216,000.00	$ 36,452.20	$ 179,547.80

May 2023 Treasurer's Report
Expenditures Report

ACCOUNT NUMB	DESCRIPTION	INITIAL BUDGET	Budget Amendment	TRANSFERS	Total Available	Claims Allowed	Free Balance
75-5145-74100	911 Center Upfit	$ -	$ -	$ 67,007.88	$ 67,007.88	$ 44,185.50	$ 22,822.38
75-5146-70300	COMMUNICATION EQUIPMENT	$ -	$ -	$ 43,300.00	$ 43,300.00	$ -	$ 43,300.00
75-9200-99900	Reserves	$ -	$ 75,701.72	$ (43,300.00)	$ 32,401.72	$ -	$ 32,401.72
75-9400-20100	Social Security	$ 37,300.00	$ -	$ (37,300.00)	$ -	$ -	$ -
75-9400-20200	Retirement	$ 130,500.00	$ -	$ (130,500.00)	$ -	$ -	$ -
75-9400-20300	Health Insurance	$ 122,700.00	$ -	$ (122,700.00)	$ -	$ -	$ -
75-9400-21300	911 HRA	$ 8,100.00	$ -	$ (8,100.00)	$ -	$ -	$ -
76-5047-56600	OTA Refunds	$ 51,500.00	$ -	$ 6,235.47	$ 57,735.47	$ 57,735.47	$ -
76-9200-99900	OTA Investments	$ -	$ 200,000.00	$ (152,235.47)	$ 47,764.53	$ -	$ 47,764.53
77-5200-44500	Animal Shelter Donation - Supplies	$ 9,321.00	$ 22,318.63	$ -	$ 31,639.63	$ 11,929.79	$ 19,709.84
79-5015-10100	Sheriff Salary (Base Only)	$ 108,700.00	$ -	$ -	$ 108,700.00	$ 104,889.81	$ 3,810.19
79-5015-10300	Deputy Sheriff Salary	$ 1,380,700.00	$ 171,040.49	$ 90,000.00	$ 1,641,740.49	$ 1,436,594.58	$ 205,145.91
79-5015-10600	Sheriff's Clerks	$ 115,700.00	$ -	$ (22,000.00)	$ 93,700.00	$ 84,876.90	$ 8,823.10
79-5015-13600	Sheriff's Federal Overtime	$ 30,000.00	$ -	$ (10,000.00)	$ 20,000.00	$ 10,375.09	$ 9,624.91
79-5015-18100	Sheriff KLEFPF Pay	$ 139,800.00	$ -	$ (100,000.00)	$ 39,800.00	$ 23,005.35	$ 16,794.65
79-5015-18200	Sheriff School Resource Officers Program @ 176 days	$ 419,100.00	$ 195,580.59	$ 46,000.00	$ 660,680.59	$ 553,874.40	$ 106,806.19
79-5015-18800	Court Security Officer Pay	$ 139,000.00	$ -	$ 7,000.00	$ 146,000.00	$ 132,228.25	$ 13,771.75
79-5015-20100	Social Security Match	$ 179,400.00	$ 8,000.00	$ 2,000.00	$ 189,400.00	$ 173,254.75	$ 16,145.25
79-5015-20200	Retirement Match	$ 763,800.00	$ -	$ 26,000.00	$ 789,800.00	$ 705,331.73	$ 84,468.27
79-5015-20300	Sheriff Health Insurance	$ 266,500.00	$ -	$ (20,000.00)	$ 246,500.00	$ 226,260.34	$ 20,239.66
79-5015-21200	Sheriff Office Training Fringe	$ 5,900.00	$ -	$ (1,220.92)	$ 4,679.08	$ 4,679.08	$ -
79-5015-21300	Sheriff HRA	$ 46,000.00	$ -	$ -	$ 46,000.00	$ 38,315.00	$ 7,685.00
79-5015-30200	Sheriff's Office Advertising	$ 2,000.00	$ -	$ -	$ 2,000.00	$ 1,955.00	$ 45.00
79-5015-30700	Sheriff's Audit Expense	$ 25,000.00	$ -	$ (15,000.00)	$ 10,000.00	$ 3,451.26	$ 6,548.74
79-5015-31900	Sheriff's Office Tech/Software	$ 7,500.00	$ -	$ -	$ 7,500.00	$ 7,391.35	$ 108.65
79-5015-34300	Sheriff's Admin. Expenses - BA Testing	$ 800.00	$ -	$ (500.00)	$ 300.00	$ 117.80	$ 182.20
79-5015-34800	Sheriff's Admin Expenses - Execution Exp	$ 200.00	$ -	$ -	$ 200.00	$ 174.40	$ 25.60
79-5015-35400	Sheriff Admin Expenses - Storage Cont	$ 2,750.00	$ -	$ -	$ 2,750.00	$ 2,625.00	$ 125.00
79-5015-35800	Sheriff Admin Expenses - Jury Meals	$ 250.00	$ -	$ -	$ 250.00	$ 86.00	$ 164.00
79-5015-36900	Sheriff's Admin. Expenses - Impounds/Wreckers	$ 1,500.00	$ -	$ -	$ 1,500.00	$ 950.52	$ 549.48
79-5015-38300	Sheriff's Auto Expenses - Boat Expenses	$ 1,000.00	$ -	$ (618.82)	$ 381.18	$ 381.18	$ -
79-5015-40100	Sheriff's Deputy Expenses - Ammunition/Guns/Vests	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 9,846.81	$ 153.19
79-5015-42900	Sheriff's Office Fuel	$ 117,200.00	$ 10,900.00	$ 23,000.00	$ 151,100.00	$ 127,036.25	$ 24,063.75
79-5015-44500	Sheriff Office Expenses - Office Supplies	$ 16,000.00	$ 8,000.00	$ 3,000.00	$ 27,000.00	$ 24,510.95	$ 2,489.05
79-5015-47900	Sheriff's Auto Expenses - Tires	$ 13,000.00	$ -	$ (2,000.00)	$ 11,000.00	$ 8,784.46	$ 2,215.54
79-5015-48100	Sheriff's Deputy Expenses - Uniform	$ 17,000.00	$ -	$ -	$ 17,000.00	$ 16,741.46	$ 258.54
79-5015-48400	Sheriff's Court Sec. Expenses	$ 1,800.00	$ -	$ -	$ 1,800.00	$ 1,766.45	$ 33.55
79-5015-48600	Sheriff's Court Sec. Expenses - Equipment	$ 1,000.00	$ -	$ -	$ 1,000.00	$ 1,000.00	$ -
79-5015-53100	Sheriff's Bond	$ 1,500.00	$ -	$ -	$ 1,500.00	$ 1,500.00	$ -
79-5015-54300	Sheriff's Deputy Expenses - WIFI Jet Packs	$ -	$ 9,000.00	$ (2,000.00)	$ 7,000.00	$ 5,950.21	$ 1,049.79
79-5015-56300	Sheriff Office Expenses - Postage	$ 19,500.00	$ -	$ (2,800.00)	$ 16,700.00	$ 16,446.78	$ 253.22
79-5015-57100	Sheriff's Auto Expenses - Repairs	$ 20,000.00	$ 10,000.00	$ -	$ 30,000.00	$ 29,987.61	$ 12.39
79-5015-57500	Sheriff's Out of County Travel - Court Sec Training	$ 1,500.00	$ -	$ -	$ 1,500.00	$ 925.00	$ 575.00
79-5015-57600	Sheriff's Out of County Travel - Training	$ 10,000.00	$ 5,000.00	$ 3,500.00	$ 18,500.00	$ 17,789.45	$ 710.55
79-5015-58800	Sheriff's Deputy Expenses - Equipment SRT	$ -	$ -	$ 4,243.82	$ 4,243.82	$ 2,174.14	$ 2,069.68
79-5015-59200	Sheriff's Deputy Expenses - Supplies - Tasers	$ 3,000.00	$ -	$ -	$ 3,000.00	$ 2,984.84	$ 15.16
79-5015-59600	Sheriff's Transport Expenses - Prisoners	$ 4,000.00	$ -	$ -	$ 4,000.00	$ 3,952.50	$ 47.50
79-5015-73900	Sheriff's Auto Expenses - New Car Leases	$ 91,695.00	$ 92,000.00	$ -	$ 183,695.00	$ 167,609.42	$ 16,085.58
79-5015-75100	Sheriff's Auto Expenses - Auto Equip Exp	$ 10,000.00	$ -	$ 9,395.92	$ 19,395.92	$ 12,893.86	$ 6,502.06
80-4761-75200	Federal Asset Forfeitures Purchases	$ -	$ 8,618.49	$ 81,316.31	$ 89,934.80		
81-5050-20100	ABC FICA Match	$ 800.00	$ -	$ -	$ 800.00	$ 637.02	$ 162.98

May 2023 Treasurer's Report
Expenditures Report

ACCOUNT NUMB	DESCRIPTION	INITIAL BUDGET	Budget Amendment	TRANSFERS	Total Available	Claims Allowed	Free Balance
81-5050-20200	ABC Retirement Match	$ 2,600.00	$ -	$ -	$ 2,600.00	$ 2,308.43	$ 291.57
81-5050-32700	ABC FEE COLLECTION	$ 9,500.00	$ -	$ -	$ 9,500.00	$ 8,614.34	$ 885.66
81-5050-53100	ABC BOND	$ 200.00	$ -	$ -	$ 200.00	$ -	$ 200.00
81-5050-56700	ABC REFUNDS	$ 800.00	$ -	$ -	$ 800.00	$ -	$ 800.00
83-5125-19100	Expanded Jurisdiction	$ 1,500.00	$ -	$ -	$ 1,500.00	$ 400.00	$ 1,100.00
83-5125-19900	INSPECTOR FEES	$ 140,000.00	$ -	$ -	$ 140,000.00	$ 121,412.73	$ 18,587.27
83-5125-44500	Building Inspection Office Supplies	$ 2,000.00	$ -	$ 1,000.00	$ 3,000.00	$ 2,329.34	$ 670.66
83-5125-52100	Building Inspection Bonds	$ 7,800.00	$ -	$ -	$ 7,800.00	$ 7,223.95	$ 576.05
83-5125-56600	Building Inspection Refunds	$ 1,000.00	$ -	$ (1,000.00)	$ -	$ -	$ -
83-5125-57600	Building Inspection Travel	$ 15,000.00	$ -	$ -	$ 15,000.00	$ 13,446.55	$ 1,553.45
83-5125-57700	Building Inspection Administration	$ 58,200.00	$ -	$ -	$ 58,200.00	$ -	$ 58,200.00
84-4761-75200	Federal Asset Forfeiture	$ -	$ 81,316.31	$ (81,316.31)	$ -	$ -	$ -
84-8000-8099H	Hunter/Walnut Church Road Waterline Ext Hardin	$ -	$ -	$ 700,300.00	$ 700,300.00	$ 583,987.40	$ 116,312.60
84-8000-8099W	Oak Level Waterline Ext West Marshall	$ -	$ -	$ 700,000.00	$ 700,000.00	$ 387,420.00	$ 312,580.00
84-9200-99900	American Rescue Plan Act Projects	$ 6,040,810.00	$ -	$ (1,400,300.00)	$ 4,640,510.00	$ -	$ 4,640,510.00
84-9200-9990L	Local Assistance and Tribal Consistency Fund (LATCF) Projects	$ -	$ 50,000.00	$ -	$ 50,000.00	$ -	$ 50,000.00
85-9100-50300	Bank Charges	$ -	$ -	$ -	$ -	$ 40.00	$ (40.00)
87-5010-37100	County Clerk Storage Fees	$ 85,000.00	$ -	$ -	$ 85,000.00	$ -	$ 85,000.00
88-7200-45430	Public Property Bond Redemption	$ 8.00	$ -	$ -	$ 8.00	$ -	$ 8.00
						$ 31,023,324.92	