The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, January 29, 2024 at the Union County Courthouse. The Honorable Jason Bailey, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:30 P.M.

The Agenda for January 29, 2024 is as follows:

- 1. Call to Order
- 2. Invocation
- 3. Pledge of Allegiance
- 4. Roll Call
- 5. Announcements: (if any)
- 6. Approve List for Public Comments
- 7. Public Comments
- 8. Approve Minutes of November 27, 2023 Regular Meeting
- 9. Approve Notaries: (if any)
- 10. County Mayor's Report Mayor Jason Bailey
- 11. Appoint Missy Brown and Travis Patterson to the Records Management Committee
- 12. Resolution for HOME Grant TCAC
- 13. Resolution for TDOT Planning Grant
- 14. Middle School Construction Updates
- 15. County Sheriff's Report Sheriff Breeding
- 16. Approve/Disapprove Union County Road List for 2024
- 17. Budget Committee
- 18. Melissa Brown, Director of Finance
  - a. Monthly Finance Report November 2023 & December 2023
  - b. Budget Amendments & Transfers
  - c. Approve/Disapprove Surplus
  - d. Contracts
  - e. Annual Debt Service Report
  - f. Approve/Disapprove Cooperative Purchasing Agreement
- 19. Community Reports
  - a. Fire Chiefs Association
  - b. Constable Association
- 20. Old Business
  - a. Property for Jail
- 21. New Business
- 22. Addendums: (if any)
  - a. CDBG Resolution for New EMS Stations
- 23. Adjourn
- 1. County Commission was duly opened by Sheriff Billy Breeding.
- 2. **Invocation** by Commissioner Greg Dyer.
- 3. **Pledge of Allegiance** was led by Commissioner Eddie Simpson.
- 4. Roll Call by Pam Ailor, Union County Clerk. Commissioners Present: Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker.

#### Commissioners Absent: None.

5. There were no **Announcements** made in open meeting on January 29, 2024.

#### 6. Approve List for Public Comments

Miranda Sharp and Kelly Clark were approved to speak.

#### 7. **Public Comments:**

a. Miranda Sharp and Kelly Clark from the 5<sup>th</sup> District discussed the condition of Rush Strong Schoolhouse in Sharps Chapel. They are concerned about the run down condition of the historical building.

#### 8. **Approve Minutes**

A Motion was made by Sidney Jessee, Jr. and Seconded by Mike Boles to approve the Minutes of November 27, 2023 Regular Meeting as presented.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.** 

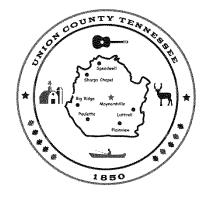
#### 9. **Approve Notaries**

A **Motion** was made by **Mike Boles** and **Seconded** by **Gerald Simmons** to approve the following **Notaries:** Raymond Buckner, Karen Cameron, Elbra Davis, Jennifer Helms, Kimberly Ivancovich, Josiah Klouda, Travis D. Patterson, Jennifer Watson, Brandy Woodie, Karen E. Worley.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.** 

#### 10. County Mayor's Report – Mayor Jason Bailey

# Mayor's Report



# January, 2024

#### Union County Government Public Meetings February, 2024

Date	<b>Board/Committee</b>	Location/Time
1	Jail Committee/County Commission Workshop	Large Courtroom/6:00pm
20	Budget Committee	Large Courtroom/6:00pm
20	Financial Management	Large Courtroom/6:30pm
26	Planning Commission	Large Courtroom/6:00pm
26	County Commission	Large Courtroom/7:00pm

\*Unless otherwise noted, all meetings are held at the Union County Courthouse.

#### Mayor's Report January, 2024

#### Grants

#### Active: (Mayor's Office)

- Safe Routes to School (Luttrell Elementary/TDOT) HUD has approved easement, working with TDOT to finalize project
- Local Government Grant (State of TN-DAG FY22) \$341,394
- American Rescue Plan Act (Federal Government) \$3.8 Million
- ARPA TDEC- Water and Sewer (Federal Government) \$4.4 Million
- GIVE Grant (State of TN) \$1,000,000- No Local Match Purchase equipment for TCAT in Union County
- State of TN Appropriations Committee- \$9,000,000- No Local Match Funding from the State of TN for a TCAT/Walters State campus near UCHS
- Appalachian Regional Commission (ARC-Federal Government)- \$104,000 Study for additional boat ramp, public swimming, public pier, and additional parking at Big Ridge State Park (Blue Mud)
- TN Dept of Health (Immunization Program)- \$274,500 No Local Match
- FARM Grant (TN Dept of Ag)- \$1,000,000 Completion of Heritage Park- Match Funded from Hotel/Motel Tax
- TN Commission on Aging and Disability FY24- \$8,000 Upgrades and Additional Activities for UC Senior Center, **No Local Match**
- CDBG Food Insecurity- \$77,000 Purchase Senior Center Bus, No Local Match
- 3-Star Grant (State of TN)- \$50,000 Purchase Supplies for UCHS Culinary Program, No Local Match
- Tourism Enhancement Grant- \$100,000 Complete "Music Wall of Fame" at Heritage Park Local Match of \$10,000 funded by the UC Chamber of Commerce **No Cost to UC Government**

#### **Potential:**

- ETDD/TDOT Planning Grant- No Cost to UC Government Review of existing and future transportation routes
- Tech Goes Home TN- \$100,000- **No Local Match** Install Wifi Hotspots throughout the County Computer Skills Training for Senior Citizens Each Senior who completes training receives a free Chromebook (laptop)
- CDBG- \$1,000,000
- Construct two new EMS facilities in Maynardville and Sharps Chapel Local Match of \$149,425 (15%) from capital or ARPA Funds Total Possible Funding: \$1,149,425
- HOME Grant- \$750,000- No Local Match
  Home Rehabilitations for UC Residents (stick build and mobile homes)
- Federal Government Special Allocation- \$250,000- No Local Match Sponsored by Tim Burchette- Construct new back entrance for the courthouse
- Healthy Built Environment (State of TN Dept of Health)- \$100,000 Construct two basketball courts at Wilson Park, Local Match- \$20,000

#### **County Buildings / Property**

- Jail Committee searching for propertyRush Strong School Property
- 3

#### Capital Project Bids Out or In Process

• Speedwell and Big Ridge Community Centers (funds are allocated in ARPA, searching for property)

#### Other (attachments)

- Grant Status Report from ETDD
- County Tax Comparisons in East TN
- Jail Certification Letter
- Veterans Service Officer Information
- Rush Strong Property Information

#### **Ouestions or Concerns?**

# Attachments

# January, 2024

Active Projects and	Grants in Union	<b>County and</b>	Municipalities
	January, 2024		

Jurisdiction	Program	Project Description	Status	Notes	ETDD Contract
Union County	Transportation	SR 61 from North David Dr. to Tater Valley Rd.	Preliminary Engineering (PE Design) is underway	Realignment	Don Brown
	Transportation	SR 61 from north of Archer Rd. to south of Jim Town Rd. (Phase 2)	Preliminary Engineering (PE Design) is underway	Miscellaneous safety improvements	Don Brown
	Transportation	Maynardville Hwy. 3 intersections, SR 144, Heiskell Rd., & Main St.	Preliminary Engineering (PE Design) is underway	Signalization	Don Brown
	CDBG	EMS Buildings	Application underway	Application due in April	Mitch Loomis
	CDBG CV- Broadband	Community Center upgrades and training programs	Application Submitted	Application to be approved in March	Mitch Loomis
	ARC	Big Ridge State Park Master Plan	Report Completed	Waiting on final review by the Mayor and Park Ranger	Ginger Stout
	ARP	Funding for various county needs as selected by County Commission	Ongoing		Tim Hendrick Mitch Loomis
	TDEC ARP	Water projects for two utilities	Procurement phase	Preaward completely submitted to TDEC, waiting on notes	Mark Moeller
	CDBG-CV Food Insecurity	Equipment for Office of Aging	Grant awarded	Awaiting State contract	Tim Hendrick Mitch Loomis
	Solid Waste	Convenience Center Grant	Construction underway		Tim Hendrick
Maynardville	Planning	Planning services ongoing	Ongoing		Jordan Rockwe
	Planning	Drafted Ordinance to create a Design Review Commission to regulate aesthetic design of commercial, industrial and multi-family buildings	Planning Commission Approved in October; City Council Public Hearing in January	Next step to draft Design Guidelines	Jordan Rockwe

#### **Jason Bailey**

From:	Mitch Loomis <mloomis@etdd.org></mloomis@etdd.org>
Sent:	Monday, January 29, 2024 9:11 AM
To:	jason.bailey@unioncountytn.gov
Subject:	RE: Call

- 1. ARC this is the planning grant for Big Ridge Park.
  - We are now going through the closing procedures on that grant.
  - Total amount of grant = \$80,000.00; \$56,000.00 Federal; \$24,000.00 Local
- 2. CDBG this will be a new application for two EMS buildings.
- Total amount of grant = \$1,149,425.00.00; \$1,000,000.00 Federal; \$149,425.00 Local
- 3. Health this will be a new application for basketball courts at Wilson Park.
  Total amount of grant = \$100,000.00; \$80,000.00- State; ; \$20,000.00 Local
- Addressing Food Insecurity this involves providing equipment for the Sr. Center. Waiting on Commissioner to sign the grant.
  - Total amount of grant = \$77,240.00; \$77,240.00 State; \$0.00 Local

5. Broadband Ready Grant – this involves hot spot at Paulette Community Center, Cedar Grove Community Center and Brock Community Center. The other funds will be utilized for training of Senior Citizens on usage of broadband, such as tele-medicine, medicare, etc.. This will also involve a chrome book that is the residents to take home.

- Total amount of grant \$100,000.00; \$100,000.00 State; \$0.00 Local
- 6. Federal ARP Total Amount of grant \$3,685,361.00
  - Fire Departments and Rescue Squad \$300,000.00; Left Approximately \$6,000
     Broadband \$2,000,000,00; Mayor you can give them an undate on your meeting.
  - Broadband \$2,000,000.00; Mayor you can give them an update on your meeting.
     Heath Department \$0,00 have been spent so far.
  - Heath Department \$0.00 have been spent so far
    Ambulance Chest Compressors = used \$131,512.00
  - Maynardville gave \$225,000.00 to the City for a CDBG project.
  - Poll Pads not sure any monies has been used on those yet. I do have \$39,880 as a price.
  - Luttrell Park we had originally earmarked \$500,000 for this project, but now that money is available.
  - Speedwell Community Center we have earmarked \$200,000 for that usage.
  - Big Ridge Community Center we have earmarked \$200,000 for that usage.
  - ETDD you have earmarked \$193,966 for the administration.
- 7. TDEC ARP
  - We transferred \$1,179,798 to Lutrell for water/sewer usage.
  - We transferred \$880,000 to Maynardville for water usage.
  - We have earmarked \$1,179,708 to LBC Utility for water meter automation, Archer Waterline
    Extension and Tate Valley Waterline Extension
  - We have earmarked \$1,179,708 to Hallsdale-Powell for wastewater plant upgrades and Sharps Chapel Waterline Extension and Jess Perry Road Waterline extension.
    - Keep in mind that the waterline extensions are in the order of importance and that depending on available funds the last mentioned waterline extension may not happen.

From: jason.bailey@unioncountytn.gov <jason.bailey@unioncountytn.gov> Sent: Sunday, January 28, 2024 6:12 PM

County	Tax Rate	Rank	Value of a Penny	Wheel Tax	City Taxes
Scott	1.6009	1	\$34,355	\$30	YES
Union	1.8999	2	\$49,131	\$50	NO
Hamblen	1.9700	3	\$165,451	\$27	YES
Campbell	2.0659	4	\$89,906	\$45	YES
Hancock	2.2200	5	\$13,564	\$41	NO
Claiborne	2.3000	6	\$71,886	\$50	YES
Jefferson	2.3000	7	\$142,451	\$50	YES
Grainger	2.3500	8	\$48,740	NO	NO
Cocke	2.5600	9	\$65,691	NO	YES
Anderson	2.6289	10	\$200,000	NO	YES

#### Tax Data for Surrounding Counties FY24 Updated 12-26-23

#### Value of a Penny

Ten Ye	LIOD
Year	VOP
2013	\$29,825
2014	\$29,922
2015	\$30,069
2016	\$30,523
2017	\$31,130
2018	\$31,268
2019	\$31,639
2020	\$31,992
2021	\$34,812
2022	\$43,381
2023	\$49,131

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#### STATE OF TENNESSEE

TENNESSEE CORRECTIONS INSTITUTE 279 D STEWARTS FERRY ROAD Percy Priest Cottage NASHVILLE, TENNESSEE 37214 (615) 741-3816

William Wall Executive Director

12/6/2023

BILL LEE GOVERNOR

Sheriff William F. Breeding Union County 901 Main Street Ste 125 Maynardville, TN 37807

Re: Union County Jail

Dear Sheriff Breeding:

The Tennessee Corrections Institute's Board of Control voted on 12/6/2023 to approve the certification of your facility with the Plan of Action submitted by your agency.

If you would like any additional information, please feel free to contact our office at (615) 741-3816.

Sincerely,

57 When is

William Wall Executive Director

Enclosure - Inspection Report

Cc: Jason Bailey, County Mayor Jeremy Meltabarger, Jail Administrator Tonya Stacey, Detention Facility Specialist File

WW/ss



#### **Kevin Manley**

Union County Veterans Service Officer 298 Main Street Maynardville, TN 37807 865-661-7243 kevin.manley@unioncountytn.gov www.unioncountytn.gov/veterans-service-officer

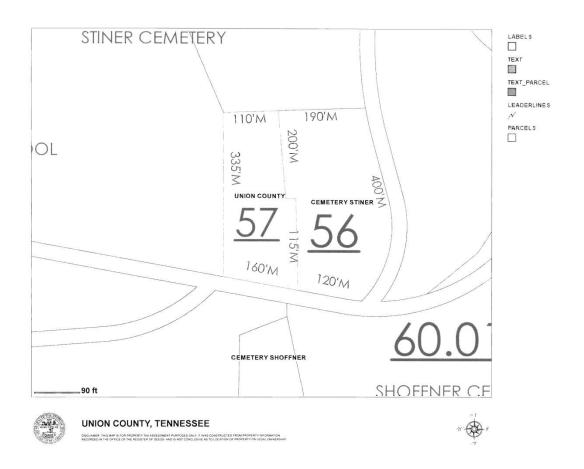
Office Hours: Tuesday, Wednesday, Thursday 9:00am - 2:00pm Other days and times are always available by appointment.

The Veterans Service Office is located inside the Union County Senior Citizen Center (behind Maynardville Public Library) at 298 Main Street, Maynardville, TN.

The Union County Veterans Service Officer assists veterans, their family members, and survivors in obtaining federal and state veterans' benefits they have earned through their military service. Although we cannot adjudicate claims, we can provide advice about the various programs and eligibility requirements and assist in completing the forms and other correspondence necessary to file a claim or an appeal. We may also assist in resolving problems and getting answers to questions about the laws and regulations that govern veterans' benefits. Our office is funded and operated by Union County Government and there is no charge for our services.

1008 LEADMINE BEND RD	Subdivision						087	014	057.00
Property Address	BK PG	BLOCK	LOT	TRACT		TAX YEAR 2024		0.000	
Ownership and Mailing Address	Alt Subdiv	BLOCK	LOT	TRACT	City	UNION	JUR		GROUP PARCEL PI
UNION COUNTY	BK PG	BLOCK	LOT	TRACT	SSD1			Map 014 Dist 05	Updated 09/25/202 Printed 01/29/202
SCHOOL RUSH STRONG	Additional	BLOCK	LOT	TRACT	SSD2			Dist US	Printed 01/29/2024
LEAD MINE BEND RD	Description							-	Card: 1 of 1
SHARPS CHAPEL TN 37866	Dimensions 160'M X 33	5'M IRR			10	tal Land Units Deed Acres	1		
					Cal	culated Acres	o	1	Page: 1 of 1
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Stories Heating/Air								IMPROVEMEN	ITS
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								# Mobile Home	s 0
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State of Tennessee - IMPACT System



A Motion was made by Eddie Simpson and Seconded by Sidney Jessee, Jr. to board up the broken windows and secure the Rush Strong Schoolhouse in Sharps Chapel.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.** 

#### 11. Appoint Missy Brown and Travis Patterson to the Records Management Committee

A **Motion** was made by **Gerald Simmons** and **Seconded** by **Larry Lay** to appoint Missy Brown and Travis Patterson to the Records Management Committee.

#### 12. **Resolution for HOME Grant – TCAC**

#### RESOLUTION # 1 01-29-2024 BEFORE THE COUNTY COMMISSION OF UNION COUNTY, TENNESSEE

WHEREAS, Union County recognizes the need for housing rehabilitation for low income residents within the County; and

WHEREAS, the County desires to provide these services to their residents, including residents of the municipalities within the County; and

WHEREAS, the Union County Commission understands that the U.S. Department of Housing and Urban Development allows for assistance through the HOME program, administered by the Tennessee Housing Development Agency (THDA), to provide housing rehabilitation for low income persons.

**NOW, THEREFORE, BE IT RESOLVED,** that the Union County Commission does hereby authorize the County Mayor to file an Application for 2024 HOME funds with THDA in the amount of \$750,000.00 There is no county funds match requirement.

**BE IT FURTHER RESOLVED**, that the Union County Commission does hereby authorize the County Mayor to sign any and all documents, contracts, assurances, and forms of compliance necessary to effectuate the completion and submittal of the application and that Tennessee's Community Assistance Corporation administer this grant application and grant funds on behalf of the County.

This Resolution was duly considered and adopted by the County Commission, in and for Union County, Tennessee, this the <u>29th</u> day of <u>January</u> 2024.

Jason Bailey Union County Mayor SEAL OF Attest: UNION COUNTY ENNESSEE nion . County Clerk OUNTY CLEP

A Motion was made by R.L. Jones and Seconded by Bill Cox to approve Resolution #1 01-29-2024 to apply for the 2024 Home Grant as presented.

#### 13. **Resolution for TDOT Planning Grant**

#### BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

NO. 201-29-2024

RESOLUTION SUPPORTING A TRANSPORTATION PLANNING GRANT APPLICATION

WHEREAS, the Tennessee Department of Transportation has opened the Transportation Planning Grant 2024 cycle for applications, and

WHEREAS, this grant opportunity is made available to local government for the preparation of various transportation planning studies, and

WHEREAS, Union County will be required to pay the required 10 percent local match if awarded the grant, and

WHEREAS, funding from this grant would provide for a transportation planning study to identify transportation needs in Union County and provide recommendations, and

WHEREAS, a need has been identified for the construction of a new bridge over Norris Lake, and

WHEREAS, if awarded, the transportation planning study would be prepared by a consulting firm under the direction of the Tennessee Department of Transportation, and

WHEREAS, the completed transportation planning study will be presented to the Union County Commission for consideration of adopting by resolution;

NOW, THEREFORE, BE IT RESOLVED that the Union County Commission supports the application for Transportation Planning Grant 2024, and

FURTHERMORE, Union County agrees to pay the required 10 percent local match if awarded, and

FURTHERMORE, a copy of this resolution be included in the Transportation Planning Grant 2024 application.

The public welfare demanding it.

Motion to approve by: Dawn Flatford

Seconded by: Eddie Simpson

Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Voting for: Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker

Voting no: None

Passing: None

Page 2

ADOPTED AND APPROVED, in open and regular meeting at Maynardville, Tennessee, this <u>29th</u> day of January, 2024.

Attest lo ha SEAL O UNION TENNESSEE CLEP UNTY

APPROVED Man Jason Bailey, Mayor and

A Motion was made by Dawn Flatford and Seconded by Eddie Simpson to approve Resolution #2 01-29-2024 to apply for the Transportation Planning Grant 2024 as presented.

#### 14. Middle School Construction Updates

The Lewis Group gave a brief update on the progress of the new middle school. The City of Maynardville has requested a traffic study that will take 4-6 weeks to complete.

#### 15. County Sheriff's Report – Sheriff Breeding

Sheriff Breeding did not provide a Sheriff's Report in open meeting on January 29, 2024.

A **Motion** was made by **Larry Lay** and **Seconded** by **Eddie Simpson** to approve the purchase of a correctional facility grade camera system for the jail from the vendor, Eye in the Sky, for the amount of \$97,105.90, with the funds coming from the ARPA grant.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, R.L. Jones, Larry Lay and Eddie Simpson. **Commissioners Voting Against:** Mike Boles, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Passing:** None. **Motion ended in a tie vote with Chairman Jason Bailey breaking the tie with an Aye vote. Motion Carried.** 

#### 16. Approve/Disapprove Union County Road List for 2024

Union County Tennessee County Road Report Infrastructure Cost\Value Estimation by Road for Reportin Year 2024

Road	Class	Year	Length	Road Value
А				
Albright Road	3	1980	1.30	\$234,000.00
Anchor Place	2	2006	0.10	\$20,000.00
Andersonville Boat Dock Rd	2	1980	0.30	\$60,000.00
Angela Dr	2	1980	0.10	\$20,000.00
Archer Rd.	2	1980	3.30	\$660,000.00
Ashley Brook Ln.	2	2001	0.10	\$20,000.00
Autumns Trail	2	1980	0.10	\$20,000.00
Autumns Way	3	1980	0.60	\$108,000.00
В				
Back Rd.	3	1980	0.50	\$90,000.00
Bailey Dr.	3	1980	0.40	\$72,000.00
Bailey Lane	3	1980	0.50	\$108,000.00
Baker Circle	2	1980	0.70	\$140,000.00
Ball Point Road	4	1980	0.90	\$35,000.00
Beard Valley Rd	1	1980	4.00	\$1,000,000.00
Beech Dr.	2	1980	0.10	\$20,000.00
Beech Grove Loop	3	1980	0.50	\$108,000.00
Beeler Gap Rd	3	1980	0.80	\$162,000.00
Beeler Hollow Rd	3	1980	1.20	\$216,000.00
Beeler Lane	2	1980	0.30	\$60,000.00
Beeler Road	2	1980	0.40	\$160,000.00
Begley Poor Rd.	2	1980	0.40	\$80,000.00
Berry Rd.	3	1980	0.30	\$54,000.00
Besle Rd (off Cape Russell)	1	1980	0.30	\$85,000.00
Big Ridge Park Rd	2	1980	2.60	\$580,000.00
Big Sinks Rd	2	1980	4.20	\$840,000.00
Big Valley	2	2006	2.40	\$600,000.00
Big Valley Rd.	1	2006	2.40	\$600,000.00
Black Fox Hollow Rd.	2	1980	0.70	\$140,000.00
Black Fox Rd.	1	1980	2.70	\$675,000.00
Blue Ridge Rd.	3	1980	2.00	\$360,000.00
Blue Springs Rd	3	1980	1.00	\$180,000.00
Bob Wright Rd.	3	1980	1.30	\$270,000.00
Booker Ln.	2	1980	0.20	\$36,000.00
Booker Rd.	2	1980	0.80	\$160,000.00
Bower Hollow Rd.	2	1980	1.20	\$240,000.00
Braden Chapel Rd.	3	1980	2.40	\$432,000.00
Braden Rd.	3	1980	1.60	\$288,000.00
Brantley Rd.	2	1980	1.00	\$200,000.00
Brewer Hollow Rd.	3	1980	2.60	\$468,000.00
Brittany Ln.	2	2006	0.40	\$280,000.00
Brock Rd.	1	1980	1.40	\$350,000.00
Brogan Cemetary Rd.	3	1980	1.70	\$306,000.00
Brooks Rd.	2	1980	0.20	\$40,000.00
Byrams Fork Rd.	1	1980	1.20	\$300,000.00
Buckner Rd.	3	1980	1.30	\$234,000.00
Bull Run Rd.	3	1980	2.70	\$675,000.00
Burkett Roach Ln.	2	1980	0.70	\$140,000.00
Burkhart Rd.	3	1980	0.60	\$108,000.00
Butcher Hollow Rd.	1	1980	1.30	\$325,000.00
Butcher Ln.	1	1980	0.40	\$100,000.00

Butler Ln.	3	1980	0.10	\$27,000.00
				1870 - M
c				
C-Bird Ln. Cain Rd.	2 3	1980 1999	0.20	\$30,000.00 \$252,000.00
Cain Seed Hollow Rd.	3	1980	0.50	\$90,000.00
Campbell Ln. Cape Russell Rd.	3 2	1980 1980	0.20	\$36,000.00 \$100,000.00
Captains Cove Rd.	2	2006	0.40	\$90,000.00
Cedar Hill Rd. Cedar Place	3	1994 1980	0.20 0.10	\$36,000.00 \$20,000.00
Central View Rd. Chestnut Grove Rd.	1 2	1980 1980	1.30 1.60	\$375,000.00 \$288,000.00
Chestnut Grove Rd. Chestnut Ridge Rd.	3	1980	1.50	\$375,000.00
Circle Dr. Claudes Nest	2 2	1980 2006	2.00 0.60	\$400,000.00 \$10,000.00
Clayton Homes Rd.	2	1980	0.30	\$60,000.00
Clear Branch Dr. Clinch Mountain Rd.	3	1980 1980	0.10	\$20,000.00 \$320,000.00
Club House Dr.	3	1980	1.20	\$198,000.00
Cody Ln. Cole Hollow Rd.	2 3	1980 1980	0.10 0.40	\$18,000.00 \$72,000.00
Cole Ln.	3 2	1980	0.30	\$54,000.00
Comb Ridge Rd. Cool Branch Rd.	2	1980 1980	1.20	\$80,000.00 \$216,000.00
Cooper Ln. Cooper Rd.	2	1980 1980	0.60	\$120,000.00 \$160,000.00
Corryton-Luttrell Rd.	1	1980	2.90	\$725,000.00
Cox Ln. Cox Rd. (S. C)	3	1980 1980	0.10 2.00	\$18,000.00 \$360,000.00
Cox Rd.	2	1980	1.20	\$240,000.00
Crabtree Rd. Crosscreek Ln.	2 2	1980 1996	0.20	\$40,000.00 \$20,000.00
Crown Hill	2	2006	0.20	\$40,000.00
D				
Damewood Hollow Rd.	2	1980	3.00	\$600,000.00
Dan Shumate Rd.	3	1980	1.20	\$216,000.00
Dark Hollow North Dark Hollow South	2 2	1980 1980	1.70 1.80	\$340,000.00 \$400,000.00
David Drive North Davis Rd.	2 2	1980 1980	0.40	\$80,000.00
Davis ku.	2	1980	0.50	\$100,000.00
Dayflower Ln.	2	2010	0.10	\$10,000.00
Deer Run Rd.	4	1980	0.30	\$45,000.00
Devil's Backbone Dock Rd.	3	1980 1980	2.70 0.30	\$486,000.00 \$40,000.00
Dogwood Dr.	2	1980	0.30	\$60,000.00
Dogwood Ln. Dogwood Rd.	2 3	1980 1980	0.90 0.50	\$180,000.00 \$90,000.00
Dogwood Trail Dogwood St.\Krikland Heights	1	1980 1980	0.40	\$100,000.00 \$85,000.00
Donahue Rd.	1	1980	1.50	\$375,000.00
Dorothy Dr. Dotson Creek Rd.	2 2	1980 1980	0.10 2.00	\$20,000.00 \$400,000.00
Dotson Creek Rd. Dove Court	2 2	1980 2006	2.00 0.10	\$400,000.00 \$20,000.00
Dotson Creek Rd. Dove Court Dr. Davis Rd. Dry Hollow Rd.	2 2 3 3	1980 2006 2001 1980	2.00 0.10 1.30 1.00	\$400,000.00 \$20,000.00 \$270,000.00 \$180,000.00
Dotson Creek Rd. Dove Court Dr. Davis Rd.	2 2 3	1980 2006 2001	2.00 0.10 1.30	\$400,000.00 \$20,000.00 \$270,000.00
Dotson Creek Rd. Dove Court Dr. Davis Rd. Dry Hollow Rd. Duke Ln.	2 2 3 3 3	1980 2006 2001 1980 1980	2.00 0.10 1.30 1.00 0.50	\$400,000.00 \$20,000.00 \$270,000.00 \$180,000.00 \$9,000.00
Dotson Creek Rd. Dove Court Dr. Davis Rd. Dry Hollow Rd. Duke Ln. Duke Rd.	2 2 3 3 3 3 3	1980 2006 2001 1980 1980 1980	2.00 0.10 1.30 1.00 0.50 0.40	\$400,000.00 \$20,000.00 \$270,000.00 \$180,000.00 \$9,000.00 \$72,000.00
Dotson Creek Rd. Dove Court Dr. Davis Rd. Dry Hollow Rd. Duke Ln. Duke Rd. Dyke Rd.	2 2 3 3 3 3 3	1980 2006 2001 1980 1980 1980	2.00 0.10 1.30 1.00 0.50 0.40	\$400,000.00 \$20,000.00 \$270,000.00 \$180,000.00 \$9,000.00 \$72,000.00
Dotson Creek Rd. Dove Court Dr. Davis Rd. Dry Hollow Rd. Duke Rd. Dyke Rd. E Eagle Court Edith Ln.	2 2 3 3 3 3 3 3 2 2 2	1980 2006 2001 1980 1980 1980 1980 2006 2006	2.00 0.10 1.30 0.50 0.40 1.30	\$400,000.00 \$20,000.00 \$270,000.00 \$180,000.00 \$72,000.00 \$234,000.00 \$234,000.00 \$30,000.00 \$42,000.00
Dotson Creek Rd. Dove Court Dr. Davis Rd. Dry Hollow Rd. Duke Rd. Dyke Rd. E Eagle Court Edith Ln. Edmonson Ln. Edward Hollow Rd.	2 2 3 3 3 3 3 3 3 2 2 3 3 3	1980 2006 2001 1980 1980 1980 1980 2006 2006 1980 1980	2.00 0.10 1.30 0.50 0.40 1.30 0.15 0.15 0.20 0.60	\$400,000.00 \$20,000.00 \$180,000.00 \$180,000.00 \$72,000.00 \$234,000.00 \$234,000.00 \$422,000.00 \$30,000.00 \$36,000.00 \$180,000.00
Dotson Greek Rd. Dove Court Dr. Davis Rd. Dry Hollow Rd. Duke Ln. Duke Rd. Dyke Rd. E Eagle Court Edmonson Ln.	2 2 3 3 3 3 3 3 3 2 2 3 3 3 3 3	1980 2006 2001 1980 1980 1980 1980 2006 2006 1980 1980 1980	2.00 0.10 1.30 0.50 0.40 1.30 0.15 0.15 0.15 0.20 0.60 0.90	\$400,000,00 \$20,000,00 \$180,000,00 \$3,000,00 \$72,000,00 \$72,000,00 \$234,000,00 \$42,000,00 \$42,000,00 \$48,000,00 \$180,000,00
Dotson Creek Rd. Dove Court Dr. Davis Rd. Dry Hollow Rd. Duke Ln. Duke Rd. E Eagle Court Edith Ln. Edimonson Ln. Edimonson Ln. Edimonson Ln. Elimon Ln. Elimon Ln. Elim Rd.	2 3 3 3 3 3 3 3 3 3 3 3 3 2	1980 2006 2001 1980 1980 1980 1980 2006 2006 2006 1980 1980 1980 2001 1980	2.00 0.10 1.30 0.50 0.40 1.30 0.15 0.15 0.20 0.60 0.90 0.40	\$400,000.00 \$20,000.00 \$180,000.00 \$180,000.00 \$120,000.00 \$234,000.00 \$234,000.00 \$42,000.00 \$42,000.00 \$180,000.00 \$180,000.00 \$120,000.00
Dotson Creek Rd. Dove Court Dr. Davis Rd. Dry Hollow Rd. Duke Ln. Duke Rd. E Eagle Court Edith Ln. Edimonson Ln. Edmonson Ln. Edmonson Ln. Ellison Ln. Ellison Ln.	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1980 2006 2001 1980 1980 1980 2006 2006 2006 1980 1980 1980 2001	2.00 0.10 1.30 1.00 0.50 0.40 1.30 0.15 0.15 0.20 0.60 0.90 0.40	\$400,000,00 \$200,000,00 \$180,000,00 \$180,000,00 \$72,000,00 \$72,000,00 \$2234,000,00 \$42,000,00 \$42,000,00 \$180,000,00 \$180,000,00 \$12,000,00
Dotson Creek Rd. Dove Court Dr. Davis Rd. Dry Hollow Rd. Duke Ln. Duke Rd. Dyke Rd. E Eagle Court Edimotson Ln. Edmonson L	2 2 3 3 3 3 3 3 3 3 3 3 3 3 2 2 2	1980 2006 2001 1980 1980 1980 2006 2006 1980 1980 1980 1980 1980 1980	2.00 0.10 1.30 1.00 0.50 0.40 1.30 0.15 0.15 0.20 0.60 0.90 0.40 0.40 1.20	\$400,000,00 \$220,000,00 \$180,000,00 \$2,20,000,00 \$2,20,000,00 \$2,20,000,00 \$2,20,000,00 \$42,000,00 \$42,000,00 \$42,000,00 \$180,000,00 \$72,000,00 \$120,000,00
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Dotson Creek Rd. Dove Court Dr. Davis Rd. Dry Hollow Rd. Duke Ln. Duke Rd. Dyke Rd. E Eagle Court Edith Ln. Edimonson Ln. Edimonson Ln. Edimonson Ln. Elimon Ln. Elimon Ln. Elimon L. England Rd. Eva Rd. Eva Rd. Edwards Rd.	2 2 3 3 3 3 3 3 3 3 3 3 2 2 2 2 2	1980 2006 1980 1980 1980 1980 1980 2006 1980 2006 1980 2001 1980 2001 1980 1980	2.00 0.10 1.30 0.50 0.40 1.30 0.15 0.15 0.15 0.20 0.60 0.90 0.40 0.40 1.20 0.20	\$400,000.00 \$220,000.00 \$180,000.00 \$180,000.00 \$72,000.00 \$2234,000.00 \$422,000.00 \$422,000.00 \$422,000.00 \$420,000.00 \$180,000.00 \$120,000.00 \$120,000.00 \$36,000.00
Dotson Creek Rd. Dove Court Dr. Davis Rd. Dry Hollow Rd. Duke Rn. Duke Rd. Dyke Rd. Eagle Court Edith Ln. Edwards Hollow Rd. Elimon Ln. Edward Hollow Rd. Elision Ln. Elimon Rd. Elision Ln. Elimon Rd. Elision Ln. Elimon Rd. Elision Ln. Fall Creek Ln. Fall Creek Ln. Fall Creek Ln.	2 3 3 3 3 3 3 3 3 2 2 2 2 2 2 3 3 3 3 2 2 2 2 2 3	1980 2001 1980 1980 1980 1980 1980 2006 1980 1980 2006 1980 1980 1980 1980 1980	2.00 0.10 1.30 0.50 0.50 0.40 1.30 0.15 0.15 0.20 0.60 0.40 1.20 0.20 0.40 0.40 0.40	\$400,000,00 \$220,000,00 \$180,000,00 \$72,000,00 \$272,000,00 \$72,000,00 \$234,000,00 \$42,000,00 \$42,000,00 \$42,000,00 \$42,000,00 \$180,000,00 \$120,000,00 \$72,000,00 \$72,000,00 \$72,000,00 \$72,000,00 \$72,000,00
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Dotson Creek Rd. Dove Court Dr. Davis Rd. Dry Hollow Rd. Duke Rn. Duke Rd. Dyke Rd. E Eagle Court Edith Ln. Edwards Hollow Rd. Elimon Ln. Edward Hollow Rd. Elision Ln. Elim Rd. Elision Ln. Elim Hill Rd. England Rd. Eva Hd. Edwards Rd. F all Creek Ln. Fall Creek Rd. Fall Creek Rd. Fall Creek Rd. Fall Creek Rd. Fall Creek Rd. Fishers Loop Fichering Ln. Fishers Loop Fichering Ln.	2 3 3 3 3 3 3 3 2 2 2 2 2 3 3 3 2 2 2 2	1980 2006 2001 1980 1980 1980 1980 2006 1980 1980 2006 1980 1980 1980 1980 1980 1980 1980 1980	2.00 0.10 1.30 0.50 0.50 0.40 1.30 0.15 0.15 0.20 0.40 1.20 0.90 0.40 1.20 0.20 0.40 1.20 0.40 1.20 0.40 0.40 0.40 0.40 0.50 0.40 0.50 0.40 0.50 0.5	\$400,000,00 \$2270,000,00 \$180,000,00 \$380,000,00 \$72,000,00 \$2234,000,00 \$42,000,00 \$42,000,00 \$42,000,00 \$42,000,00 \$42,000,00 \$120,000,00 \$120,000,00 \$72,000,00 \$72,000,00 \$72,000,00 \$72,000,00 \$74,000,00 \$75,000,000 \$75,000,000 \$75,000,000 \$75,000,000 \$75,000,000,000 \$75,000,000,000 \$75,000,000,000 \$75,000,000,000,000,000 \$75,000,000,000,000,000,000,000,000,000,0
Dotson Creek Rd. Dove Court Dr. Davis Rd. Dry Hollow Rd. Duke Ln. Duke Rd. E Eagle Court Edith Ln. Edimonson Ln. Edimonson Ln. Edimonson Ln. Elison Ln. Elison Ln. Elim Rd. Evin Hill Rd. England Rd. Eva Rd. Edwards Rd. F Fall Creek Rd. Fall Creek Rd. Fall Creek Rd. Fall Creek Rd. Fall Creek Rd. Fall Creek Rd. Fibhers Loop	2 2 3 3 3 3 3 3 2 2 2 2 3 3 2 2 2 2 3 3 2 2 2 2 2 2 2 2 2 2 3 3 2 2 2 2 2 3 3 3 2 2 2 3 3 3 3 2 2 2 3 3 3 3 3 3 3 2 2 2 2 3 3 3 3 3 3 3 3 3 2 2 2 2 3	1980 2006 2001 1980 1980 1980 1980 1980 1980 1980 1	2.00 0.10 1.30 1.30 0.50 0.40 1.30 0.15 0.15 0.20 0.60 0.40 0.40 0.40 0.40 0.40 0.40 0.4	\$400,000,00 \$200,000,00 \$270,000,00 \$180,000,00 \$230,000,00 \$2234,000,00 \$224,000,00 \$224,000,00 \$42,000,00 \$36,000,00 \$180,000,00 \$120,000,00 \$300,000,00 \$300,000,00 \$272,000,000,000 \$272,000,000,000,000,000 \$272,000,000,000,000,000 \$272,000,000,000,000,000,000,000,000,000,
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Dotson Creek Rd. Dove Court Dr. Davis Rd. Dry Hollow Rd. Duke Ln. Duke Rd. Dyke Rd. E Eagle Court Edith Ln. Edimonson Ln. Edimon	2 2 3 3 3 3 3 3 2 2 2 2 3 3 3 2 2 2 2 3 3 3 2 2 2 3 3 2 2 3 3 3 2 2 2 3 3 3 2 2 2 3 3 3 3 3 2 2 3	1980 2006 2001 1980 1980 1980 1980 1980 1980 1980 1	2.00 0.10 1.30 1.30 0.50 0.40 1.30 0.15 0.20 0.40 0.40 0.40 0.40 0.40 0.40 0.40	\$400,000,00 \$200,000,00 \$270,000,00 \$180,000,00 \$2234,000,00 \$224,000,00 \$224,000,00 \$224,000,00 \$42,000,00 \$180,000,00 \$180,000,00 \$120,000,00 \$120,000,00 \$272,000,00 \$272,000,00 \$272,000,00 \$272,000,00 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000,000 \$400,000,0000 \$400,000,0000 \$40
Dotson Creek Rd. Dove Court Dr. Davis Rd. Dry Hollow Rd. Duke Ln. Duke Rd. Dyke Rd. E Eagle Court Editistic Court For Field Creek Ln. Fall Creek Rd. Fall Creek Rd. Garfield Lane (one way) Garfield Lane (two way) Gilbert Ln. Goose Ln.	2 2 3 3 3 3 3 3 3 2 2 2 2 3 3 3 2 2 2 2	1980 2006 1980 1980 1980 1980 1980 2006 2006 2006 2006 1980 1980 1980 1980 1980 1980 1980 1980	2.00 0.10 1.30 1.30 0.50 0.40 1.30 0.15 0.15 0.20 0.40 0.40 0.40 0.40 0.40 0.40 0.40	\$400,000,00 \$220,000,00 \$180,000,00 \$180,000,00 \$234,000,00 \$234,000,00 \$234,000,00 \$242,000,00 \$342,000,00 \$340,000,00 \$180,000,00 \$122,000,00 \$122,000,00 \$122,000,00 \$122,000,00 \$108,000,00 \$252,000,00 \$252,000,00 \$252,000,00 \$272,000,00 \$272,000,00 \$272,000,00 \$240,000,00 \$240,000,00 \$340,000,00 \$340,000,00 \$340,000,00 \$340,000,00 \$340,000,00 \$340,000,00 \$344,000,00 \$344,000,00 \$354,000,000,00 \$354,000,00 \$354,000,00 \$354,000,00 \$354,000,000 \$354,000,000 \$354,000,000 \$354,000,000 \$354,000,000 \$354,000,000 \$354,000,000 \$354,000,000 \$354,000,000 \$354,000,000 \$354,000,000 \$354,000,000 \$354,000,000 \$354,000,000 \$354,000,000,000 \$354,000,000 \$354,000,000,0000 \$354,000,000,0000 \$354,000,0000,0000,0000000000000000000000
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Dotson Creek Rd. Dove Court Dr. Davis Rd. Dry Hollow Rd. Duke Ln. Duke Rd. Dyke Rd. E Eagle Court Edith Ln. Edith Ln. Edithonson Ln. Edimonson Ln. Edithon Kd. Edithon Kd. Edithon Kd. Edithon Kd. Edithon Kd. F Fall Creek Rd. Fall Creek Rd. Fall Creek Rd. Fall Creek Rd. Fall Creek Rd. Fiebird Ln. Fichers Loop Fox Hollow Ln. Fox Hunter Rd. G Garfield Lane (new way) Gariteld Lane (two way) Graves Hollow Kd.	2 2 3 3 3 3 3 2 2 2 3 3 3 2 2 2 3 3 3 2 2 2 3 3 2 2 2 3 3 2 2 2 3 3 2 2 2 3 3 3 2 2 2 3 3 3 3 2 2 2 3 3 3 3 3 3 3 3 3 2 2 2 3	1980 2006 2001 1980 1980 1980 1980 1980 1980 1980 1	2.00 0.10 1.30 1.30 0.50 0.40 1.30 0.15 0.20 0.40 0.20 0.40 0.40 0.40 0.40 0.40	\$400,000,00 \$200,000,00 \$270,000,00 \$180,000,00 \$72,000,00 \$72,000,00 \$2234,000,00 \$224,000,00 \$224,000,00 \$180,000,00 \$180,000,00 \$120,000,00 \$120,000,00 \$120,000,00 \$252,000,00 \$252,000,00 \$252,000,00 \$252,000,00 \$252,000,00 \$252,000,00 \$252,000,00 \$252,000,00 \$252,000,00 \$252,000,00 \$252,000,00 \$254,000,00 \$254,000,00 \$265,000,00 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,0000 \$20,000,0000 \$20,000,000000000 \$20,000,0000000000000000000000000000000
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Helms Ferry Rd.	2	1987	0.30	\$90,000.00
Hensley Hollow Rd.	2	1980	1.10	\$220,000.00
Hickory Dr. Hickory Pt.	3	1980 1980	0.20	\$36,000.00 \$560,000.00
Hickory Star Rd.	2	1980	1.80	\$360,000.00
Hickory Valley Rd.	1	1980	1.90	\$390,000.00
Highland Trace Rd. High Ridge Ct. North	2	2001 1980	1.00 0.20	\$200,000.00 \$40,000.00
High Ridge Ct. South	2	1980	0.10	\$20,000.00
Highland View St.	3	1980	0.10	\$18,000.00
Hill Acre Rd. Hill Top Ln.	2 2	1980 1980	0.10	\$20,000.00 \$90,000.00
Hillcrest Dr.	2	1980	0.10	\$20,000.00
Hinds Creek Rd. Hoeskin Valley Rd.	2	1980 1980	5.50 2.70	\$1,260,000.00 \$540,000.00
Holloway Rd.	3	1980	0.90	\$162,000.00
Hubbs Grove Rd.	2	1980	3.00	\$600,000.00
Huntington Creek Rd. Hurricane Hollow Rd.	3 3	1980 1980	0.30 1.90	\$72,000.00 \$342,000.00
Hutchinson Loop	3	1980	0.20	\$36,000.00
Hutchinson Rd. Hubbs Rd.	3	1980 1980	0.80	\$144,000.00
hubbs ku.	3	1900	0.50	\$54,000.00
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Island Dr.	2	1980	0.20	\$40,000.00
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J.B. Lane	3	1980	0.10	\$18,000.00
J. Will Taylor Rd.	3	1980	0.90	\$162,000.00
Jackie Hollow Rd. Jackson Rd	3 3	1980 1980	0.20	\$36,000.00 \$54,000.00
Jamie St.	2	1980	0.20	\$40,000.00
Jane Dyer Rd.	2	1980	0.90 0.80	\$120,000.00
Jerry Hollow Rd. Jess Perry Rd.	2 3	1980 1980	0.80	\$180,000.00 \$90,000.00
Jessee Rd.	3	1980	0.50	\$90,000.00
JFG Coffee Rd. Jim Town Rd. (east)	3	1980 1980	0.60	\$126,000.00 \$72,000.00
Joe Cooper Ln.	2	1980	0.30	\$60,000.00
Joe Davis Rd.	3	1980	0.50	\$90,000.00
Joggin St. John Deere Dr.	2 2	1980 1980	0.50	\$80,000.00 \$120,000.00
Johnson Farm Rd.	2	1980	0.50	\$100,000.00
Johnson Hollow Rd.	2	1980	2.70	\$100,000.00
Johnson Rd. Judson Rd.	2	1980 1980	1.20	\$240,000.00 \$40,000.00
Judy Ln.	1	2015	0.12	\$24,300.00
Julian Dr. Justin Ln.	2 2	1980 1999	0.50 0.20	\$100,000.00 \$40,000.00
Justin En.	2	1999	0.20	\$40,000.00
к				
Kanott Ln.	3	1980	0.40	\$72,000.00
Karen Ln not DeWayne Burke house	2	1980	0.20	\$40,000.00
K.D. Ln. Keck Rd.	3 3	1980 1980	0.20	\$36,000.00 \$180,000.00
Kenny Ln	3	1997	0.20	\$36,000.00
Keith Dr. Kettle Hollow Rd.	2	1980	0.60	\$160,000.00
Kettle Hollow Rd.	2	1980	2.60	\$520,000.00
Keystown Rd. Kite Pass	2	1980 2006	1.60 0.05	\$320,000.00 \$10,000.00
Keystown Rd. Kite Pass Kitts Rd.	-		1.60 0.05 1.20	\$320,000.00 \$10,000.00 \$240,000.00
Kite Pass	2	2006	0.05	\$10,000.00
Kite Pass Kitts Rd.	2	2006 1980	0.05 1.20	\$10,000.00 \$240,000.00
Kite Pass Kitts Rd. L Lakeshore Dr	2	2006 1980 1980	0.05	\$10,000.00 \$240,000.00 \$140,000.00
Kite Pass Kitis Rd. L Lakeshore Dr Lakeshore Dr. (s.c.) Lakeview Circle	2 2 2 3 3	2006 1980 1980 1980 1980	0.05 1.20 0.70 0.30 0.50	\$10,000.00 \$240,000.00 \$140,000.00 \$54,000.00 \$90,000.00
Kite Pass Kitts Rd. L Lakeshore Dr. (s.c.) Lakeview Circle LakeviewOr. (n.s.)	2 2 3 3 2	2006 1980 1980 1980 1980 1980	0.05 1.20 0.70 0.30 0.50 4.50	\$10,000.00 \$240,000.00 \$140,000.00 \$54,000.00 \$90,000.00 \$900,000.00
Kite Pass Kitts Rd. Lakeshore Dr Lakeview Circle Lakerview Circle Lakerview Rd. Lakeview Rd.	2 2 3 3 2 3 1	2006 1980 1980 1980 1980 1980 1980 1980	0.05 1.20 0.70 0.30 0.50 4.50 0.30 0.20	\$10,000.00 \$240,000.00 \$54,000.00 \$54,000.00 \$90,000.00 \$234,000.00 \$40,000.00
Kite Pass Kitts Rd. Lakeshore Dr Lakeshore Dr. (s.c.) Lakeview Circle Lakeview Rd.	2 2 3 3 2 3	2006 1980 1980 1980 1980 1980 1980	0.05 1.20 0.70 0.30 0.50 4.50 0.30 0.20 0.20 0.90	\$10,000.00 \$240,000.00 \$54,000.00 \$90,000.00 \$900,000.00 \$234,000.00 \$108,000.00
Kite Pass Kitts Rd. L Lakeshore Dr. (s.c.) Lakeview (Cricle Lakerview Un. Lakeview Un. Lakeview Un. Lambdin Rd. Lambdin Rd. Lambdin Kidge Rd.	2 2 3 3 2 3 1 3 3 3 3 3 3 3	2006 1980 1980 1980 1980 1980 1980 1980 1980	0.05 1.20 0.70 0.30 0.50 4.50 0.30 0.20 0.70 1.10	\$10,000.00 \$240,000.00 \$54,000.00 \$50,000.00 \$900,000.00 \$30,000.00 \$40,000.00 \$108,000.00 \$126,000.00 \$188,000.00
Kite Pass Kitts Rd. Lakeshore Dr. (s.c.) Lakeshore Dr. (s.c.) Lakeview Circle Lakeview Rd. Lakeview Rd. Lakeview In. Lambdin Rd. Lambdin In. Lambdin Rd. Larayne Hollow Rd.	2 2 3 3 2 3 1 3 3 3 3 3	2006 1980 1980 1980 1980 1980 1980 1980 1980	0.05 1.20 0.30 0.50 4.50 0.30 0.20 0.90 0.70 1.10 0.85	\$10,000.00 \$240,000.00 \$\$4,000.00 \$\$90,000.00 \$90,000.00 \$324,000.00 \$324,000.00 \$128,000.00 \$108,000.00 \$128,000.00 \$138,000.00
Kite Pass Kitts Rd. Lakeshore Dr. (s.c.) Lakeshore Dr. (s.c.) Lakeview Circle Lakeview Rd. Lakeview Rd. Lakeview In. Lambdin Rd. Lambdin Rd. Lambdin Rd. Lambdin Rd. Lambdin Rd. Larayne Hollow Rd. Larayne Hollow Rd. Laws Rd.	2 2 3 3 2 3 1 3 3 2 2 3 3 2 2 3	2006 1980 1980 1980 1980 1980 1980 1980 1980	0.05 1.20 0.30 0.50 4.50 0.30 0.20 0.90 0.70 1.10 0.85 0.15 1.40	\$10,000.00 \$240,000.00 \$54,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$138,000.00 \$138,000.00 \$138,000.00 \$138,000.00 \$138,000.00 \$138,000.00 \$132,200.00
Kite Pass Kits Rd. Lakeshore Dr. (s.c.) Lakeview Circle Lakeview Circle Lakeview Rd. Lakeview Rd. Lakeview Rd. Lambdin Ridge Rd. Lambdin Ridge Rd. Larayne Hollow Rd. Larwernce Trail Laws Rd. Lay Hollow Rd.	2 2 3 3 2 3 1 3 3 2 2 2 3 3 3 3 3 3 3 3	2006 1980 1980 1980 1980 1980 1980 1980 1980	0.05 1.20 0.70 0.30 0.50 4.50 0.30 0.20 0.70 1.10 0.85 0.15 1.40 2.40	\$10,000.00 \$240,000.00 \$54,000.00 \$50,000.00 \$30,000.00 \$234,000.00 \$108,000.00 \$108,000.00 \$198,000.00 \$198,000.00 \$132,000.00 \$312,000.00 \$322,000.00
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Kite Pass Kits Rd. L Lakeshore Dr Lakeshore Dr (.s.c.) Lakeview Crcle Lakeview Crcle Lakeview Crcle Lakeview Crcle Lakeview Ln. Lakeview Ln. Lick Skiller Ed. Lick Skiller Ed	2 2 3 3 2 3 1 3 3 2 2 3 3 3 2 2 2 3 3 2 2 2 2	2006 1980 1980 1980 1980 1980 1980 1980 2006 1980 2006 1980 1980 1980 1980 1980 1980 1980 1980	0.05 1.20 0.70 0.30 0.50 0.20 0.90 0.70 0.85 0.15 1.40 0.30 0.85 0.15 1.40 0.30 0.10 5.80 0.25 0.20 0.50 0.10 2.00 0.50 0.50 0.10 2.00 0.50 0.10 2.00 0.50 0.10 2.00 0.50 0.10 0.20 0.50 0.20 0.50 0.20 0.50 0.20 0.50 0.20 0.50 0.20 0.50 0.20 0.50 0.20 0.50 0.70 0.20 0.50 0.70 0.20 0.50 0.70 0.70 0.70 0.70 0.70 0.70 0.7	\$10,000.00 \$240,000.00 \$54,000.00 \$54,000.00 \$30,000.00 \$30,000.00 \$138,000.00 \$118,000.00 \$138,000.00 \$138,000.00 \$134,000.00 \$33,000.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$35,0
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Kite Pass Kits Rd. L Lakeshore Dr Lakeshore Dr (.s.c.) Lakeview Crcle Lakeview Crcle Lakeview Crcle Lakeview Crcle Lakeview Ln. Lakeview Ln. Lick Skiller Ed. Lick Skiller Ed	2 2 3 3 2 3 1 3 3 2 2 3 3 3 2 2 2 3 3 2 2 2 2	2006 1980 1980 1980 1980 1980 1980 1980 2006 1980 2006 1980 1980 1980 1980 1980 1980 1980 1980	0.05 1.20 0.70 0.30 0.50 0.20 0.90 0.70 0.85 0.15 1.40 0.30 0.85 0.15 1.40 0.30 0.10 5.80 0.25 0.20 0.50 0.10 2.00 0.50 0.50 0.10 2.00 0.50 0.10 2.00 0.50 0.10 2.00 0.50 0.10 0.20 0.50 0.20 0.50 0.20 0.50 0.20 0.50 0.20 0.50 0.20 0.50 0.20 0.50 0.20 0.50 0.70 0.20 0.50 0.70 0.20 0.50 0.70 0.70 0.70 0.70 0.70 0.70 0.7	\$10,000.00 \$240,000.00 \$54,000.00 \$54,000.00 \$30,000.00 \$30,000.00 \$138,000.00 \$118,000.00 \$138,000.00 \$138,000.00 \$134,000.00 \$33,000.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$35,0
Kite past Kite sa. L L L Kakeshore Dr Lakesiver Cricie Lakeriver Cricie Lakeriver Cricie Lakeriver La. Lakesiver Lakesi Lakesiver Lakesi Lakesiver Lakesi Lakesiver Lakesi Lakesiver Lakesi Lakesiver Lakesi	2 2 3 3 2 3 1 3 3 2 2 3 3 3 2 2 2 3 3 2 2 2 2	2006 1980 1980 1980 1980 1980 1980 1980 2006 1980 2006 1980 1980 1980 1980 1980 1980 1980 1980	0.05 1.20 0.70 0.30 0.50 0.20 0.90 0.70 0.85 0.15 1.40 0.30 0.85 0.15 1.40 0.30 0.10 5.80 0.25 0.20 0.50 0.10 2.00 0.50 0.50 0.10 2.00 0.50 0.10 2.00 0.50 0.10 2.00 0.50 0.10 0.20 0.50 0.20 0.50 0.20 0.50 0.20 0.50 0.20 0.50 0.20 0.50 0.20 0.50 0.20 0.50 0.70 0.20 0.50 0.70 0.20 0.50 0.70 0.70 0.70 0.70 0.70 0.70 0.7	\$10,000.00 \$240,000.00 \$54,000.00 \$54,000.00 \$390,000.00 \$134,000.00 \$118,000.00 \$138,000.00 \$138,000.00 \$1398,000.00 \$134,000.00 \$34,2000.00 \$432,000.00 \$432,000.00 \$44,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$44,000.00 \$44,000.00 \$522,000.00 \$44,000.00 \$522,000.00 \$44,000.00 \$522,000.00 \$522,000.00 \$522,000.00 \$522,000.00 \$522,000.00 \$522,000.00 \$522,000.00 \$522,000.00 \$522,000.00 \$522,000.00 \$522,000.00 \$522,000.00 \$522,000.00 \$522,000.00 \$522,000.00 \$522,000.00 \$522,000.00 \$522,000.00 \$524,000.00 \$542,000.00 \$522,000.00 \$522,000.00 \$522,000.00 \$522,000.00 \$522,000.00 \$542,0
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1980         0.20         \$36,000.0           1980         0.70         \$125,000.0           1980         0.30         \$54,000.0           2006         0.15         \$30,000.0           1980         0.30         \$56,000.0           1980         0.30         \$56,000.0           1980         0.10         \$60,000.0           1980         0.70         \$20,000.0           1980         0.70         \$20,000.0           1980         0.60         \$120,000.0           1980         0.60         \$120,000.0           1980         0.60         \$212,000.0           1980         0.60         \$120,000.0           1980         0.60         \$120,000.0           1980         1.50         \$30,000.0           1980         1.50         \$30,000.0           1980         0.10         \$18,000.0           1980         0.30         \$12,0000.0           1980         0.60         \$12,0000.0           1980         1.60         \$288,000.0           1980         0.60         \$12,0000.0           1980         0.50         \$90,000.0           1980         0.50
1980         0.30         \$\$4,000.0           2006         0.15         \$30,000.0           1980         0.30         \$60,000.0           1980         3.10         \$62,000.0           1980         0.70         \$20,000.0           1980         0.70         \$45,600.0           1980         0.60         \$120,000.0           1980         0.60         \$120,000.0           1980         0.60         \$120,000.0           1980         0.40         \$72,000.0           1980         0.65         \$117,000.0           1980         1.50         \$300,000.0           1980         0.20         \$26,000.0           1980         0.20         \$26,000.0           1980         0.20         \$26,000.0           1980         0.20         \$26,000.0           1980         0.60         \$12,000.0           1980         0.60         \$12,000.0           1980         0.60         \$12,000.0           1980         0.60         \$12,000.0           1980         0.50         \$90,000.0           1980         0.50         \$90,000.0           1980         0.50
1980         0.30         \$\$4,000.0           2006         0.15         \$30,000.0           1980         0.30         \$60,000.0           1980         3.10         \$62,000.0           1980         0.70         \$20,000.0           1980         0.70         \$45,600.0           1980         0.60         \$120,000.0           1980         0.60         \$120,000.0           1980         0.60         \$120,000.0           1980         0.40         \$72,000.0           1980         0.65         \$117,000.0           1980         1.50         \$300,000.0           1980         0.20         \$26,000.0           1980         0.20         \$26,000.0           1980         0.20         \$26,000.0           1980         0.20         \$26,000.0           1980         0.60         \$12,000.0           1980         0.60         \$12,000.0           1980         0.60         \$12,000.0           1980         0.60         \$12,000.0           1980         0.50         \$90,000.0           1980         0.50         \$90,000.0           1980         0.50
1980         0.30         \$\$4,000.0           2006         0.15         \$\$30,000.0           1980         0.30         \$\$60,000.0           1980         3.10         \$\$620,000.0           1980         0.70         \$\$20,000.0           1980         0.70         \$\$20,000.0           1980         0.60         \$\$120,000.0           1980         0.60         \$\$120,000.0           1980         0.60         \$\$120,000.0           1980         0.60         \$\$120,000.0           1980         0.60         \$\$120,000.0           1980         0.65         \$\$117,000.0           1980         1.50         \$\$300,000.0           1980         0.20         \$\$45,600.00           1980         0.20         \$\$46,000.0           1980         0.10         \$\$18,000.0           1980         0.60         \$\$12,000.0           1980         0.60         \$\$12,000.0           1980         0.60         \$\$24,0000.0           1980         0.60         \$\$24,0000.0           1980         0.50         \$\$90,000.0           1980         0.50         \$\$90,000.0           1980
2006         0.15         \$30,000.0           1980         0.30         \$60,000.0           1980         3.10         \$62,000.0           1980         0.70         \$20,000.0           1980         0.70         \$20,000.0           1980         0.70         \$20,000.0           1980         0.60         \$12,000.0           1980         0.60         \$12,000.0           1980         0.60         \$12,000.0           1980         0.65         \$117,000.0           1980         1.50         \$30,00,000.0           1980         1.50         \$30,00,000.0           1980         0.80         \$150,000.0           1980         0.10         \$18,000.0           1980         0.10         \$18,000.0           1980         0.60         \$120,000.0           1980         1.60         \$28,000.0           1980         0.60         \$120,000.0           1980         0.50         \$22,000.0           1980         0.50         \$28,000.0           1980         0.50         \$30,000.0           1980         1.60         \$320,000.0           1980         0.50
1980         0.30         \$60,000.0           1980         3.10         \$620,000.0           1980         0.70         \$20,000.0           1980         0.70         \$20,000.0           1980         0.60         \$120,000.0           1980         0.60         \$120,000.0           1980         0.65         \$17,000.0           1980         0.65         \$117,000.0           1980         1.20         \$215,000.0           1980         1.20         \$300,000.0           1980         0.80         \$150,000.0           1980         0.20         \$36,000.0           1980         0.10         \$18,000.0           1980         0.20         \$36,000.0           1980         0.10         \$18,000.0           1980         0.60         \$120,000.0           1980         0.60         \$120,000.0           1980         0.60         \$120,000.0           1980         0.60         \$120,000.0           1980         0.50         \$28,000.0           1980         0.50         \$30,000.0           1980         0.50         \$30,000.0           1980         0.50
1980         3.10         \$£20,000.0           1980         0.70         \$20,000.0           2021         0.20         \$45,600.0           1980         0.60         \$120,000.0           1980         0.60         \$120,000.0           1980         0.40         \$72,000.0           1980         0.40         \$72,000.0           1980         0.40         \$72,000.0           1980         0.65         \$117,000.0           1980         1.20         \$215,000.0           1980         0.20         \$36,000.0           1980         0.20         \$36,000.0           1980         0.20         \$36,000.0           1980         0.20         \$440,000.0           1980         0.60         \$120,000.0           1980         0.60         \$120,000.0           1980         0.60         \$120,000.0           1980         0.50         \$90,000.0           1980         0.50         \$90,000.0           1980         0.50         \$90,000.0           1980         0.50         \$90,000.0           1980         0.80         \$140,000.0           1980         0.80
1980         0.70         \$20,000.0           2021         0.20         \$45,600.0           1980         0.60         \$120,000.0           1980         0.60         \$120,000.0           1980         0.65         \$117,000.0           1980         0.65         \$117,000.0           1980         1.50         \$300,000.0           1980         0.80         \$150,000.0           1980         0.20         \$36,000.0           1980         0.20         \$36,000.0           1980         0.20         \$440,000.0           1980         0.60         \$120,000.0           1980         0.60         \$120,000.0           1980         0.60         \$120,000.0           1980         0.60         \$120,000.0           1980         0.60         \$120,000.0           1980         0.60         \$22,000.0           1980         0.50         \$288,000.0           1980         0.50         \$30,000.0           1980         0.50         \$30,000.0           1980         0.50         \$30,000.0           1980         0.50         \$30,000.0           1980         2.00
1980         0.60         \$120,000.0           1980         0.40         \$72,000.0           1980         0.65         \$117,000.0           1980         0.65         \$117,000.0           1980         0.65         \$117,000.0           1980         1.20         \$215,000.0           1980         1.50         \$300,000.0           1980         0.80         \$150,000.0           1980         0.20         \$36,000.0           1980         0.10         \$18,000.0           1980         5.30         \$1,066,000.0           1980         0.60         \$120,000.0           1980         0.60         \$120,000.0           1980         0.60         \$120,000.0           1980         0.60         \$120,000.0           1980         0.50         \$90,000.0           1980         0.50         \$90,000.0           1980         0.50         \$90,000.0           1980         0.50         \$90,000.0           1980         2.00         \$400,000.0           1980         0.80         \$144,000.0           1980         0.20         \$184,000.0
1980         0.60         \$120,000.0           1980         0.40         \$72,000.0           1980         0.65         \$117,000.0           1980         0.65         \$117,000.0           1980         0.65         \$117,000.0           1980         1.20         \$215,000.0           1980         1.50         \$300,000.0           1980         0.80         \$150,000.0           1980         0.20         \$36,000.0           1980         0.10         \$18,000.0           1980         5.30         \$1,066,000.0           1980         0.60         \$120,000.0           1980         0.60         \$120,000.0           1980         0.60         \$120,000.0           1980         0.60         \$120,000.0           1980         0.50         \$90,000.0           1980         0.50         \$90,000.0           1980         0.50         \$90,000.0           1980         0.50         \$90,000.0           1980         2.00         \$400,000.0           1980         0.80         \$144,000.0           1980         0.20         \$184,000.0
1980         0.40         \$72,000.0           1980         0.65         \$117,000.0           1980         1.20         \$215,000.0           1980         1.50         \$300,000.0           1980         0.80         \$150,000.0           1980         0.20         \$36,000.0           1980         0.20         \$36,000.0           1980         5.30         \$1,060,000.0           1980         5.30         \$1,000.0           1980         6.60         \$120,000.0           1980         0.60         \$120,000.0           1980         0.60         \$120,000.0           1980         0.50         \$90,000.0           1980         0.50         \$90,000.0           1980         1.60         \$320,000.0           1980         0.50         \$90,000.0           1980         0.50         \$90,000.0           1980         2.00         \$400,000.0           1980         0.80         \$144,000.0           1980         0.20         \$184,000.0
1980         0.65         \$117,000.0           1980         1.20         \$215,000.0           1980         1.50         \$300,000.0           1980         0.80         \$150,000.0           1980         0.80         \$150,000.0           1980         0.20         \$36,000.0           1980         0.10         \$18,000.0           1980         5.30         \$1,060,000.0           1980         6.60         \$120,000.0           1980         0.60         \$120,000.0           1980         0.40         \$72,200.0           1980         0.10         \$288,000.0           1980         0.50         \$50,000.0           1980         0.50         \$50,000.0           1980         0.50         \$320,000.0           1980         1.60         \$320,000.0           1980         0.50         \$340,000.0           1980         0.80         \$144,000.0           1980         1.20         \$184,000.0
1980         1.20         \$215,000.0           1980         1.50         \$300,000.0           1980         0.80         \$150,000.0           1980         0.20         \$36,000.0           1980         0.20         \$36,000.0           1980         0.10         \$18,000.0           1980         5.30         \$1,060,000.0           1980         2.20         \$440,000.0           1980         0.60         \$120,000.0           1980         0.60         \$120,000.0           1980         0.60         \$228,000.0           1980         0.50         \$90,000.0           1980         0.50         \$90,000.0           1980         1.60         \$323,0000.0           1980         0.50         \$90,000.0           1980         0.50         \$90,000.0           1980         2.00         \$400,000.0           1980         0.80         \$144,000.0           1980         1.20         \$184,000.0
1980         1.50         \$300,000.0           1980         0.80         \$150,000.0           1980         0.20         \$36,000.0           1980         0.20         \$36,000.0           1980         0.10         \$18,000.0           1980         5.30         \$1,060,000.0           1980         5.30         \$12,060,000.0           1980         0.60         \$120,000.0           1980         0.60         \$22,000.0           1980         0.40         \$72,000.0           1980         0.50         \$90,000.0           1980         1.60         \$320,000.0           1980         1.60         \$320,000.0           1980         1.60         \$320,000.0           1980         0.50         \$90,000.0           1980         0.60         \$140,000.0           1980         0.80         \$144,000.0           1980         0.80         \$144,000.0           1980         1.20         \$180,000.0
1980         1.50         \$300,000.0           1980         0.80         \$150,000.0           1980         0.20         \$36,000.0           1980         0.20         \$36,000.0           1980         0.10         \$18,000.0           1980         5.30         \$1,060,000.0           1980         5.30         \$12,060,000.0           1980         0.60         \$120,000.0           1980         0.60         \$22,000.0           1980         0.40         \$72,000.0           1980         0.50         \$90,000.0           1980         1.60         \$320,000.0           1980         1.60         \$320,000.0           1980         1.60         \$320,000.0           1980         0.50         \$90,000.0           1980         0.60         \$140,000.0           1980         0.80         \$144,000.0           1980         0.80         \$144,000.0           1980         1.20         \$180,000.0
1980         0.80         \$150,000.0           1980         0.20         \$36,000.0           1980         0.10         \$18,000.0           1980         5.30         \$1,060,000.0           1980         2.20         \$440,000.0           1980         0.60         \$120,000.0           1980         1.60         \$288,000.0           1980         0.40         \$72,000.0           1980         0.10         \$20,000.0           1980         0.50         \$50,000.0           1980         1.60         \$320,000.0           1980         2.00         \$400,000.0           1980         2.00         \$400,000.0           1980         0.80         \$144,000.0           1980         1.20         \$1840,000.0
1980         0.20         \$\$6,00,00           1980         0.10         \$\$18,00,00           1980         5.30         \$\$1,060,000,0           1980         2.20         \$\$440,000,0           1980         0.60         \$\$12,000,0           1980         1.60         \$\$28,000,0           1980         0.60         \$\$20,000,0           1980         0.10         \$\$20,000,0           1980         0.50         \$\$90,000,0           1980         0.50         \$\$90,000,0           1980         0.50         \$\$90,000,0           1980         0.60         \$\$24,000,00,0           1980         0.80         \$\$400,000,0           1980         0.80         \$\$14,000,0           1980         1.20         \$\$180,000,0
1980         0.10         \$18,000.0           1980         5.30         \$1,060,000.0           1980         2.20         \$440,000.0           1980         0.60         \$120,000.0           1980         0.60         \$22,000.0           1980         0.40         \$72,000.0           1980         0.40         \$72,000.0           1980         0.50         \$59,000.0           1980         1.60         \$320,000.0           1980         1.60         \$320,000.0           1980         0.50         \$90,000.0           1980         0.60         \$144,000.0           1980         1.20         \$144,000.0           1980         1.20         \$144,000.0
1980         5.30         \$1,060,000.0           1980         2.20         \$440,000.0           1980         0.60         \$120,000.0           1980         1.60         \$288,000.0           1980         0.40         \$72,200.0           1980         0.10         \$20,000.0           1980         0.10         \$20,000.0           1980         0.50         \$590,000.0           1980         1.60         \$323,000.0           1980         2.00         \$400,000.0           1980         0.80         \$144,000.0           1980         1.20         \$180,000.0
1980         2.20         \$440,000.0           1980         0.60         \$120,000.0           1980         1.60         \$288,000.0           1980         0.40         \$72,000.0           1980         0.40         \$20,000.0           1980         0.50         \$90,000.0           1980         1.60         \$320,000.0           1980         1.60         \$320,000.0           1980         2.00         \$400,000.0           1980         0.80         \$144,000.0           1980         1.20         \$180,000.0
1980         0.60         \$120,000.0           1980         1.60         \$288,000.0           1980         0.40         \$72,000.0           1980         0.10         \$20,000.0           1980         0.50         \$90,000.0           1980         1.60         \$320,000.0           1980         1.60         \$320,000.0           1980         2.00         \$400,000.0           1980         0.80         \$144,000.0           1980         1.20         \$180,000.0
1980         1.60         \$288,000.0           1980         0.40         \$72,000.0           1980         0.10         \$20,000.0           1980         0.50         \$90,000.0           1980         1.60         \$320,000.0           1980         0.50         \$90,000.0           1980         2.00         \$400,000.0           1980         0.80         \$144,000.0           1980         1.20         \$180,000.0
1980         0.40         \$72,000.0           1980         0.10         \$20,000.0           1980         0.50         \$90,000.0           1980         1.60         \$320,000.0           1980         2.00         \$400,000.0           1980         0.80         \$144,000.0           1980         1.20         \$180,000.0
1980         0.10         \$20,000.0           1980         0.50         \$59,000.0           1980         1.60         \$320,000.0           1980         2.00         \$400,000.0           1980         0.80         \$144,000.0           1980         1.20         \$180,000.0
1980         0.50         \$90,000.0           1980         1.60         \$320,000.0           1980         2.00         \$400,000.0           1980         0.80         \$144,000.0           1980         1.20         \$180,000.0
1980         1.60         \$320,000.0           1980         2.00         \$400,000.0           1980         0.80         \$144,000.0           1980         1.20         \$180,000.0
1980         2.00         \$400,000.0           1980         0.80         \$144,000.0           1980         1.20         \$180,000.0
1980         0.80         \$144,000.0           1980         1.20         \$180,000.0
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1980 0.20 \$250,000.0
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1980 4.50 \$880,000.0 1980 1.70 \$340,000.0
1980 1.70 \$340,000.0
1980 1.70 \$340,000.0 1980 0.70 \$297,000.0
1980         1.70         \$340,000.0           1980         0.70         \$297,000.0           1980         0.20         \$40,000.0
1980         1.70         \$340,000.0           1980         0.70         \$297,000.0           1980         0.20         \$40,000.0           1980         0.20         \$40,000.0           1980         0.40         \$72,000.0

Reginas Point (two way)	2	2006	0.30	\$60,000.00
Richardson Hill	3	2004	0.30	\$36,000.00
Ridge Rd.	3	1980	2.20	\$396,000.00
Ridge Rd. (s.c.)	3	1980	2.20	\$414,000.00
Ridgecrest Rd.	2	1980	0.60	\$120,000.00
Riverview Rd.	3	1980	0.80	\$144,000.00
Rose Dr.	2	1980	0.30	\$50,000.00
Rouse Rd.	3	1980	0.30	\$54,000.00
Rowe Chesney Ln.	3	1980	0.05	\$9.000.00
Royce Rd.	3	1980	0.50	\$72,000.00
Ruby Way	2	2006	0.20	\$40,000.00
Rush Ln.	3	1980	0.20	\$36,000.00
Russell Bros. (one way)	2	2006	0.80	\$160,000.00
Russell Bros. (two way)	2	2006	5.30	\$1,060,000.00
Russell Dr.	2	1980	0.60	\$100,000.00
Russell Rd.	2	1980	1.50	\$400,000.00
Ruth Grace (one way)	2	1980	1.45	\$290,000.00
Ruth Grace (two way)	2	1980	0.25	\$50,000.00
5				
Sandy Ln.	2	1980	0.60	\$120,000.00
Satterfield Ln.	2	1980	0.10	\$18,000.00
Satterfield Rd.	2	1980	4.40	\$880,000.00
Scaley Bark Ln.	3	1980	0.10	\$144,000.00
Scott Hollow Rd.	2	1980	0.30	\$60,000.00
Scott Rd.	2	1980	1.00	\$200,000.00
Sexton Ln.	3	1980	0.30	\$54,000.00
Seymour Ln.	2	1980	0.10	\$20,000.00
Shady Acres	3	1980	0.10	\$20,000.00
Sharp Ln.	3	1980	0.20	\$27,000.00
Sharps Chapel Rd.	2	1980	11.00	\$220,000.00
Shainas Place (one way)	2	2006	0.20	\$40,000.00
Shelby Loop	2	1980	0.60	\$120,000.00
Shelby Dr.	3	1980	0.50	\$90,000.00
Shipley Ridge Rd.	3	1980	0.50	\$90,000.00
Shelly Dr.	3	1980	0.60	\$162,000.00
Shirley Ann Ln.	3	1996	0.30	\$54,000.00
Shoffner Ln.	2	1980	1.20	\$30,000.00
Shoffner Rd.	3	1980	1.10	\$198,000.00
Short Rd.	3	1980	0.80	\$144,000.00
Sierra Ridge (one way)	2	2006	0.05	\$10,000.00
Smith Ln.	2	1980	0.30	\$60,000.00
South Cove Rd.	3	1980	0.10	\$72,000.00
South Glen Dr.	2	2016	0.20	\$45,600.00
Sparks Landing Rd.	2	1980	1.30	\$234,000.00
Sparrow Way	3	2006	0.10	\$20,000.00
Spring Branch Rd.	2	1995	0.10	\$40,000.00
Stiner Hollow Rd.	2	1995	1.10	\$198,000.00
Stiner Loop	3	1980	0.50	\$90,000.00
Stiner Rd.	3	1980	1.10	\$198,000.00
Stiner Shores	3	1980	0.40	\$72,000.00
Straight Branch Rd.	3	1980	2.50	\$450,000.00
Sugar Camp Ln.	3	1980	1.10	\$198,000.00
Sugar Limb Rd.	3	1997	0.20	\$36,000.00
Summers Rd.	2	1998	0.20	\$150,000.00
Summit Ln.	1	1980	0.75	\$40,000.00
Sunny St.	2	2006	0.20	\$10,000.00
Sunset View	2	2006	0.40	\$100,000.00
Swan Seymour Rd.	3	1980	1.50	\$270,000.00
shan seymour nu.	5	1300	1.50	\$210,000.00

Swan Song Tr.	2	2006	0.30	\$60,000.0
т				
Tanglewood Rd	3	1980	3.20	\$540,000.0
Tater Valley Rd.	2	1980	2.80	\$560,000.0
Texas Hollow Rd.	2	1980	2.70	\$540,000.0
Texas Valley Rd.	3	1980	0.40	\$80,000.0
Thomas Weaver Rd.	2	1980	0.40	\$70,000.0
Three Falls Rd.	3	1980	0.30	\$45,000.0
Timber Creek Rd added 5/12/2014	2	2007		
Tim Nicely Rd.	3	1980	0.10	\$36,000.0
Timber Ridge Rd.	3	1980	0.70	\$108,000.0
Tobits Fides Rd.	3	1980	0.60	\$108,000.0
Todds Trace	3	1996	0.10	\$20,000.0
Tolliver Ridge Rd.	3	1980	2.80	\$480,000.0
Tower Ln.	2	1980	0.70	\$140,000.0
Tower Rd.	3	1980	0.50	\$90,000.0
Tudor Hollow Rd.	2	1980	2.00	\$400,000.0
Tumbling Run Estates	3	1980	1.30	\$180,000.0
Turner Hollow Rd.	2	1980	0.80	\$160,000.0
Turner Rd.	2	1980	0.75	\$150,000.0
Twilight Blvd	2	2016	0.50	\$90,000.0
v				
Valerie Ln.	2			
		2010	0.2	20,000.0
Valley View Rd	2	2010 1980	0.2 0.20	
w				
W Waddington Ln.	2	1980 2015	0.20	\$40,000.0 \$24,300.0
W Waddington Ln. Walker Rd.	2 1 3	1980 2015 1980	0.20 0.12 3.40	\$40,000.0 \$24,300.0 \$612,000.0
W Waddington Ln. Walker Rd. Walkers Farm Rd.	2 1 3 3	1980 2015 1980 1997	0.20 0.12 3.40 0.40	\$40,000.0 \$24,300.0 \$612,000.0 \$72,000.0
W Waddington Ln. Walker Rd. Walkers Farm Rd. Walkers Ford Rd.	2 1 3 2	1980 2015 1980 1997 1980	0.20 0.12 3.40 0.40 9.30	\$40,000.0 \$24,300.0 \$612,000.0 \$72,000.0 \$320,000.0
W Waddington Ln. Walker Rd. Walkers Form Rd. Walkers Ford Rd. Walkace Rd.	2 1 3 2 2	1980 2015 1980 1997 1980 1980	0.20 0.12 3.40 0.40 9.30 0.60	\$40,000.0 \$24,300.0 \$612,000.0 \$72,000.0 \$320,000.0 \$120,000.0
W Waldengton Ln. Walkers Farm Rd. Walkers Ford Rd. Wallece Rd. Wallece Rd.	2 1 3 2 2 2	2015 1980 1997 1980 1980 1980	0.20 0.12 3.40 0.40 9.30 0.60 0.60	\$40,000.0 \$24,300.0 \$612,000.0 \$72,000.0 \$320,000.0 \$120,000.0 \$100,000.0
W Waldengton Ln. Walkers Farm Rd. Walkers Farm Rd. Walkers Ford Rd. Walleye Point Rd. Walleye Point Rd.	2 1 3 2 2 2 2 2	1980 2015 1980 1997 1980 1980 1980 1980	0.20 0.12 3.40 0.40 9.30 0.60 0.60 2.00	\$40,000.0 \$24,300.0 \$612,000.0 \$72,000.0 \$320,000.0 \$120,000.0 \$100,000.0 \$40,000.0
W Waldengton Ln. Walkers Farn Rd. Walkers Ford Rd. Wallace Rd. Wallace Rd. Warwick Chapel Rd. Warwick Ln.	2 1 3 2 2 2 2 2 2 2 2	2015 1980 1997 1980 1980 1980 1980 1980 1980	0.20 0.12 3.40 9.30 0.60 0.60 2.00 0.20	\$40,000.0 \$24,300.0 \$512,000.0 \$72,000.0 \$320,000.0 \$100,000.0 \$40,000.0 \$40,000.0
W Waldengton Ln. Walkers Fard Rd. Walkers Ford Rd. Walleye Point Rd. Warwick Chapel Rd. Warwick Ln.	2 1 3 2 2 2 2 2 2 3	2015 1980 1997 1980 1980 1980 1980 1980 1980 1980	0.20 0.12 3.40 0.40 9.30 0.60 0.60 2.00 0.20 3.10	\$40,000.0 \$24,300.0 \$612,000.0 \$72,000.0 \$120,000.0 \$100,000.0 \$40,000.0 \$40,000.0 \$558,000.0
W Waldengton Ln. Walkers Fd. Walkers Farm Rd. Walkers Ford Rd. Walleye Point Rd. Warwick Chapel Rd. Warwick Ln. Weaver Ridge Rd. Weich Dr.	2 1 3 2 2 2 2 2 3 3 3	2015 1980 1997 1980 1980 1980 1980 1980 1980 1980	0.20 0.12 3.40 0.40 9.30 0.60 2.00 0.20 3.10 0.20	\$40,000.0 \$24,300.0 \$72,000.0 \$120,000.0 \$120,000.0 \$100,000.0 \$40,000.0 \$558,000.0 \$558,000.0
W Waldengton Ln. Walkers Fard Walkers Ford Rd. Walkers Ford Rd. Wallace Rd. Warwick Ln. Warwick Ln. Warwick Ln. Weaven Ridge Rd. Weich Dr. Whetsell Ln.	2 1 3 2 2 2 2 2 3 3 2 2 3 3 2	2015 1980 1997 1980 1980 1980 1980 1980 1980 1980 1980	0.20 0.12 3.40 0.40 9.30 0.60 2.00 0.20 3.10 0.20 0.60	\$40,000,0 \$24,300,0 \$512,000,0 \$320,000,0 \$120,000,0 \$40,000,0 \$40,000,0 \$36,000,0 \$36,000,0 \$36,000,0 \$320,000,0
W Waldeington Ln. Walkers Fd. Walkers Ford Rd. Walkers Ford Rd. Walkers Ford Rd. Walleye Point Rd. Warwick Chapel Rd. Warwick Ln. Weaver Ridge Rd. Welch Dr. Whetsell Ln.	2 1 3 2 2 2 2 2 3 3 3 2 3 3 2 3	2015 1980 1997 1980 1980 1980 1980 1980 1980 1980 1980	0.20 0.12 3.40 9.30 0.60 0.60 0.20 3.10 0.20 0.60 0.20 0.60 0.30	\$40,000.0 \$612,000. \$72,000.0 \$120,000.0 \$120,000.0 \$100,000.0 \$40,000.0 \$40,000.0 \$558,000.0 \$120,000.0 \$120,000.0 \$140,000.0
W Waldengton Ln. Walkers Fart Rd. Walkers Ford Rd. Wallace Rd. Wallace Rd. Warwick Ln. Warwick Ln. Whetsell Ln. White Rd. White Rd.	2 1 3 2 2 2 2 2 3 3 2 3 2 3 2 3 2 3 2 3	2015 1980 1997 1980 1980 1980 1980 1980 1980 1980 1980	0.20 0.12 3.40 0.40 9.30 0.60 2.00 0.20 3.10 0.20 0.60 0.20 0.30 0.30	\$40,000.0 \$24,300.0 \$72,000.0 \$320,000.0 \$120,000.0 \$40,000.0 \$40,000.0 \$558,000.0 \$356,000.0 \$120,000.0 \$54,000.0 \$54,000.0
W Waldengton Ln. Walkers Fard Rd. Walkers Ford Rd. Walleye Point Rd. Walleye Point Rd. Warwick Ln. Weeken Ridge Rd. Weeken Dr. Whetsell Ln. White Rd. Wild Turkey Ln.	2 1 3 2 2 2 2 2 3 3 2 3 2 3 2 2 2 2 2 2	2015 1980 1997 1980 1980 1980 1980 1980 1980 1980 1980	0.20 0.12 3.40 0.40 9.30 0.60 2.00 0.20 0.20 0.60 0.30 0.30 0.30 0.20	\$40,000.0 \$24,300.0 \$71,000.0 \$72,000.0 \$120,000.0 \$120,000.0 \$40,000.0 \$40,000.0 \$36,000.0 \$120,000.0 \$554,000.0 \$54,000.0 \$40,000.0
W Waldengton Ln. Walkers Farm Rd. Walkers Ford Rd. Wallace Rd. Wallace Rd. Wallace Rd. Warwick Chapel Rd. Warwick Ln. Whetsell Ln. White Rd. Williams Rd. Williams Rd.	2 1 3 2 2 2 2 2 3 3 2 2 2 2 2 2 2 2 2 2	2015 1980 1997 1980 1980 1980 1980 1980 1980 1980 1980	0.20 0.12 3.40 9.30 0.60 0.60 2.00 0.20 3.10 0.20 0.60 0.30 0.30 0.30 0.20 0.35	\$40,000.0 \$24,300.0 \$512,000.0 \$72,000.0 \$120,000.0 \$40,000.0 \$40,000.0 \$356,000.0 \$356,000.0 \$556,000.0 \$540,000.0 \$556,000.0 \$560,000.0 \$560,000.0 \$570,000.000,000
W Waldengton Ln. Walkers Fard Rd. Walkers Ford Rd. Walleyce Point Rd. Walleyce Point Rd. Warwick Ln. Warwick Ln. Weich Dr. Whetsell Ln. White Rd. Williams Rd. Williams Rd. Williams Rd.	2 1 3 2 2 2 2 2 3 3 2 2 2 2 2 2 2 2 2 2	2015 1980 1997 1980 1980 1980 1980 1980 1980 1980 1980	0.20 0.12 3.40 0.40 9.30 0.60 0.60 0.20 3.10 0.20 0.60 0.30 0.30 0.30 0.35 0.80	\$40,000.0 \$24,300.0 \$512,000.0 \$320,000.0 \$100,000.0 \$40,000.0 \$36,000.0 \$36,000.0 \$54,0000.0 \$54,0000.0 \$54,0000.0 \$54,0000.0 \$60,000.0 \$50,0000.0 \$160,000.0
W Waldengton Ln. Walkers Fard Rd. Walkers Ford Rd. Walleye Point Rd. Warwick Chapel Rd. Warwick Ln. Weaver Ridge Rd. Weich Dr. Whetsell Ln. White Rd. Wild Turkey Ln. Wild Turkey Ln. Wild Turkey Ln. Wild Salis Ln. Wolfe Rd.	2 1 3 2 2 2 2 2 3 3 2 2 2 2 2 2 2 2 2 2	2015 1980 1997 1980 1980 1980 1980 1980 1980 1980 1980	0.20 3.40 9.30 0.60 2.00 0.20 0.20 0.310 0.60 0.30 0.30 0.30 0.35 0.80 1.30	\$40,000.0 \$24,300.0 \$512,000.0 \$72,000.0 \$120,000.0 \$120,000.0 \$40,000.0 \$558,000.0 \$558,000.0 \$540,000.0 \$540,000.0 \$540,000.0 \$40,000.0 \$160,000.0 \$160,000.0 \$260,000.0
W Waldengton Ln. Walkers Fart Rd. Walkers Ford Rd. Wallace Rd. Wallace Rd. Warwick Ln. Warwick Ln. Weeker Dr. Whetsell Ln. White Rd. Williams Rd. Williams Rd. Wolfenbarger Ln. Wolfenbarger Rd.	2 1 3 2 2 2 2 2 3 3 2 2 2 2 2 2 2 2 2 2	2015 1980 1997 1980 1980 1980 1980 1980 1980 1980 1980	0.20 0.12 3.40 0.40 9.30 0.60 0.60 0.20 3.10 0.20 0.60 0.30 0.30 0.30 0.35 0.80	\$40,000.0 \$24,300.0 \$512,000.0 \$320,000.0 \$320,000.0 \$40,000.0 \$36,000.0 \$36,000.0 \$540,000.0 \$554,000.000.000.0000,000.00000,000.00000,000.0000,00000,0000,00000,0000,0000,0000,0000
Valley View Rd V Walkers Fol. Walkers Fol. Walkers Fol. Walkers Fol. Walkers Fol. Walkers Fol. Walkers Fol. Walkers Fol. Walkers Fol. Walkers Fol. Warwick Chapel Rd. Warwick Ln. Weever Ridge Rd. Weekn Dr. Whetsell Ln. Whetsell Ln. Whetsell Ln. Wild Turkey Ln. Wild Turkey Ln. Wild Turkey Ln. Wild Sais Ln. Wolfenbarger Ln. Wolfenbarger Rd. Wyrick Rd. Totals:	2 1 3 2 2 2 2 2 3 3 2 2 2 2 2 2 2 2 2 2	2015 1980 1997 1980 1980 1980 1980 1980 1980 1980 1980	0.20 0.12 3.40 0.40 9.30 0.60 0.20 0.20 0.20 0.60 0.30 0.20 0.30 0.30 0.30 0.35 0.80 1.30 1.60	\$40,000.0 \$24,300.0 \$512,000.0 \$72,000.0 \$120,000.0 \$120,000.0 \$40,000.0 \$40,000.0 \$356,000.0 \$54,000.0 \$54,000.0 \$54,000.0 \$54,000.0 \$54,000.0 \$54,000.0 \$100,
W Waldengton Ln. Walkers Fard Rd. Walkers Ford Rd. Wallace Rd. Wallace Rd. Warwick Ln. Warwick Ln. Weckeh Dr. White Rd. Wildi Turkey Ln. Williams Rd. Wildi Turkey Ln. Williams Rd. Wolfenbarger Ln. Wolfenbarger Ln.	2 1 3 2 2 2 2 2 3 3 2 2 2 2 2 2 2 2 2 2	2015 1980 1997 1980 1980 1980 1980 1980 1980 1980 1980	0.20 0.12 3.40 0.40 9.30 0.60 0.20 0.20 0.20 0.20 0.30 0.30 0.30 0.30 0.35 0.35 1.80 1.80 0.30	20,000.0 \$40,000.0 \$51,2000.0 \$320,000.0 \$120,000.0 \$40,000.0 \$40,000.0 \$355,000.0 \$356,000.0 \$554,000.0 \$55,000.0 \$50,000.0 \$50,000.0 \$50,000.0 \$50,000.0 \$50,000.0 \$50,000.0

W. David Cox

A Motion was made by Sidney Jessee, Jr. and Seconded by Eddie Simpson to approve the Union County Road List for 2024 as presented.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.** 

#### 17. Budget Committee

The **Budget Committee** did not present any items to be voted upon in open meeting on January 29, 2024.

#### 18. Melissa Brown, Director of Finance

#### a. Monthly Finance Report – November 2023 & December 2023

#### DIRECTOR OF FINANCE MONTHLY REPORT

2023-2024	101- General Fund	Beg	inning Balance	ļ	Adjustments	Receipts	D	visbursements	-	ommission Transfer	Eı	nding Balance
Nov-22	101-General	\$	4,062,176.72	\$	(37.00) 💲	954,358.91	\$	637,285.93	\$	9,634.43	\$	4,369,578.27
Dec-22	101-General	\$	4,369,578.27	\$	795.68 \$	1,358,723.77	\$	931,450.69	\$	23,439.61	\$	4,774,207.42
Jan-23	101-General	\$	4,774,207.42	\$	(700.57) \$	1,318,840.51	\$	617,161.04	\$	13,148.88	\$	5,462,037.44
Feb-23	101-General	\$	5,462,037.44	\$	(2,452.06) \$	1,500,176.17	\$	647,842.64	\$	24,696.94	\$	6,287,221.97
Mar-23	101-General	\$	6,287,221.97	\$	984.79 \$	484,309.91	\$	889,502.34	\$	6,081.70	\$	5,876,932.63
Apr-23	101-General	\$	5,876,932.63	\$	544.35 \$	932,538.05	\$	601,712.73	\$	9,038.06	\$	6,199,264.24
May-23	101-General	\$	6,199,264.24	\$	(299.22) \$	401,138.16	\$	819,154.85	\$	4,123.87	\$	5,776,824.46
Jun-23	101-General	\$	5,776,824.46	\$	700.00 \$	710,186.14	\$	717,540.33	\$	6,078.27	\$	5,764,092.00
Jul-23	101-General	\$	5,764,092.00	\$	1,285.11 \$	665,821.46	\$	1,069,704.15	\$	5,739.64	\$	5,355,754.78
Aug-23	101-General	\$	5,355,754.78	\$	71,105.49 \$	1,023,283.06	\$	1,023,745.89	\$	2,829.48	\$	5,423,567.96
Sep-23	101-General	\$	5,423,567.96	\$	33,675.13 \$	334,734.07	\$	688,017.47	\$	3,277.83	\$	5,100,681.86
Oct-23	101-General	\$	5,100,681.86	\$	36,248.89 \$	889,245.77	\$	653,085.88	\$	12,961.64	\$	5,360,129.00
Nov-23	101-General	\$	5,360,129.00	\$	35,608.61 \$	905,729.58	\$	694,683.82	\$	11,009.48	\$	5,595,773.89
and share much long and long and long and									-		-	
	118 Ambulance								_	ommission		
2023-2024	118 Ambulance Service	Beg	inning Balance		Adjustments	Receipts	D	isbursements	_	ommission Transfer	Er	nding Balance
2023-2024 Nov-22		Beg \$	inning Balance 402,796.59		Adjustments 37.00 \$	Receipts 149,884.13	<b>D</b> \$	isbursements 210,233.40	_			nding Balance 340,792.15
	Service			\$	,	•	_		_	Transfer		-
Nov-22	Service 118-Amb. Service	\$	402,796.59	\$ \$	37.00 \$	149,884.13	\$	210,233.40	\$	<b>Transfer</b> 1,692.17	\$	340,792.15
Nov-22 Dec-22	Service 118-Amb. Service 118-Amb. Service	\$ \$	402,796.59 340,792.15	\$ \$	37.00 \$ (985.80) \$	149,884.13 219,110.60	\$ \$	210,233.40 158,368.13	\$ \$	<b>Transfer</b> 1,692.17 3,649.09 2,001.70	\$ \$	340,792.15 396,899.73
Nov-22 Dec-22 Jan-23	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$	402,796.59 340,792.15 396,899.73	\$ \$ \$	37.00 \$ (985.80) \$ (874.43) \$	149,884.13 219,110.60 194,212.32	\$ \$ \$	210,233.40 158,368.13 146,703.08	\$ \$ \$	<b>Transfer</b> 1,692.17 3,649.09 2,001.70	\$ \$ \$	340,792.15 396,899.73 441,532.84
Nov-22 Dec-22 Jan-23 Feb-23	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$	402,796.59 340,792.15 396,899.73 441,532.84	\$ \$ \$ \$	37.00 \$ (985.80) \$ (874.43) \$ (862.28) \$	149,884.13 219,110.60 194,212.32 235,879.92	\$ \$ \$ \$	210,233.40 158,368.13 146,703.08 132,339.77	\$ \$ \$ \$ \$	Transfer 1,692.17 3,649.09 2,001.70 3,750.31	\$ \$ \$ \$	340,792.15 396,899.73 441,532.84 540,460.40
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$	402,796.59 340,792.15 396,899.73 441,532.84 540,460.40	\$ \$ \$ \$ \$	37.00 \$ (985.80) \$ (874.43) \$ (862.28) \$ (984.79) \$	149,884.13 219,110.60 194,212.32 235,879.92 152,315.27	\$ \$ \$ \$ \$	210,233.40 158,368.13 146,703.08 132,339.77 143,590.04	\$ \$ \$ \$ \$ \$ \$	Transfer 1,692.17 3,649.09 2,001.70 3,750.31 1,815.94	\$ \$ \$ \$ \$	340,792.15 396,899.73 441,532.84 540,460.40 546,384.90
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$ \$ \$	402,796.59 340,792.15 396,899.73 441,532.84 540,460.40 546,384.90	\$ \$ \$ \$ \$ \$ \$	37.00 \$ (985.80) \$ (874.43) \$ (862.28) \$ (984.79) \$ (544.35) \$	149,884.13 219,110.60 194,212.32 235,879.92 152,315.27 88,325.27	\$ \$ \$ \$ \$ \$	210,233.40 158,368.13 146,703.08 132,339.77 143,590.04 138,349.42	\$ \$ \$ \$ \$ \$ \$	Transfer 1,692.17 3,649.09 2,001.70 3,750.31 1,815.94 931.93	\$ \$ \$ \$ \$ \$	340,792.15 396,899.73 441,532.84 540,460.40 546,384.90 494,884.47
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$ \$ \$ \$ \$	402,796.59 340,792.15 396,899.73 441,532.84 540,460.40 546,384.90 494,884.47	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37.00 \$ (985.80) \$ (874.43) \$ (862.28) \$ (984.79) \$ (544.35) \$ - \$	149,884.13 219,110.60 194,212.32 235,879.92 152,315.27 88,325.27 124,435.69	\$ \$ \$ \$ \$ \$ \$ \$ \$	210,233.40 158,368.13 146,703.08 132,339.77 143,590.04 138,349.42 193,589.02	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer 1,692.17 3,649.09 2,001.70 3,750.31 1,815.94 931.93 1,319.10 1,537.36	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,792.15 396,899.73 441,532.84 540,460.40 546,384.90 494,884.47 424,412.04
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	402,796.59 340,792.15 396,899.73 441,532.84 540,460.40 546,384.90 494,884.47 424,412.04	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37.00 \$ (985.80) \$ (874.43) \$ (862.28) \$ (984.79) \$ (544.35) \$ - \$ (700.00) \$	149,884.13 219,110.60 194,212.32 235,879.92 152,315.27 88,325.27 124,435.69 149,251.87	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	210,233.40 158,368.13 146,703.08 132,339.77 143,590.04 138,349.42 193,589.02 170,476.30	\$ \$ \$ \$ \$ \$ \$ \$	Transfer 1,692.17 3,649.09 2,001.70 3,750.31 1,815.94 931.93 1,319.10 1,537.36	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,792.15 396,899.73 441,532.84 540,460.40 546,384.90 494,884.47 424,412.04 400,950.25
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	402,796.59 340,792.15 396,899.73 441,532.84 540,460.40 546,384.90 494,884.47 424,412.04 400,950.25	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37.00 \$ (985.80) \$ (874.43) \$ (862.28) \$ (984.79) \$ (544.35) \$ - \$ (700.00) \$ (747.88) \$	149,884.13 219,110.60 194,212.32 235,879.92 152,315.27 88,325.27 124,435.69 149,251.87 102,704.11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	210,233.40 158,368.13 146,703.08 132,339.77 143,590.04 138,349.42 193,589.02 170,476.30 215,735.03	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer 1,692.17 3,649.09 2,001.70 3,750.31 1,815.94 931.93 1,319.10 1,537.36 1,036.75	\$ \$ \$ \$ \$ \$ \$ \$ \$	340,792.15 396,899.73 441,532.84 540,460.40 546,384.90 494,884.47 424,412.04 400,950.25 286,134.70
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Aug-23	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	402,796.59 340,792.15 396,899.73 441,532.84 540,460.40 546,384.90 494,884.47 424,412.04 400,950.25 286,134.70	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37.00 \$ (985.80) \$ (874.43) \$ (862.28) \$ (984.79) \$ (544.35) \$ - \$ (700.00) \$ (747.88) \$ (22,093.22) \$	149,884.13 219,110.60 194,212.32 235,879.92 152,315.27 88,325.27 124,435.69 149,251.87 102,704.11 99,576.80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	210,233.40 158,368.13 146,703.08 132,339.77 143,590.04 138,349.42 193,589.02 170,476.30 215,735.03 133,159.96	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer 1,692.17 3,649.09 2,001.70 3,750.31 1,815.94 931.93 1,319.10 1,537.36 1,036.75 1,011.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,792.15 396,899.73 441,532.84 540,460.40 546,384.90 494,884.47 424,412.04 400,950.25 286,134.70 229,446.82
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Aug-23 Sep-23	Service 118-Amb. Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	402,796.59 340,792.15 396,899.73 441,532.84 540,460.40 546,384.90 494,884.47 424,412.04 400,950.25 286,134.70 229,446.82	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37.00 \$ (985.80) \$ (874.43) \$ (862.28) \$ (984.79) \$ (544.35) \$ - \$ (700.00) \$ (747.88) \$ (22,093.22) \$ (11,535.38) \$	149,884.13 219,110.60 194,212.32 235,879.92 152,315.27 88,325.27 124,435.69 149,251.87 102,704.11 99,576.80 129,468.81	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	210,233.40 158,368.13 146,703.08 132,339.77 143,590.04 138,349.42 193,580.02 170,476.30 215,735.03 133,159.96 131,674.93	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer 1,692.17 3,649.09 2,001.70 3,750.31 1,815.94 931.93 1,319.10 1,537.36 1,036.75 1,011.50 1,381.67	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,792.15 396,899.73 441,532.84 540,460.40 546,384.90 494,884.47 424,412.04 400,950.25 286,134.70 229,446.82 214,323.65

PAGE 1 OF 7

Directors Monthly Report

12/18/2023

#### DIRECTOR OF FINANCE MONTHLY REPORT

2023-2024	122- Drug Fund	Be	ginning Balance		Adjustments		Receipts	0	Disbursements		ommission Transfer	Eı	nding Balance
Nov-22	122-Drug Fund	\$	104,115.47	\$	-	\$	473.10	\$	6,965.29	\$	4.26	\$	97,619.02
Dec-22	122-Drug Fund	\$	97,619.02	\$	-	\$	332.50	\$	7,489.00	\$	2.85	\$	90,459.67
Jan-23	122-Drug Fund	\$	90,459.67	\$	-	\$	47.50	\$	5,220.92	\$	-	\$	85,286.25
Feb-23	122-Drug Fund	\$	85,286.25	\$	-	\$	5,810.15	\$	5,028.80	\$	56.68	\$	86,010.92
Mar-23	122-Drug Fund	\$	86,010.92	\$	-	\$	878.75	\$	7,485.07	\$	7.84	\$	79,396.76
Apr-23	122-Drug Fund	\$	79,396.76	\$	-	\$	1,604.85	\$	2,893.49	\$	11.05	\$	78,097.07
May-23	122-Drug Fund	\$	78,097.07	\$	-	\$	688.75	\$	1,693.13	\$	6.89	\$	77,085.80
Jun-23	122-Drug Fund	\$	77,085.80	\$	-	\$	166.25	\$	7,184.11	\$	1.67	\$	70,066.27
Jul-23	122-Drug Fund	\$	70,066.27	\$	-	\$	831.25	\$	3,381.42	\$	8.32	\$	67,507.78
Aug-23	122-Drug Fund	\$	67,507.78	\$	-	\$	451.25	\$	473.80	\$	4.51	\$	67,480.72
Sep-23	122-Drug Fund	\$	67,480.72	\$	-	\$	118.75	\$	5,241.66	\$	1.19	\$	62,356.62
Oct-23	122-Drug Fund	\$	62,356.62	\$	-	\$	427.50	\$	1,811.15	\$	4.28	\$	60,968.69
Nov-23	122-Drug Fund	\$	60,968.69	\$	-	\$	475.00	\$	2,036.32	\$	4.76	\$	59,402.61
2022 2024	127-Other General Government									C	ommission		
2023-2024	127-Other General Government Special Revenue	Be	ginning Balance		Adjustments		Receipts	0	Disbursements	-	ommission Transfer	Eı	nding Balance
		_	ginning Balance 3,654,327.00		Adjustments -	\$	Receipts -	<b>[</b> \$	) is bursements -	-		<b>E</b> I \$	nding Balance 3,654,327.00
Nov-22	Special Revenue	\$			Adjustments - -	\$ \$	Receipts - -		Disbursements - 7,375.49		Transfer		
Nov-22 Dec-22	Special Revenue	\$ \$	3,654,327.00	\$ \$	Adjustments - - -		Receipts - -	\$	-	\$	Transfer	\$	3,654,327.00
Nov-22 Dec-22 Jan-23	Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	\$ \$ \$	3,654,327.00 3,654,327.00	\$ \$	Adjustments - - - -		Receipts - - - -	\$	- 7,375.49	\$ \$	Transfer - -	\$ \$	3,654,327.00 3,646,951.51
Nov-22 Dec-22 Jan-23 Feb-23	Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev	\$ \$ \$ \$	3,654,327.00 3,654,327.00 3,646,951.51	\$ \$ \$ \$	Adjustments - - - - -	\$ \$	Receipts - - - - -	\$ \$ \$	- 7,375.49 185,770.65	\$ \$ \$	Transfer - -	\$ \$ \$	3,654,327.00 3,646,951.51 3,461,180.86
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev	\$ \$ \$ \$	3,654,327.00 3,654,327.00 3,646,951.51 3,461,180.86	\$ \$ \$ \$ \$	Adjustments - - - - - -	\$ \$ \$	Receipts - - - - - -	\$ \$ \$ \$	- 7,375.49 185,770.65 35,235.70	\$ \$ \$ \$	Transfer - - - -	\$ \$ \$ \$	3,654,327.00 3,646,951.51 3,461,180.86 3,425,945.16
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev	\$ \$ \$ \$ \$ \$	3,654,327.00 3,654,327.00 3,646,951.51 3,461,180.86 3,425,945.16	\$ \$ \$ \$ \$ \$ \$ \$	Adjustments - - - - - - - -	\$ \$ \$	Receipts - - - - - - - -	\$ \$ \$ \$	- 7,375.49 185,770.65 35,235.70 104,876.00	\$ \$ \$ \$ \$	Transfer - - - - -	\$ \$ \$ \$ \$	3,654,327.00 3,646,951.51 3,461,180.86 3,425,945.16 3,321,069.16
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev	\$ \$ \$ \$ \$ \$ \$ \$	3,654,327.00 3,654,327.00 3,646,951.51 3,461,180.86 3,425,945.16 3,321,069.16	\$ \$ \$ \$ \$ \$ \$ \$	Adjustments - - - - - - - -	\$ \$ \$	Receipts	\$ \$ \$ \$	- 7,375.49 185,770.65 35,235.70 104,876.00 5,306.95	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,654,327.00 3,646,951.51 3,461,180.86 3,425,945.16 3,321,069.16 3,315,762.21
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23	Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,654,327.00 3,654,327.00 3,646,951.51 3,461,180.86 3,425,945.16 3,321,069.16 3,315,762.21	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Adjustments - - - - - - - - - - - - - - -	\$ \$ \$	Receipts	\$ \$ \$ \$	- 7,375.49 185,770.65 35,235.70 104,876.00 5,306.95 37,379.87	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,654,327.00 3,646,951.51 3,461,180.86 3,425,945.16 3,321,069.16 3,315,762.21 3,278,382.34
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23	Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,654,327.00 3,654,327.00 3,646,951.51 3,461,180.86 3,425,945.16 3,321,069.16 3,315,762.21 3,278,382.34	\$ \$ \$ \$ \$ \$ \$ \$ \$	Adjustments - - - - - - - - - - - - - - - - - - -	\$ \$ \$	Receipts	\$ \$ \$ \$	- 7,375.49 185,770.65 35,235.70 104,876.00 5,306.95 37,379.87	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,654,327.00 3,646,951.51 3,461,180.86 3,425,945.16 3,321,069.16 3,315,762.21 3,278,382.34 3,275,948.63
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23	Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,654,327.00 3,654,327.00 3,646,951.51 3,461,180.86 3,425,945.16 3,321,069.16 3,315,762.21 3,278,382.34 3,275,948.63	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Adjustments - - - - - - - - - - - - - - - - - - -	\$ \$ \$	Receipts	\$ \$ \$ \$	7,375.49 185,770.65 35,235.70 104,876.00 5,306.95 37,379.87 2,433.71	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,654,327.00 3,646,951.51 3,461,180.86 3,425,945.16 3,321,069.16 3,315,762.21 3,278,382.34 3,275,948.63 3,275,948.63
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23	Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,654,327.00 3,654,327.00 3,646,951.51 3,461,180.86 3,425,945.16 3,321,069.16 3,315,762.21 3,278,382.34 3,275,948.63 3,275,948.63	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Adjustments - - - - - - - - - - - - - - - - - - -	\$ \$ \$	Receipts	\$ \$ \$ \$	7,375.49 185,770.65 35,235.70 104,876.00 5,306.95 37,379.87 2,433.71	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,654,327.00 3,646,951.51 3,461,180.86 3,425,945.16 3,315,762.21 3,278,382.34 3,275,948.63 3,275,948.63 3,250,948.63
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23	Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,654,327.00 3,654,327.00 3,646,951.51 3,461,180.86 3,425,945.16 3,315,762.21 3,278,382.34 3,275,948.63 3,275,948.63 3,250,948.63	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Adjustments - - - - - - - - - - - - - - - - - - -	\$ \$ \$	Receipts	\$ \$ \$ \$	7,375.49 185,770.65 35,235.70 104,876.00 5,306.95 37,379.87 2,433.71	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,654,32 3,646,95 3,461,18 3,425,94 3,321,069 3,315,76 3,278,38 3,275,94 3,275,94 3,250,94 3,250,94

PAGE 2 OF 7

12/18/2023

										С	ommission		
2023-2024	131- Hwy Fund	Beg	inning Balance		Adjustments		Receipts	D	isbursements		Transfer	Er	ding Balance
Nov-22	131-Highway Dept	\$	557,588.49	\$	-	\$	199,240.46	\$	211,395.09	\$	2,154.36	\$	543,279.50
Dec-22	131-Highway Dept	\$	543,279.50	\$	-	\$	295,064.40	\$	115,477.80	\$	3,949.60	\$	718,916.50
Jan-23	131-Highway Dept	\$	718,916.50	\$	1,575.00	\$	257,174.57	\$	94,898.69	\$	2,798.47	\$	879,968.91
Feb-23	131-Highway Dept	\$	879,968.91	\$	3,183.00	\$	279,961.30	\$	98,534.18	\$	3,421.55	\$	1,061,157.48
Mar-23	131-Highway Dept	\$	1,061,157.48	\$	-	\$	182,630.59	\$	143,539.29	\$	2,034.59	\$	1,098,214.19
Apr-23	131-Highway Dept	\$	1,098,214.19	\$	-	\$	164,442.19	\$	117,536.28	\$	1,674.78	\$	1,143,445.32
May-23	131-Highway Dept	\$	1,143,445.32	\$	-	\$	181,607.93	\$	544,076.85	\$	1,862.19	\$	779,114.21
Jun-23	131-Highway Dept	\$	779,114.21	\$	-	\$	192,779.41	\$	271,790.87	\$	1,912.83	\$	698,189.92
Jul-23	131-Highway Dept	\$	698,189.92	\$	(537.23)	\$	211,472.04	\$	242,688.72	\$	2,114.50	\$	664,321.51
Aug-23	131-Highway Dept	\$	664,321.51	\$	(49,012.27)	\$	587,950.12	\$	531,729.90	\$	1,731.69	\$	669,797.77
Sep-23	131-Highway Dept	\$	669,797.77	\$	(24,774.75)	\$	185,769.31	\$	251,960.22	\$	1,890.02	\$	576,942.09
Oct-23	131-Highway Dept	\$	576,942.09	\$	(24,774.75)	\$	1,695,641.37	\$	1,163,264.43	\$	8,272.68	\$	1,076,271.60
Nov-23	131-Highway Dept	\$	1,076,271.60	\$	(24,774.75)	\$	585,100.66	\$	752,998.71	\$	6,117.55	\$	877,481.25
							_			-	ommission		
2023-2024	151- Debt Service	Beg	inning Balance		Adjustments		Receipts	D	isbursements	-	ommission Transfer	Er	iding Balance
2023-2024 Nov-22	<b>151- Debt Service</b> 151- Debt Service	Beg \$	inning Balance 2,396,831.56	\$	Adjustments (46,745.24)	\$	Receipts 67,757.71	<b>D</b> \$	isbursements -	-		Er \$	ding Balance
			, ,		,				isbursements - -		Transfer		-
Nov-22	151- Debt Service	\$	2,396,831.56	\$ \$	(46,745.24)	\$	67,757.71	\$	isbursements - - -	\$	<b>Transfer</b> 784.49	\$	2,417,059.54
Nov-22 Dec-22	151- Debt Service 151- Debt Service	\$ \$	2,396,831.56 2,417,059.54	\$ \$ \$	(46,745.24) (46,698.92)	\$ \$	67,757.71 124,517.59	\$ \$	isbursements - - - -	\$ \$	<b>Transfer</b> 784.49 1,905.79 1,061.85	\$ \$	2,417,059.54 2,492,972.42
Nov-22 Dec-22 Jan-23	151- Debt Service 151- Debt Service 151- Debt Service	\$ \$ \$	2,396,831.56 2,417,059.54 2,492,972.42	\$ \$ \$	(46,745.24) (46,698.92) (46,711.15)	\$ \$ \$	67,757.71 124,517.59 81,250.45	\$ \$ \$	isbursements - - - - - -	\$ \$ \$	<b>Transfer</b> 784.49 1,905.79 1,061.85	\$ \$ \$ \$	2,417,059.54 2,492,972.42 2,526,449.87
Nov-22 Dec-22 Jan-23 Feb-23	151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service	\$ \$ \$ \$	2,396,831.56 2,417,059.54 2,492,972.42 2,526,449.87	\$ \$ \$ \$	(46,745.24) (46,698.92) (46,711.15) (46,679.50)	\$ \$ \$ \$	67,757.71 124,517.59 81,250.45 137,796.09	\$ \$ \$ \$	isbursements - - - - - -	\$ \$ \$ \$	Transfer           784.49           1,905.79           1,061.85           2,287.46           1,415.77	\$ \$ \$ \$	2,417,059.54 2,492,972.42 2,526,449.87 2,615,279.00
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service	\$ \$ \$ \$ \$	2,396,831.56 2,417,059.54 2,492,972.42 2,526,449.87 2,615,279.00	\$ \$ \$ \$ \$ \$	(46,745.24) (46,698.92) (46,711.15) (46,679.50) (286,941.18)	\$ \$ \$ \$ \$	67,757.71 124,517.59 81,250.45 137,796.09 408,655.59	\$ \$ \$ \$	isbursements - - - - - - - -	\$ \$ \$ \$ \$	Transfer           784.49           1,905.79           1,061.85           2,287.46           1,415.77	\$ \$ \$ \$ \$ \$ \$	2,417,059.54 2,492,972.42 2,526,449.87 2,615,279.00 2,735,577.64
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service	\$ \$ \$ \$ \$ \$	2,396,831.56 2,417,059.54 2,492,972.42 2,526,449.87 2,615,279.00 2,735,577.64	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,745.24) (46,698.92) (46,711.15) (46,679.50) (286,941.18) (46,726.19)	\$ \$ \$ \$ \$ \$ \$ \$	67,757.71 124,517.59 81,250.45 137,796.09 408,655.59 131,094.99	\$ \$ \$ \$ \$ \$	isbursements - - - - - - - - - - -	\$ \$ \$ \$ \$ \$	Transfer           784.49           1,905.79           1,061.85           2,287.46           1,415.77           1,332.78	\$ \$ \$ \$ \$ \$ \$	2,417,059.54 2,492,972.42 2,526,449.87 2,615,279.00 2,735,577.64 2,818,613.66
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,396,831.56 2,417,059.54 2,492,972.42 2,526,449.87 2,615,279.00 2,735,577.64 2,818,613.66	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,745.24) (46,698.92) (46,711.15) (46,679.50) (286,941.18) (46,726.19) (46,717.26)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	67,757.71 124,517.59 81,250.45 137,796.09 408,655.59 131,094.99 113,756.80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	isbursements - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer           784.49           1,905.79           1,061.85           2,287.46           1,415.77           1,332.78           1,170.54	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,417,059.54 2,492,972.42 2,526,449.87 2,615,279.00 2,735,577.64 2,818,613.66 2,884,482.66
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23	151- Debt Service 151- Debt Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,396,831.56 2,417,059.54 2,492,972.42 2,526,449.87 2,615,279.00 2,735,577.64 2,818,613.66 2,884,482.66	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,745.24) (46,698.92) (46,711.15) (46,679.50) (286,941.18) (46,726.19) (46,717.26) (53,020.86)	\$ \$ \$ \$ \$ \$ \$ \$	67,757.71 124,517.59 81,250.45 137,796.09 408,655.59 131,094.99 113,756.80 116,849.16	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	isbursements - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer           784.49           1,905.79           1,061.85           2,287.46           1,415.77           1,332.78           1,170.54           1,000.25	\$ \$ \$ \$ \$ \$ \$ \$	2,417,059.54 2,492,972.42 2,526,449.87 2,615,279.00 2,735,577.64 2,818,613.66 2,884,482.66 2,947,310.71
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23	151- Debt Service 151- Debt Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,396,831.56 2,417,059.54 2,492,972.42 2,526,449.87 2,615,279.00 2,735,577.64 2,818,613.66 2,884,482.66 2,947,310.71	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,745.24) (46,698.92) (46,711.15) (46,679.50) (286,941.18) (46,726.19) (46,717.26) (53,020.86) (46,680.67)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	67,757.71 124,517.59 81,250.45 137,796.09 408,655.59 131,094.99 113,756.80 116,849.16 99,437.33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	isbursements - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<b>Transfer</b> 784.49 1,905.79 1,061.85 2,287.46 1,415.77 1,332.78 1,170.54 1,000.25 998.38	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,417,059.54 2,492,972.42 2,526,449.87 2,615,279.00 2,735,577.64 2,818,613.66 2,884,482.66 2,947,310.71 2,999,068.99
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23	151- Debt Service 151- Debt Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,396,831.56 2,417,059.54 2,492,972.42 2,526,449.87 2,615,279.00 2,735,577.64 2,818,613.66 2,884,482.66 2,947,310.71 2,999,068.99	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,745.24) (46,698.92) (46,711.15) (46,679.50) (286,941.18) (46,726.19) (46,717.26) (53,020.86) (46,680.67) (46,628.71)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	67,757.71 124,517.59 81,250.45 137,796.09 408,655.59 131,094.99 113,756.80 116,849.16 99,437.33 109,638.16	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	isbursements - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer           784.49           1,905.79           1,061.85           2,287.46           1,415.77           1,332.78           1,170.54           1,000.25           998.38           1,102.60	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,417,059.54 2,492,972.42 2,526,449.87 2,615,279.00 2,735,577.64 2,818,613.66 2,884,482.66 2,947,310.71 2,999,068.99 3,060,975.84
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23	151- Debt Service 151- Debt Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,396,831.56 2,417,059.54 2,492,972.42 2,526,449.87 2,615,279.00 2,735,577.64 2,818,613.66 2,884,482.66 2,947,310.71 2,999,068.99 3,060,975.84	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,745.24) (46,698.92) (46,711.15) (46,679.50) (286,941.18) (46,726.19) (46,717.26) (53,020.86) (46,680.67) (46,628.71) (30,284.49)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	67,757.71 124,517.59 81,250.45 137,796.09 408,655.59 131,094.99 113,756.80 116,849.16 99,437.33 109,638.16 129,676.43	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	isbursements - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer 784.49 1,905.79 1,061.85 2,287.46 1,415.77 1,332.78 1,170.54 1,000.25 998.38 1,102.60 1,200.34	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,417,059.54 2,492,972.42 2,526,449.87 2,615,279.00 2,735,577.64 2,818,613.66 2,884,482.66 2,947,310.71 2,999,068.99 3,060,975.84 3,159,167.44

PAGE 3 OF 7

Directors Monthly Report

12/18/2023

#### DIRECTOR OF FINANCE MONTHLY REPORT

										С	ommission		
2023-2024	171- Capital Outlay	Beg	inning Balance		Adjustments		Receipts	D	isbursements		Transfer	E	nding Balance
Nov-22	171-Capital Outlay	\$	2,205,207.48	\$	-	\$	28,292.50	\$	10,630.00	\$	565.91	\$	2,222,304.07
Dec-22	171-Capital Outlay	\$	2,222,304.07	\$	-	\$	251,658.63	\$	6,312.50	\$	3,493.20	\$	2,464,157.00
Jan-23	171-Capital Outlay	\$	2,464,157.00	\$	-	\$	258,861.82	\$	588,306.78	\$	1,333.08	\$	2,133,378.96
Feb-23	171-Capital Outlay	\$	2,133,378.96	\$	-	\$	361,760.37	\$	110,609.05	\$	3,421.91	\$	2,381,108.37
Mar-23	171-Capital Outlay	\$	2,381,108.37	\$	-	\$	73,651.92	\$	129,013.74	\$	702.52	\$	2,325,044.03
Apr-23	171-Capital Outlay	\$	2,325,044.03	\$	-	\$	14,405.03	\$	24,500.27	\$	116.72	\$	2,314,832.07
May-23	171-Capital Outlay	\$	2,314,832.07	\$	-	\$	25,925.28	\$	12,880.52	\$	179.92	\$	2,327,696.91
Jun-23	171-Capital Outlay	\$	2,327,696.91	\$	-	\$	17,377.34	\$	462,037.84	\$	107.51	\$	1,882,928.90
Jul-23	171-Capital Outlay	\$	1,882,928.90	\$	-	\$	251,892.14	\$	20,298.70	\$	2,386.29	\$	2,112,136.05
Aug-23	171-Capital Outlay	\$	2,112,136.05	\$	-	\$	202,711.00	\$	220,426.79	\$	50.97	\$	2,094,369.29
Sep-23	171-Capital Outlay	\$	2,094,369.29	\$	-	\$	6,389.28	\$	44,750.82	\$	127.80	\$	2,055,879.95
Oct-23	171-Capital Outlay	\$	2,055,879.95	\$	-	\$	103,548.24	\$	30,347.24	\$	1,611.44	\$	2,127,469.51
Nov-23	171-Capital Outlay	\$	2,127,469.51	\$	-	\$	43,367.89	\$	69,049.99	\$	867.37	\$	2,100,920.04
											ommission		
2022 2024	170	n			A		Deschatz						u dhu e Belever
2023-2024	172- Community	Beg	inning Balance		Adjustments		Receipts	D	isbursements	_	Transfer	E	nding Balance
2023-2024 Nov-22	172- Community	Beg \$	inning Balance 51,480.63		Adjustments -	\$	Receipts -	<b>D</b> i \$	isbursements -	\$		Е \$	nding Balance
					Adjustments - -	\$ \$	Receipts - -		isbursements - -		Transfer		-
Nov-22	172-Community	\$	51,480.63	\$	Adjustments - - -	*	Receipts - - -		isbursements - - -		Transfer	\$	51,480.63
Nov-22 Dec-22	172-Community 172-Community	\$ \$	51,480.63 51,480.63	\$ \$	Adjustments - - - -	\$	Receipts - - - -		isbursements - - - -		Transfer	\$ \$	51,480.63 51,480.63
Nov-22 Dec-22 Jan-23	172-Community 172-Community 172-Community	\$ \$ \$	51,480.63 51,480.63 51,480.63	\$ \$ \$	Adjustments - - - - -	\$ \$	Receipts - - - - -	\$ \$ \$	isbursements - - - - - -	\$ \$ \$	Transfer	\$ \$ \$	51,480.63 51,480.63 51,480.63
Nov-22 Dec-22 Jan-23 Feb-23	172-Community 172-Community 172-Community 172-Community 172-Community	\$ \$ \$ \$	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	\$ \$ \$ \$	Adjustments - - - - - - -	\$ \$ \$	Receipts	\$ \$ \$ \$	isbursements - - - - - - - -	\$ \$ \$ \$	Transfer	\$ \$ \$ \$	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	172-Community 172-Community 172-Community 172-Community 172-Community	\$ \$ \$ \$ \$	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	\$ \$ \$ \$ \$	Adjustments - - - - - - - - - - - - -	\$ \$ \$ \$	Receipts	\$ \$ \$ \$ \$	isbursements - - - - - - - - - - -	\$ \$ \$ \$ \$	Transfer	\$ \$ \$ \$ \$	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	\$ \$ \$ \$ \$ \$	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	\$ \$ \$ \$ \$ \$	Adjustments - - - - - - - - -	\$ \$ \$ \$ \$ \$	Receipts	\$ \$ \$ \$ \$ \$	isbursements - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$	Transfer	\$ \$ \$ \$ \$	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	\$ \$ \$ \$ \$ \$ \$	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	\$ \$ \$ \$ \$ \$ \$ \$ \$	Adjustments - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$	Receipts	\$ \$ \$ \$ \$ \$ \$	isbursements - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer	\$ \$ \$ \$ \$ \$ \$ \$	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23	172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	\$ \$ \$ \$ \$ \$ \$ \$ \$	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Adjustments - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	Receipts	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	isbursements - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23	172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Adjustments	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Receipts	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	isbursements - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23	172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Adjustments	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Receipts	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	isbursements - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23	172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Adjustments	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Receipts	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	isbursements - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63

2023-2024		_								_	ommission	_	
	141- General Fund		ginning Balance		Adjustments		Receipts	_	isbursements		Transfer		nding Balance
Nov-22	141-General	\$	9,625,931.98	\$	233,451.03	\$	2,811,998.68	\$	2,487,234.69	\$	7,019.97	\$	10,177,127.03
Dec-22	141-General	\$	10,177,127.03	\$	191,047.86	\$	3,374,028.91	\$	2,345,881.44	\$	19,874.41	\$	11,376,447.95
Jan-23	141-General	\$	11,376,447.95	\$	185,813.18	\$	2,894,174.57	\$	2,408,982.50	\$	10,329.19	\$	12,037,124.01
Feb-23	141-General	\$	12,037,124.01	\$	,	\$	3,470,405.21	\$	2,311,668.17	\$	20,051.73	\$	13,368,997.81
Mar-23	141-General	\$	13,368,997.81	\$	190,735.57	\$	2,816,118.23	\$	2,761,014.20	\$	8,299.53	\$	13,606,537.88
Apr-23	141-General	\$	13,606,537.88	\$	190,834.12	\$	2,658,960.70	\$	2,527,729.19	\$	4,745.19	\$	13,923,858.32
May-23	141-General	\$	13,923,858.32	\$	319,945.34	\$	351,874.35	\$	2,510,364.14	\$	5,316.57	\$	12,079,997.30
Jun-23	141-General	\$	12,079,997.30	\$	233,324.39	\$	3,158,468.87	\$	7,131,524.40	\$	21,115.94	\$	8,319,150.22
Jul-23	141-General	\$	8,319,150.22	\$	178,594.01	\$	1,813,325.63	\$	2,947,887.95	\$	1,819.97	\$	7,361,361.94
Aug-23	141-General	\$	7,361,361.94	\$	44,214.31	\$	2,978,972.85	\$	2,442,571.91	\$	2,018.21	\$	7,939,958.98
Sep-23	141-General	\$	7,939,958.98	\$	177,116.21	\$	2,997,310.83	\$	2,468,384.19	\$	5,014.42	\$	8,640,987.41
Oct-23	141-General	\$	8,640,987.41	\$	297,947.82	\$	3,344,566.30	\$	2,449,597.93	\$	10,290.64	\$	9,823,612.96
Nov-23	141-General	\$	9,823,612.96	\$	229,228.67	\$	3,211,537.65	\$	2,578,824.47	\$	7,611.65	\$	10,677,943.16
2022 2024										С	ommission		
2023-2024	142-Federal Fund	Beg	ginning Balance		Adjustments		Receipts	D	isbursements		ommission Transfer	E	nding Balance
2023-2024 Nov-22	<b>142-Federal Fund</b> 142-Federal	Beg \$	<b>ginning Balance</b> 72,567.78		Adjustments (233,409.78)	\$	Receipts	<b>D</b> i \$	isbursements 293,876.79			<b>E</b> \$	nding Balance 624,182.71
			<u> </u>	\$							Transfer	_	
Nov-22	142-Federal	\$	72,567.78	\$ \$	(233,409.78)	\$	1,078,901.50	\$	293,876.79	\$	Transfer	\$	624,182.71
Nov-22 Dec-22	142-Federal 142-Federal	\$ \$	72,567.78 624,182.71	\$ \$ <b>\$</b>	(233,409.78) (190,709.45)	\$ \$	1,078,901.50 508,285.67	\$ \$	293,876.79 273,904.05	\$ \$	Transfer	\$ \$	624,182.71 667,854.88
Nov-22 Dec-22 Jan-23	142-Federal 142-Federal 142-Federal	\$ \$ \$	72,567.78 624,182.71 667,854.88	\$ \$ <b>\$</b> \$	(233,409.78) (190,709.45) (185,765.62)	\$ \$ \$	1,078,901.50 508,285.67 429,315.90	\$ \$ \$	293,876.79 273,904.05 288,853.28	\$ \$ \$	Transfer	\$ \$ \$	624,182.71 667,854.88 622,551.88
Nov-22 Dec-22 Jan-23 Feb-23	142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$	72,567.78 624,182.71 667,854.88 622,551.88	\$ \$ \$ \$ \$	(233,409.78) (190,709.45) (185,765.62) (193,139.19)	\$ \$ \$	1,078,901.50 508,285.67 429,315.90 467,785.73	\$ \$ \$ \$	293,876.79 273,904.05 288,853.28 247,982.16	\$ \$ \$ \$	Transfer	\$ \$ \$ \$	624,182.71 667,854.88 622,551.88 649,216.26
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$	72,567.78 624,182.71 667,854.88 622,551.88 649,216.26	\$ \$ \$ \$ \$ \$	(233,409.78) (190,709.45) (185,765.62) (193,139.19) (190,665.28)	\$ \$ \$ \$ \$	1,078,901.50 508,285.67 429,315.90 467,785.73 450,481.25	\$ \$ \$ \$ \$ \$ \$	293,876.79 273,904.05 288,853.28 247,982.16 347,364.40	\$ \$ \$ \$ \$	Transfer - - - - -	\$ \$ \$ \$ \$	624,182.71 667,854.88 622,551.88 649,216.26 561,667.83
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$ \$	72,567.78 624,182.71 667,854.88 622,551.88 649,216.26 561,667.83	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(233,409.78) (190,709.45) (185,765.62) (193,139.19) (190,665.28) (190,809.29)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,078,901.50 508,285.67 429,315.90 467,785.73 450,481.25 458,015.59	\$ \$ \$ \$ \$ \$ \$	293,876.79 273,904.05 288,853.28 247,982.16 347,364.40 166,898.55	\$ \$ \$ \$ \$ \$ \$ \$	Transfer - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	624,182.71 667,854.88 622,551.88 649,216.26 561,667.83 661,975.58
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,567.78 624,182.71 667,854.88 622,551.88 649,216.26 561,667.83 661,975.58	\$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$	(233,409.78) (190,709.45) (185,765.62) (193,139.19) (190,665.28) (190,809.29) (319,893.82)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,078,901.50 508,285.67 429,315.90 467,785.73 450,481.25 458,015.59 484,307.60	\$ \$ \$ \$ \$ \$ \$ \$ \$	293,876.79 273,904.05 288,853.28 247,982.16 347,364.40 166,898.55 394,769.77	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	624,182.71 667,854.88 622,551.88 649,216.26 561,667.83 661,975.58 431,619.59
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,567.78 624,182.71 667,854.88 622,551.88 649,216.26 561,667.83 661,975.58 431,619.59	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(233,409.78) (190,709.45) (185,765.62) (193,139.19) (190,665.28) (190,809.29) (319,893.82) (260,979.73)	\$ \$ \$ \$ \$ \$ \$ \$	1,078,901.50 508,285.67 429,315.90 467,785.73 450,481.25 458,015.59 484,307.60 1,580,563.75	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	293,876.79 273,904.05 288,853.28 247,982.16 347,364.40 166,898.55 394,769.77 512,534.65	\$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	624,182.71 667,854.88 622,551.88 649,216.26 561,667.83 661,975.58 431,619.59 1,238,668.96
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,567.78 624,182.71 667,854.88 622,551.88 649,216.26 561,667.83 661,975.58 431,619.59 1,238,668.96	\$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$	(233,409.78) (190,709.45) (185,765.62) (193,139.19) (190,665.28) (190,809.29) (319,893.82) (260,979.73) (178,150.01)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,078,901.50 508,285.67 429,315.90 467,785.73 450,481.25 458,015.59 484,307.60 1,580,563.75 87,922.26	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	293,876.79 273,904.05 288,853.28 247,982.16 347,364.40 166,898.55 394,769.77 512,534.65 245,976.37	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	624,182.71 667,854.88 622,551.88 649,216.26 561,667.83 661,975.58 431,619.59 1,238,668.96 902,464.84
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,567.78 624,182.71 667,854.88 622,551.88 649,216.26 561,667.83 661,975.58 431,619.59 1,238,668.96 902,464.84	\$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(233,409.78) (190,709.45) (185,765.62) (193,139.19) (190,665.28) (190,809.29) (319,893.82) (260,979.73) (178,150.01) (43,722.07)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,078,901.50 508,285.67 429,315.90 467,785.73 450,481.25 458,015.59 484,307.60 1,580,563.75 87,922.26 148,870.22	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	293,876.79 273,904.05 288,853.28 247,982.16 347,364.40 166,898.55 394,769.77 512,534.65 245,976.37 237,151.14	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	624,182.71 667,854.88 622,551.88 649,216.26 561,667.83 661,975.58 431,619.59 1,238,668.96 902,464.84 770,461.85
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,567.78 624,182.71 667,854.88 622,551.88 649,216.26 561,667.83 661,975.58 431,619.59 1,238,668.96 902,464.84 770,461.85	\$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(233,409.78) (190,709.45) (185,765.62) (193,139.19) (190,665.28) (190,809.29) (319,893.82) (260,979.73) (178,150.01) (43,722.07) (176,610.78)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,078,901.50 508,285.67 429,315.90 467,785.73 450,481.25 458,015.59 484,307.60 1,580,563.75 87,922.26 148,870.22 248,108.06	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	293,876.79 273,904.05 288,853.28 247,982.16 347,364.40 166,898.55 394,769.77 512,534.65 245,976.37 237,151.14 227,212.30	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	624,182.71 667,854.88 622,551.88 649,216.26 561,667.83 661,975.58 431,619.59 1,238,668.96 902,464.84 770,461.85 614,746.83

PAGE 5 OF 7

Directors Monthly Report

12/18/2023

#### DIRECTOR OF FINANCE MONTHLY REPORT

2023-2024									C	ommission		
2025-2024	143-Central Caferia	Beg	inning Balance		Adjustments	Receipts	D	isbursements		Transfer	E	nding Balance
Nov-22	143-Food Service	\$	1,150,675.25	\$	(41.25) \$	190,608.64	\$	151,276.52	\$	-	\$	1,189,966.12
Dec-22	143-Food Service	\$	1,189,966.12	\$	(49.66) \$	186,190.40	\$	196,307.62	\$	-	\$	1,179,799.24
Jan-23	143-Food Service	\$	1,179,799.24	\$	(47.56) \$	143,934.00	\$	151,925.63	\$	-	\$	1,171,760.05
Feb-23	143-Food Service	\$	1,171,760.05	\$	(49.30) \$	236,047.66	\$	190,125.88	\$	=	\$	1,217,632.53
Mar-23	143-Food Service	\$	1,217,632.53	\$	(70.29) \$	184,122.24	\$	213,034.99	\$	-	\$	1,188,649.49
Apr-23	143-Food Service	\$	1,188,649.49	\$	(24.83) \$	267,091.86	\$	141,062.75	\$	-	\$	1,314,653.77
May-23	143-Food Service	\$	1,314,653.77	\$	(51.52) \$	227,725.13	\$	229,450.42	\$	-	\$	1,312,876.96
Jun-23	143-Food Service	\$	1,312,876.96	\$	6,360.83 \$	3,030.95	\$	107,199.92	\$	-	\$	1,215,068.82
Jul-23	143-Food Service	\$	1,215,068.82	\$	(444.00) \$	193,705.75	\$	109,085.55	\$	-	\$	1,299,245.02
Aug-23	143-Food Service	\$	1,299,245.02	\$	(492.24) \$	7,492.58	\$	150,753.07	\$	-	\$	1,155,492.29
Sep-23	143-Food Service	\$	1,155,492.29	\$	(505.43) \$	196,590.80	\$	171,019.55	\$	-	\$	1,180,558.11
Oct-23	143-Food Service	\$	1,180,558.11	\$	(453.35) \$	17,483.49	\$	220,884.94	\$	-	\$	976,703.31
Nov-23	143-Food Service	\$	976,703.31	\$	(374.42) \$	232,760.92	\$	222,967.63	\$	-	\$	986,122.18
2023-2024	145 - Virtual School								C	ommission		
	Fund	Beg	inning Balance		Adjustments	Receipts	D	isbursements		Transfer	E	nding Balance
Nov-22	Fund 145- TNVA	Beg \$	4,219,371.32		Adjustments - \$		<b>D</b> \$	1,863,176.80	\$	Transfer -	<b>E</b> \$	4,389,973.52
Nov-22 Dec-22				\$		2,033,779.00				Transfer - -		
	145- TNVA	\$	4,219,371.32	\$ \$	- \$	2,033,779.00 2,033,779.00	\$	1,863,176.80	\$	Transfer - - -	\$	4,389,973.52
Dec-22	145- TNVA 145- TNVA	\$ \$	4,219,371.32 4,389,973.52	\$ \$	- \$ - \$	2,033,779.00 2,033,779.00 2,093,951.55	\$ \$	1,863,176.80 3,726,353.60	\$ \$	Transfer - - - -	\$ \$	4,389,973.52 2,697,398.92
Dec-22 Jan-23	145- TNVA 145- TNVA 145- TNVA	\$ \$ \$	4,219,371.32 4,389,973.52 2,697,398.92	\$ \$ \$	- \$ - \$ - \$	2,033,779.00 2,033,779.00 2,093,951.55 2,033,779.00	\$ \$ \$ \$	1,863,176.80 3,726,353.60 1,863,176.80	\$ \$ \$	Transfer - - - - -	\$ \$ \$	4,389,973.52 2,697,398.92 2,928,173.67
Dec-22 Jan-23 Feb-23	145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$ \$	4,219,371.32 4,389,973.52 2,697,398.92 2,928,173.67	\$ \$ \$ \$	- \$ - \$ - \$ - \$	2,033,779.00 2,033,779.00 2,093,951.55 2,033,779.00 2,033,779.00	\$ \$ \$ \$	1,863,176.80 3,726,353.60 1,863,176.80 1,864,004.80	\$ \$ \$ \$	- - -	\$ \$ \$ \$	4,389,973.52 2,697,398.92 2,928,173.67 3,097,947.87
Dec-22 Jan-23 Feb-23 Mar-23	145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$ \$ \$	4,219,371.32 4,389,973.52 2,697,398.92 2,928,173.67 3,097,947.87	\$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$	2,033,779.00 2,033,779.00 2,093,951.55 2,033,779.00 2,033,779.00 2,033,779.00	\$ \$ \$ \$	1,863,176.80 3,726,353.60 1,863,176.80 1,864,004.80 2,027,176.80	\$ \$ \$ \$ \$	- - -	\$ \$ \$ \$ \$	4,389,973.52 2,697,398.92 2,928,173.67 3,097,947.87 3,104,550.07
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$ \$ \$ \$	4,219,371.32 4,389,973.52 2,697,398.92 2,928,173.67 3,097,947.87 3,104,550.07	\$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$	2,033,779.00 2,033,779.00 2,093,951.55 2,033,779.00 2,033,779.00 2,033,779.00	\$ \$ \$ \$ \$	1,863,176.80 3,726,353.60 1,863,176.80 1,864,004.80 2,027,176.80 1,699,176.80	\$ \$ \$ \$ \$	- - -	\$ \$ \$ \$ \$ \$	4,389,973.52 2,697,398.92 2,928,173.67 3,097,947.87 3,104,550.07 3,439,152.27
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$ \$ \$ \$	4,219,371.32 4,389,973.52 2,697,398.92 2,928,173.67 3,097,947.87 3,104,550.07 3,439,152.27	\$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	2,033,779.00 2,033,779.00 2,093,951.55 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,863,176.80 3,726,353.60 1,863,176.80 1,864,004.80 2,027,176.80 1,699,176.80 1,890,881.80	\$ \$ \$ \$ \$ \$ \$ \$	- - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,389,973.52 2,697,398.92 2,928,173.67 3,097,947.87 3,104,550.07 3,439,152.27 1,548,270.47
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23	145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$ \$ \$ \$ \$ \$ \$	4,219,371.32 4,389,973.52 2,697,398.92 2,928,173.67 3,097,947.87 3,104,550.07 3,439,152.27 1,548,270.47	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ 27,705.00 \$	2,033,779.00 2,033,779.00 2,093,951.55 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,863,176.80 3,726,353.60 1,863,176.80 1,864,004.80 2,027,176.80 1,699,176.80 1,890,881.80 3,500,609.71	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,389,973.52 2,697,398.92 2,928,173.67 3,097,947.87 3,104,550.07 3,439,152.27 1,548,270.47 109,144.76
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23	145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,219,371.32 4,389,973.52 2,697,398.92 2,928,173.67 3,097,947.87 3,104,550.07 3,439,152.27 1,548,270.47 109,144.76	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ 27,705.00 \$	2,033,779.00 2,033,779.00 2,093,951.55 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,003,779.00 2,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,863,176.80 3,726,353.60 1,863,176.80 1,864,004.80 2,027,176.80 1,699,176.80 1,890,881.80 3,500,609.71	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$	4,389,973.52 2,697,398.92 2,928,173.67 3,097,947.87 3,104,550.07 3,439,152.27 1,548,270.47 109,144.76 0.00
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23	145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,219,371.32 4,389,973.52 2,697,398.92 2,928,173.67 3,097,947.87 3,104,550.07 3,439,152.27 1,548,270.47 109,144.76 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ 27,705.00 \$ - \$	2,033,779.00 2,033,779.00 2,093,951.55 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 1,996,784.00 1,996,784.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,863,176.80 3,726,353.60 1,863,176.80 1,864,004.80 2,027,176.80 1,699,176.80 1,890,881.80 3,500,609.71 109,146.76	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,389,973.52 2,697,398.92 2,928,173.67 3,097,947.87 3,104,550.07 3,439,152.27 1,548,270.47 109,144.76 0.00 1,996,784.00
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23	145- TNVA 145- TNVA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,219,371.32 4,389,973.52 2,697,398.92 2,928,173.67 3,097,947.87 3,104,550.07 3,439,152.27 1,548,270.47 109,144.76 0.00 1,996,784.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ 27,705.00 \$ - \$ - \$ - \$	2,033,779.00 2,033,779.00 2,033,951.55 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 1,996,784.00 1,996,784.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,863,176.80 3,726,353.60 1,863,176.80 1,864,004.80 2,027,176.80 1,699,176.80 1,890,881.80 3,500,609.71 109,146.76	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		* * * * * * * * * * *	4,389,973.52 2,697,398.92 2,928,173.67 3,097,947.87 3,104,550.07 3,439,152.27 1,548,270.47 109,144.76 0.00 1,996,784.00 3,925,235.14

2022 2024	177-Education							C	commission		
2023-2024	<b>Capital Projects</b>	Be	ginning Balance	Adjustments	Receipts	D	sbursements		Transfer	E	nding Balance
Nov-22	177-ED CAP Pro	\$	9,172,220.71	\$ -	\$ -	\$	139,700.03	\$		\$	9,032,520.68
Dec-22	177-ED CAP Pro	\$	9,032,520.68	\$ 	\$ 73,684.30	\$	110,838.87	\$	-	\$	8,995,366.11
Jan-23	177-ED CAP Pro	\$	8,995,366.11	\$ -	\$ -	\$	29,436.82	\$	-	\$	8,965,929.29
Feb-23	177-ED CAP Pro	\$	8,965,929.29	\$ -	\$ -	\$	153,062.50	\$	-	\$	8,812,866.79
Mar-23	177-ED CAP Pro	\$	8,812,866.79	\$ 	\$ <b>7</b> .	\$	32,877.61	\$	1.54	\$	8,779,989.1
Apr-23	177-ED CAP Pro	\$	8,779,989.18	\$ -	\$ 27,128.50	\$	500.00	\$	-	\$	8,806,617.6
May-23	177-ED CAP Pro	\$	8,806,617.68	\$ 	\$ Ξ.	\$	13 <b>=</b> 3	\$	-	\$	8,806,617.6
Jun-23	177-ED CAP Pro	\$	8,806,617.68	\$ -	\$ 4,338,056.00	\$	81,772.66	\$	-	\$	13,062,901.0
Jul-23	177-ED CAP Pro	\$	13,062,901.02	\$ -	\$ 8	\$	27,110.03	\$	-	\$	13,035,790.9
Aug-23	177-ED CAP Pro	\$	13,035,790.99	\$ 	\$ 7	\$	(a <del>n</del> )	\$	100	\$	13,035,790.9
Sep-23	177-ED CAP Pro	\$	13,035,790.99	\$ -	\$ -	\$	5,767.00	\$	-	\$	13,030,023.99
Oct-23	177-ED CAP Pro	\$	13,030,023.99	\$ 	\$ -	\$	18,753.30	\$	( <del>*</del> )	\$	13,011,270.69
Nov-23	177-ED CAP Pro	\$	13,011,270.69	\$ 312	\$ 2	\$	55,350.50	\$	-	\$	12,955,920.19

PAGE 7 OF 7

#### Directors Monthly Report

12/18/2023

						UNION (	COUNTY	GOVEF	NMENT							
						E	XPENDITU	RE REPOR	Т							
					FOI	R MONTI	H ENDIN	<b>IG NOVI</b>	EMBER 20	23						
	MAJOR FUNCT	TIONS												YTD		
	UND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
	MAYOR	14,176	22,377	16,378	13,315	12,616								78,863	204,975	38%
51500	ELECTION COMMISSION	25,456	17,433	11,830	15,797	12,247								82,763	245,088	34%
51600	REGISTER OF DEEDS	11,963	22,925	11,482	16,253	14,083								76,706	205,425	37%
51800	COUNTY BUILDINGS	173,809	30,876	18,436	24,145	30,268								277,534	462,313	60%
	GENERAL ADMINISTRATIVE	33,573	(3,334)	1,514	3,578	2,400								37,731	77,641	49%
	ACCOUNTING & BUDGET	48,148	40,428	26,897	26,757	43,010								185,240	409,612	45%
	PROPERTY ASSESSOR	13,236	27,192	18,410	17,342	17,862								94,041	245,805	38%
	TRUSTEE	27,104	27,073	22,509	22,452	18,621								117,759	280,203	42%
	COUNTY CLERK	22,331	42,306	31,927	45,177	32,665								174,406	454,709	38%
	CIRCUIT COURT	43,648	31,742	21,719	21,587	21,609								140,305	336,006	42%
	SESSIONS COURT	10,865	18,647	8,206	10,705	10,792								59,215	144,327	41%
53400	CHANCERY	12,066	29,821	16,231	15,383	15,098								88,599	215,583	41%
54110	SHERIFF	92,778	193,672	135,316	132,290	131,676								685,732	2,052,865	33%
54120	SPECIAL PATROLS	27,671	63,097	48,637	45,444	46,851								231,700	783,385	30%
54210	JAIL	89,689	163,932	116,321	97,013	106,790								573,744	1,482,383	39%
54240	JUVENILE SERVICES	6,278	14,619	9,239	9,279	9,512								48,926	145,352	34%
	MEDICAL EXAMINER	1,900	3,900	3,900	2,925	1,950								14,575	50,000	29%
	PUBLIC SAFETY GRANTS PROGRAM	-	-	-	259	24,642								24,901	345,808	7%
	HEALTH CENTER	17,169	2,805	2,648	3,248	4,351								30,222	78,343	39%
55170	ALCOHOL AND DRUG PROGRAM	-	-		-									-	232,547	0%
	CONVENIENCE CENTER	25,643	19,250	19,250	19,250	19,250								102,643	604,600	17%
56300	SENIOR CENTER	5,136	18,007	10,798	12,678	8,221								54,840	137,593	40%
56500	LIBRARY	13,475	20,989	15,878	13,994	24,604								88,940	221,464	40%
TOTAL	MAJOR FUNCTIONS	716,113	807,758	567,525	568,871	609,116	-		-	-	-	-		3,269,384	9,416,027	35%
TOTAL	NON-MAJOR FUNCTIONS	251,406	57,900	66,559	58,535	61,114	-	-	-	-	-	-	-	495,515	1,545,242	32%
	TOTAL GOVERNMENT	967,519	865,658	634,085	627,406	670,230	-	-		-	-	-	-	3,764,898	10,961,269	34%
	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
FUND 118-/	AMBULANCE SERVICE	181,609	135,992	154,791	146,051	205,457								823,900	2,102,415	39%
FUND 131-I	HIGHWAY	207,913	609,430	262,856	1,579,739	803,414								3,463,352	6,170,303	56%
FUND 151-I	DEBT SERVICE	47,679	47,731	31,485	51,636	49,832								228,363	849,699	27%
FUND 171-C	OUNTY GENERAL CAPITAL PROJECTS	12,480	191,238	15,989	45,515	66,246								331,469	1,857,945	18%

					UNI	ON COU			ENT							
					FOR MO	DNTH EN	DITURE R		ER 2023							
	MINOR FUNCTION	s			1 011 111		DI OI	O T DITLD	LICEURO			· ·		YTD	1	1
	FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
51100	COUNTY COMMISSION	8,612	8,612	8,612	8,612	8,612								43,060	111,844	39
51210	EQUALIZATION BOARD											-			800	(
51220	BEER BOARD		38	8	( ) ( ) ( )	175	0					5		213	2,400	9
51400	COUNTY ATTORNEY	14 C	1,869	32	939	1,861								4,669	13,628	34
51710	PLANNING COMMISSION	377	2,000	431	1,377	2,431								6,615	18,459	36
52900	TRUSTEE COMMISSION	5,740	3,458	5,050	15,579	19,535								49,361	170,000	29
53930	VICTIMS ASSESSMENT	6,826	•	3	1.0	2,462								9,288	17,652	53
54310	FIRE PREVENTION	50,000	10	82	1									50,000	\$0,000	63
54420	RESCUE SQUAD		. P	15,399	124 J									15,399	25,000	62
54490	OTHER EMERGENCY MGMT														152,416	0
55190	OTHER LOCAL HEALTH	13,354	15,024	8,885	8,656	8,687								54,606	215,000	25
55390	APPROPRIATION TO STATE	•	-	8	1.0			1	í.						23,500	0
55710	SANITATION MGMNT	720	722	722	455	990								3,610	10,000	36
56700	PARKS AND FAIR BOARDS	702	2,008	1,290	1,533	448			a					5,981	30,000	20
57100	AGRICULTURE EXTENSION	2,155	724	2,434	11,597	2,486								19,396	122,614	16
57300	FOREST SERVICE	× 1		500	100	×		1						500	500	100
57500	SOIL CONSERVATION	3,203	7,032	5,461	5,150	4,230								25,075	70,099	36
58300	VETERAN'S SERVICES	1,533	2,228	1,983	335	145								6,224	20,772	30
58400	OTHER CHARGES-NONPROFIT	92,993	8,536	12,000		5,000								118,529	142,336	83
58600	EMPLOYEE BENEFITS	60,143	•											60,143	60,143	100
64000	LITTER AND TRASH COLLECT	5,048	5,648	3,795	4,302	4,053								22,846	58,079	39
99100	TRANSFERS OUT	. ÷ .	÷.	÷	( Se )									- H2	200,000	04
TOTAL	NON-MAJOR FUNCTIONS	251,406	57,900	66,559	58,535	61,114		7.			5			495,515	1,545,242	32
	OTHER FUNDS	ЛЛ	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TTL	BUDGET	PRCT
UND 122	DRUG FUND	8	504	5.127	1.870	2.049	220		1.000	- and the	1.1 K		0.0110	9,559	65.290	15
	THER GENERAL GOVERNMENT SPECIAL REVENUE	-	-	-	-	-	-							-	2,814,326	0
UND 172 C	OMMUNITY DEVELOPMENT/INDUSTRIAL PARK							i			i					#DIV/0

Page 2 of 4

FINANCE EXPENDITURE REPORT 2023-11 FY24.xlsx

12/18/2023

					U	NION COU	NTY SCH	OOLS							
						EXPENDI	TURE REPOR	T							
					FOR	MONTH ENI	ING NOVEN	IBER 2023							
													YTD		
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	\$ 41,200	\$ 1,002,902	\$ 1,020,213	\$ 1,003,752	\$ 1,063,406								\$ 4,131,473	\$ 13,331,110	31%
71200-SPECIAL EDUC PROG	\$ 11,201	\$ 151,664	\$ 173,354	\$ 159,866	\$ 166,478								\$ 662,563	\$ 2,134,204	31%
71300-VOCATIONAL ED	\$ 33,626	\$ 111,580	\$ 160,085	\$ 166,358	\$ 212,109								\$ 683,758	\$ 2,493,039	27%
72110-ATTENDANCE	\$ 47	\$ 47		\$ 151	\$ 47								\$ 702	\$ 110,932	1%
72120-HEALTH SERVICES	\$ 8,015	\$ 51,014	\$ 50,189	\$ 50,895	\$ 50,219								\$ 210,332	\$ 614,842	34%
72130-GUIDANCE	\$ 94			\$ 41,080	\$ 57,897								\$ 212,266	\$ 1,048,748	20%
72210-REGULAR ED SUPPORT	\$ 59,052	\$ 117,207	\$ 41,975	\$ 69,214	\$ 72,452								\$ 359,901	\$ 911,093	40%
72220-SPECIAL ED SUPPORT	\$ 33,329			\$ 74,084	\$ 76,238								\$ 320,426		36%
72230-VOCATION SUPPORT	\$ 11,347	\$ 12,934	\$ 14,665	\$ 13,706	\$ 15,932								\$ 68,583	\$ 165,567	41%
72250-TECHNOLOGY	\$ 24,345	\$ 75,781	\$ 78,562	\$ 63,147	\$ 58,327								\$ 300,162	\$ 690,603	43%
72310-BOARD OF EDUCATION	\$ 290,731	\$ 12,586	\$ 31,548	\$ 20,557	\$ 14,757			1					\$ 370,178	\$ 584,222	63%
72320-DIRECTOR OF SCHOOLS	\$ 16,212	\$ 12,292	\$ 13,043	\$ 12,135	\$ 12,045								\$ 65,727	\$ 166,792	39%
72410-PRINCIPALS	\$ 29,622	\$ 177,812	\$ 202,239	\$ 179,348	\$ 191,030								\$ 780,051	\$ 2,322,534	34%
72510-FISCAL SERVICES	\$ 1,200	\$ 1,174	\$ (138)	\$ 478	\$ 8,108								\$ 10,822	\$ 317,122	3%
72610-OPERATION OF PLANT	\$ 332,438	\$ 180,163	\$ 231,754	\$ 178,347	\$ 175,437								\$ 1,098,139	\$ 2,586,003	42%
72620-MAINTENANCE OF PLANT	\$ 25,381	\$ 78,983	\$ 70,749	\$ 72,112	\$ 40,622							2	\$ 287,846	\$ 744,822	39%
72710-TRANSPORTATION	\$ 63,810	\$ 86,540	\$ 105,986	\$ 90,061	\$ 96,215								\$ 442,612	\$ 1,141,003	39%
73100-FOOD SERVICE	s .	s -	s -	s -	s -	· · · · ·							s -	s -	#DIV/0!
73300-COMMUNITY SERVICES	\$ 5,749	\$ 12,227	\$ 13,246	\$ 12,228	\$ 12,228								\$ 55,677	\$ 123,778	45%
73400-EARLY CHILDHOOD ED	\$ 1,722	\$ 30,181	\$ 39,054	\$ 31,040	\$ 30,279								\$ 132,277	\$ 448,967	29%
76100-REGULAR CAPITAL OUTLAY	s .	s -	s -	s -	\$ -								s -	\$ 506,262	0%
82330-DEBT SERVICE	\$ -	s -	s -	s -	\$ -								s -	\$ 277,250	0%
99100 TRANSFERS OUT	\$ .	\$ .	\$ -	s -	- 2								\$ -	\$ -	#DIV/0!
TOTAL FUND 141	\$ 989,120	\$ 2,226,246	\$ 2,385,744	\$ 2,238,559	\$ 2,353,825	s -	S -	\$ -	\$ -	S -	S -	S -	\$ 10,193,494	\$ 31,617,232	32%

										Y SCHOO	LS							
								E	XPENDITURI	E REPORT								
								FOR MON	TH ENDING	NOVEMBEI	R 2023					17		
									_				12 4			YTD		1
FUND 142-FEDERAL FUNDS		JUL		AUG	SEP	OCT		NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	s	12,411	s	14,983	\$ 19,63	5 \$ 13,22	4 5	\$ 13,907								\$ 74,161	\$ 190,10	0 39
101-TITLE I	\$	22,436	S	63,496	\$ 75,75	8 \$ 76,59	4 5	\$ 130,429								\$ 368,713	\$ 1,275,29	5 29
170-ATSI22 ADDITIONAL TARGETED SUPPORT	\$	•	S	•	s -	s .	5	\$ 19,735					a - 7			\$ 19,735	\$ 75,00	0 26
201-TITLE II	\$	2,409	\$	6,108	\$ 2,39		0 5	\$ 4,568								\$ 21,161	\$ 156,33	
301-TITLE III	\$	•	S	•	\$ 3,14	. 29		\$ 475					6			\$ 3,624	\$ 30,23	
401-TITLE IV	\$		S	2,440	\$ 5,59	5 \$ 2,60	0 5	\$ 4,133					3			\$ 14,770	\$ 107,27	5 14
501-TITLE V	\$	47	5	19,163	\$ 24,96	9 \$ 20,38	6 5	\$ 21,083								\$ 85,648	\$ 306,77	1 28
701-ARP HOMELESS 2.0	S		S	•	\$ 28	8 \$ 1,22	7 5	\$ 573					1 E			\$ 2,088	\$ 13,58	
801-CARL PERKINS	S	1,543	\$	12,189	\$ 5,27	4 \$ 2,53	2 5	\$ 2,868								\$ 24,406	\$ 63,08	
901-IDEA	S	19,939	\$	92,280	\$ 121,84	\$ 103,08	5 5	\$ 99,374				(L) 2				\$ 436,528	\$ 1,642,26	
911-IDEA PRESCHOOL	\$		\$	2,165	\$ 4,98	0 \$ 1,77	0 5	\$ 1,400								\$ 10,315	\$ 52,24	1 20
930-Fiscal Premonitoring Supports	S	•	\$	3.00	s -	s -		s -					8			\$ -	\$ 45,99	5 0
934-ESSER 2.0	S		S	2.20	\$ 1,68	5 \$ 107,91	8 5	\$ 125,028					8 8			\$ 234,630	\$ 234,63	1 100
935-ESSER 3.0	\$	110,499	5	158,578	\$ 131,00	7 \$ 104,43	5 5	\$ 534,879								\$ 1,039,397	\$ 5,479,22	1 19
937-Math Implementation Support Grant	S	1.92	5		s -	5.	5	s -					1			\$-	s -	#DIV/0!
938-TN All Corps Grant	S		\$	34,794	\$ 35,01	9 \$ (39,14	9) 5	\$ 31,193	÷			1. S	R			\$ 61,857	\$ 371,56	0 17
939-Best for All	S		5		s -	5 -	5	\$ 6,443				3				\$ 6,443	\$ 8,81	3 73
941-Resilient Schools Community Grant	\$		\$		s -	s .		s -								\$ -	\$ 42,88	3 0
950-Participant Literacy Network Grant (HQIM)	\$		S		s -	s .	5	\$ 18,200				1	3			\$ 18,200	\$ 83,20	
952-LITERACY TRAINING TEACHER STIPEND	s	•	\$		\$ 5,96	55.	5	s -								\$ 5,966	\$ 6,00	0 99
TOTAL FUND 142	\$	169,285	s	406,196	\$ 437,57	1 \$ 400,30	1	\$ 1,014,287	ş.	<b>\$</b> -	s -	<b>s</b> -	s -	\$-	s .	\$ 2,427,640	\$ 10,184,49	3 24
FUND 143-CENTRAL CAFETERIA	+	JUL		AUG	SEP	OCT		NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	\$	10,267	s	145,275	\$ 217,49	5 \$ 199,90	3 5	\$ 203,986								\$ 776,926	\$ 2,101,16	4 37
FUND 145-OTHER ED-TNVA		JUL		AUG	SEP	OCT		NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	s		\$		\$ 68,33	35.	5	s -								\$ 68,333	\$ 25,522,00	0 0
FUND 177-CAPITAL PROJECTS	1	JUL		AUG	SEP	OCT		NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
EDUCATION CAPITAL PROJECTS	S		s	(4)	s -	\$ 18,75	3 5	\$ 55,351								\$ 74,104	\$ 900.00	0 8

Page 4 of 4

FINANCE EXPENDITURE REPORT 2023-11 FY24.xlsx

12/18/2023

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				FOR M		DING NO	EMBER 2	023							
	1 1						l, l		1			l i	YTD	I.	1
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	10,934	(138,387)	(172,940)	(669,743)	(403,726)	1							(1,373,862)	5,650,221	-249
41000 LICENSES AND PERMITS	(5,250)	(9,475)	(10,500)	(6,225)	(7,277)	( ) (	)						(38,727)	130,981	-309
42000 FINES, FORFEITURES, AND PENALTIES		(4,192)	(5,185)	(4,490)	(7,774)	í – 1	1		11				(21,640)	94,828	-2.3%
43000 CHARGES FOR CURRENT SERVICES	(7,110)	(1,085)	(32,543)	(11,403)	(17,605)		3		§3				(69,746)	833,151	-8
44000 OTHER LOCAL REVENUES	(21,350)	(24,050)	(18,612)	(9,060)	(20,546)		4 1		10 S				(93,618)	70,837	-1329
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(15,038)	(69,485)	(59,843)	(91,748)	(78,741)	( I		10				l b	(314,855)	981,009	-325
46000 STATE OF TENNESSEE	39,249	(80,577)	(26,047)	(91,923)	(355,911)	( )	I		0				(515,209)	2,286,645	-2.3%
47000 FEDERAL GOVERNMENTS	7,768	(684,576)	-	(4,363)	(6,247)	i – 1	1		1				(687,417)	724,743	-95%
49000 OTHER SOURCES		(5,832)		1.00	(7,902)	ξ – Ü.	l I		0				(13,734)	5,832	-235%
TOTAL GOVERNMENT	9,203	(1,017,658)	(325,671)	(888,954)	(905,730)		2			-	-		(3,128,809)	10,778,247	-29
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(726)	(1,574)	(7,467)	(134,007)	(72,437)	1 0			0				(216,211)	942,571	-2.3%
43000 CHARGES FOR CURRENT SERVICES	(6,420)	(98,003)	(118,412)	(88,204)	(133,309)	( ) (	1		11 S				(444,349)	1,130,000	-399
44000 OTHER LOCAL REVENUES		14		(i = 1)	(24)								(24)		#DIV/C
47000 FEDERAL GOVERNMENTS				2.#3	+		3					9	÷	-	#DIV/0
49000 OTHER SOURCES				5.00 B			2	1	8		5		(	-	#DIV/0
TOTAL AMBULANCE SERVICE	(7,146)	(99,577)	(125,880)	(222,211)	(205, 769)		. e	-					(660,583)	2,072,571	-325
FUND 131-HIGHWAY FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(546)	(1,125)	(3,017)	(79,183)	(27,215)			1	1				(111,086)	443,635	-2.5%
43000 CHARGES FOR CURRENT SERVICES		12	127		-		1 C		1				-	1.00	#DIV/0
44000 OTHER LOCAL REVENUES	(2,032)	(1,132)	(2,256)	(3,668)	(2,138)	0			J				(11,225)	25,876	-439
46000 STATE OF TENNESSEE	(inc.)	(585,693)	(179,569)	(1,612,790)	(555,748)	0	()		() () () () () () () () () () () () () (				(2,933,801)	5,700,792	-519
49000 OTHER SOURCES	245	-		1.00	-	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )		10	1				-		#DIV/0
TOTAL HIGHWAY FUND	(2,577)	(587,950)	(184,842)	(1,695,641)	(585,101)		- 1	-		-	-	- 8	(3,056,112)	6,170,303	-50

FINANCE REVENUE REPORT 2023-11 P/24.xlsx REVENUE

YTD TOTAL (1.172.453)		
TOTAL		
TOTAL		-
(1.172.452)	BUDGET	PRCT
	3,776,612	-3
(738)	1,188	-6
(12,732)	2,072,979	
(16,066)	9,130	-176
(11,196,747)	27,144,987	-4
(105,467)	409,636	-2/
-		#DIV/0
(12,504,202)	33,414,532	-3
TOTAL	BUDGET	PRCT
(43,119)	111,484	-3
(749)	1,400	-54
-	15,000	
(408,660)	1,973,280	-2
(452,528)	2,101,164	-23
	(16,066) (11,196,747) (105,467) - (12,504,202) TOTAL (43,119) (749) - (408,660)	(16,065)         9,130           (11,196,747)         27,144,967           (105,477)         409,636           (12,504,202)         33,414,532           TOTAL         BUDGET           (43,119)         111,644           (749)         1,400           -         15,500           (40,60,61,1973,280)         1,973,280

PAGE 2 OF 2

FINANCE REVENUE REPORT 2023-11 P/24, x Isx REVENUE

12/18/2023

#### DIRECTOR OF FINANCE MONTHLY REPORT

2023-2024	101- General Fund	Beg	inning Balance		Adjustments	Receipts	Di	isbursements	-	ommission Transfer	E	nding Balance
Dec-22	101-General	\$	4,369,578.27	\$	795.68 \$	1,358,723.77	\$	931,450.69	\$	23,439.61	\$	4,774,207.42
Jan-23	101-General	\$	4,774,207.42	\$	(700.57) \$	1,318,840.51	\$	617,161.04	\$	13,148.88	\$	5,462,037.44
Feb-23	101-General	\$	5,462,037.44	\$	(2,452.06) \$	1,500,176.17	\$	647,842.64	\$	24,696.94	\$	6,287,221.97
Mar-23	101-General	\$	6,287,221.97	\$	984.79 \$	484,309.91	\$	889,502.34	\$	6,081.70	\$	5,876,932.63
Apr-23	101-General	\$	5,876,932.63	\$	544.35 \$	932,538.05	\$	601,712.73	\$	9,038.06	\$	6,199,264.24
May-23	101-General	\$	6,199,264.24	\$	(299.22) \$	401,138.16	\$	819,154.85	\$	4,123.87	\$	5,776,824.46
Jun-23	101-General	\$	5,776,824.46	\$	700.00 \$	710,186.14	\$	717,540.33	\$	6,078.27	\$	5,764,092.00
Jul-23	101-General	\$	5,764,092.00	\$	1,285.11 \$	665,821.46	\$	1,069,704.15	\$	5,739.64	\$	5,355,754.78
Aug-23	101-General	\$	5,355,754.78	\$	71,105.49 \$	1,023,283.06	\$	1,023,745.89	\$	2,829.48	\$	5,423,567.96
Sep-23	101-General	\$	5,423,567.96	\$	33,675.13 \$	334,734.07	\$	688,017.47	\$	3,277.83	\$	5,100,681.86
Oct-23	101-General	\$	5,100,681.86	\$	36,248.89 \$	889,245.77	\$	653,085.88	\$	12,961.64	\$	5,360,129.00
Nov-23	101-General	\$	5,360,129.00	\$	35,608.61 \$	905,729.58	\$	694,683.82	\$	11,009.48	\$	5,595,773.89
Dec-23	101-General	\$	5,595,773.89	\$	35,099.88 \$	1,513,450.86	\$	915,188.60	\$	22,726.76	\$	6,206,409.27
	118 Ambulance								-	ommission		
2023-2024	Service	Beg	inning Balance	1	Adjustments	Receipts	Di	isbursements		Transfer	Er	nding Balance
Dec-22	110 1 1 0 1	ć		ć								396,899,73
Dec-22	118-Amb. Service	\$	340,792.15	\$	(985.80) \$	219,110.60	\$	158,368.13	\$	3,649.09	\$	390,699.73
Jan-23	118-Amb. Service 118-Amb. Service	\$ \$	340,792.15 396,899.73	\$ \$	(985.80) \$ (874.43) \$	219,110.60 194,212.32	\$ \$	158,368.13 146,703.08	\$ \$	3,649.09 2,001.70	\$ \$	441,532.84
			,	÷.		,	\$	,		,		,
Jan-23	118-Amb. Service	\$	396,899.73	\$	(874.43) \$	194,212.32	\$	146,703.08	\$	2,001.70	\$	441,532.84
Jan-23 Feb-23	118-Amb. Service 118-Amb. Service	\$ \$	396,899.73 441,532.84	\$ \$	(874.43) \$ (862.28) \$	194,212.32 235,879.92	\$ \$	146,703.08 132,339.77	\$ \$ \$	2,001.70 3,750.31	\$ \$	441,532.84 540,460.40
Jan-23 Feb-23 Mar-23	118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$	396,899.73 441,532.84 540,460.40	\$ \$ \$	(874.43) \$ (862.28) \$ (984.79) \$	194,212.32 235,879.92 152,315.27	\$ \$ \$	146,703.08 132,339.77 143,590.04	\$ \$ \$	2,001.70 3,750.31 1,815.94	\$ \$ \$	441,532.84 540,460.40 546,384.90
Jan-23 Feb-23 Mar-23 Apr-23	118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$	396,899.73 441,532.84 540,460.40 546,384.90	\$ \$ \$ \$	(874.43) \$ (862.28) \$ (984.79) \$ (544.35) \$	194,212.32 235,879.92 152,315.27 88,325.27	\$ \$ \$ \$ \$	146,703.08 132,339.77 143,590.04 138,349.42 193,589.02	\$ \$ \$ \$	2,001.70 3,750.31 1,815.94 931.93	\$ \$ \$ \$	441,532.84 540,460.40 546,384.90 494,884.47
Jan-23 Feb-23 Mar-23 Apr-23 May-23	118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$ \$	396,899.73 441,532.84 540,460.40 546,384.90 494,884.47	\$ \$ \$ \$ \$	(874.43) \$ (862.28) \$ (984.79) \$ (544.35) \$ - \$	194,212.32 235,879.92 152,315.27 88,325.27 124,435.69	\$ \$ \$ \$ \$	146,703.08 132,339.77 143,590.04 138,349.42 193,589.02	\$ \$ \$ \$ \$	2,001.70 3,750.31 1,815.94 931.93 1,319.10	\$ \$ \$ \$ \$	441,532.84 540,460.40 546,384.90 494,884.47 424,412.04
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23	118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$ \$ \$	396,899.73 441,532.84 540,460.40 546,384.90 494,884.47 424,412.04	\$ \$ \$ \$ \$ \$ \$	(874.43) \$ (862.28) \$ (984.79) \$ (544.35) \$ - \$ (700.00) \$	194,212.32 235,879.92 152,315.27 88,325.27 124,435.69 149,251.87	\$ \$ \$ \$ \$ \$	146,703.08 132,339.77 143,590.04 138,349.42 193,589.02 170,476.30 215,735.03	\$ \$ \$ \$ \$ \$ \$ \$	2,001.70 3,750.31 1,815.94 931.93 1,319.10 1,537.36	\$ \$ \$ \$ \$ \$ \$ \$	441,532.84 540,460.40 546,384.90 494,884.47 424,412.04 400,950.25
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23	118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	396,899.73 441,532.84 540,460.40 546,384.90 494,884.47 424,412.04 400,950.25	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(874.43) \$ (862.28) \$ (984.79) \$ (544.35) \$ - \$ (700.00) \$ (747.88) \$	194,212.32 235,879.92 152,315.27 88,325.27 124,435.69 149,251.87 102,704.11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	146,703.08 132,339.77 143,590.04 138,349.42 193,589.02 170,476.30 215,735.03	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,001.70 3,750.31 1,815.94 931.93 1,319.10 1,537.36 1,036.75	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	441,532.84 540,460.40 546,384.90 494,884.47 424,412.04 400,950.25 286,134.70
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23	118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	396,899.73 441,532.84 540,460.40 546,384.90 494,884.47 424,412.04 400,950.25 286,134.70	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(874.43) \$ (862.28) \$ (984.79) \$ (544.35) \$ - \$ (700.00) \$ (747.88) \$ (22,093.22) \$	194,212.32 235,879.92 152,315.27 88,325.27 124,435.69 149,251.87 102,704.11 99,576.80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	146,703.08 132,339.77 143,590.04 138,349.42 193,589.02 170,476.30 215,735.03 133,159.96	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,001.70 3,750.31 1,815.94 931.93 1,319.10 1,537.36 1,036.75 1,011.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	441,532.84 540,460.40 546,384.90 494,884.47 424,412.04 400,950.25 286,134.70 229,446.82
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23	118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	396,899.73 441,532.84 540,460.40 546,384.90 494,884.47 424,412.04 400,950.25 286,134.70 229,446.82	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(874.43) \$ (862.28) \$ (984.79) \$ (544.35) \$ - \$ (700.00) \$ (747.88) \$ (22,093.22) \$ (11,535.38) \$	194,212.32 235,879.92 152,315.27 88,325.27 124,435.69 149,251.87 102,704.11 99,576.80 129,468.81	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	146,703.08 132,339.77 143,590.04 138,349.42 193,589.02 170,476.30 215,735.03 133,159.96 131,674.93	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,001.70 3,750.31 1,815.94 931.93 1,319.10 1,537.36 1,036.75 1,011.50 1,381.67	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	441,532.84 540,460.40 546,384.90 494,884.47 424,412.04 400,950.25 286,134.70 229,446.82 214,323.65
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23	118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	396,899.73 441,532.84 540,460.40 546,384.90 494,884.47 424,412.04 400,950.25 286,134.70 229,446.82 214,323.65	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(874.43) \$ (862.28) \$ (984.79) \$ (544.35) \$ - \$ (700.00) \$ (747.88) \$ (22,093.22) \$ (11,535.38) \$ (11,605.48) \$	194,212.32 235,879.92 152,315.27 88,325.27 124,435.69 149,251.87 102,704.11 99,576.80 129,468.81 222,211.29	\$ \$ \$ \$ \$ \$ \$ \$ \$	146,703.08 132,339.77 143,590.04 138,349.42 193,589.02 170,476.30 215,735.03 133,159.96 131,674.93 135,467.93	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,001.70 3,750.31 1,815.94 931.93 1,319.10 1,537.36 1,036.75 1,011.50 1,381.67 3,562.37	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	441,532.84 540,460.40 546,384.90 494,884.47 424,412.04 400,950.25 286,134.70 229,446.82 214.323.65 285,899.16

2023-2024										-	ommission		
.023-2024	122- Drug Fund	Beg	inning Balance		Adjustments		Receipts	D	isbursements		Transfer	E	nding Balance
Dec-22	122-Drug Fund	\$	97,619.02	\$	-	\$	332.50	\$	7,489.00	\$	2.85	\$	90,459.67
Jan-23	122-Drug Fund	\$	90,459.67	\$	-	\$	47.50	\$	5,220.92	\$	-	\$	85,286.25
Feb-23	122-Drug Fund	\$	85,286.25	\$	-	\$	5,810.15	\$	5,028.80	\$	56.68	\$	86,010.92
Mar-23	122-Drug Fund	\$	86,010.92	\$	-	\$	878.75	\$	7,485.07	\$	7.84	\$	79,396.76
Apr-23	122-Drug Fund	\$	79,396.76	\$	-	\$	1,604.85	\$	2,893.49	\$	11.05	\$	78,097.07
May-23	122-Drug Fund	\$	78,097.07	\$	-	\$	688.75	\$	1,693.13	\$	6.89	\$	77,085.80
Jun-23	122-Drug Fund	\$	77,085.80	\$	-	\$	166.25	\$	7,184.11	\$	1.67	\$	70,066.27
Jul-23	122-Drug Fund	\$	70,066.27	\$	-	\$	831.25	\$	3,381.42	\$	8.32	\$	67,507.78
Aug-23	122-Drug Fund	\$	67,507.78	\$	-	\$	451.25	\$	473.80	\$	4.51	\$	67,480.72
Sep-23	122-Drug Fund	\$	67,480.72	\$	-	\$	118.75	\$	5,241.66	\$	1.19	\$	62,356.62
Oct-23	122-Drug Fund	\$	62,356.62	\$	-	\$	427.50	\$	1,811.15	\$	4.28	\$	60,968.69
Nov-23	122-Drug Fund	\$	60,968.69	\$	-	\$	475.00	\$	2,036.32	\$	4.76	\$	59,402.61
Dec-23	122-Drug Fund	\$	59,402.61	\$	-	\$	838.85	\$	91.79	\$	8.39	\$	60,141.28
	27-Other General Government									C	ommission		
2023-2024 1	127-Other General Government Special Revenue	Beg	inning Balance		Adjustments		Receipts	D	isbursements	-	ommission Transfer	E	nding Balance
.023-2024		<u> </u>	<b>inning Balance</b> 3,654,327.00		Adjustments -	\$	Receipts -	<b>D</b> \$	isbursements 7,375.49	-		E Ş	<u> </u>
Dec-22 1	Special Revenue	\$	<u> </u>	\$	Adjustments - -	\$ \$	Receipts - -	_					
Dec-22 1 Jan-23 1	Special Revenue 127-Other General Gov Rev	\$ \$	3,654,327.00	\$	Adjustments - - -		Receipts - -	_	7,375.49	\$		\$	3,646,951.51 3,461,180.86
Dec-22 1 Jan-23 1 Feb-23 1	Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	\$ \$ \$	3,654,327.00 3,646,951.51	\$ \$	Adjustments - - - -		Receipts - - -	\$ \$	7,375.49 185,770.65	\$ \$		\$ \$	3,646,951.51 3,461,180.86 3,425,945.16
Dec-22 1 Jan-23 1 Feb-23 1 Mar-23 1	Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev	\$ \$ \$ \$	3,654,327.00 3,646,951.51 3,461,180.86	\$ \$ \$ \$	Adjustments - - - -		Receipts - - - -	\$ \$	7,375.49 185,770.65 35,235.70	\$ \$ \$		\$ \$ \$	3,646,951.51 3,461,180.86 3,425,945.16 3,321,069.16
Dec-22 1 Jan-23 1 Feb-23 1 Mar-23 1 Apr-23 1	Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev	\$ \$ \$ \$ \$	3,654,327.00 3,646,951.51 3,461,180.86 3,425,945.16	\$ \$ \$ \$ \$	Adjustments - - - - -		Receipts - - - - - -	\$ \$	7,375.49 185,770.65 35,235.70 104,876.00	\$ \$ \$ \$		\$ \$ \$ \$	3,646,951.51 3,461,180.86 3,425,945.16 3,321,069.16 3,315,762.21
Dec-22 1 Jan-23 1 Feb-23 1 Mar-23 1 Apr-23 1 May-23 1	Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev	\$ \$ \$ \$ \$	3,654,327.00 3,646,951.51 3,461,180.86 3,425,945.16 3,321,069.16 3,315,762.21	\$ \$ \$ \$ \$	Adjustments - - - - - - -	\$ \$ \$ \$	Receipts - - - - - - -	\$ \$ \$ \$ \$	7,375.49 185,770.65 35,235.70 104,876.00 5,306.95 37,379.87	\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$	3,646,951.51 3,461,180.86 3,425,945.16 3,321,069.16 3,315,762.21 3,278,382.34
Dec-22 1 Jan-23 1 Feb-23 1 Mar-23 1 Apr-23 1 May-23 1 Jun-23 1	Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	\$ \$ \$ \$ \$ \$ \$	3,654,327.00 3,646,951.51 3,461,180.86 3,425,945.16 3,321,069.16 3,315,762.21 3,278,382.34	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Adjustments - - - - - - - -	\$ \$ \$	Receipts	\$ \$ \$ \$ \$ \$ \$	7,375.49 185,770.65 35,235.70 104,876.00 5,306.95	\$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,646,951.51 3,461,180.86 3,425,945.16 3,321,069.16 3,315,762.21 3,278,382.34 3,275,948.63
Dec-22 1 Jan-23 1 Feb-23 1 Mar-23 1 Apr-23 1 May-23 1 Jun-23 1 Jun-23 1	Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,654,327.00 3,646,951.51 3,461,180.86 3,425,945.16 3,321,069.16 3,315,762.21 3,278,382.34 3,275,948.63	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Adjustments - - - - - - - - -	\$ \$ \$	Receipts	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,375.49 185,770.65 35,235.70 104,876.00 5,306.95 37,379.87 2,433.71	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,646,951.51 3,461,180.86 3,425,945.16 3,321,069.16 3,315,762.21 3,278,382.34 3,275,948.63 3,275,948.63
Dec-22 1 Jan-23 1 Feb-23 1 Mar-23 1 Apr-23 1 May-23 1 Jun-23 1 Jul-23 1 Aug-23 1	Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,654,327.00 3,646,951.51 3,461,180.86 3,425,945.16 3,321,069.16 3,315,762.21 3,278,382.34 3,275,948.63 3,275,948.63	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Adjustments - - - - - - - - - - - -	\$ \$ \$	Receipts	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,375.49 185,770.65 35,235.70 104,876.00 5,306.95 37,379.87	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,646,951.51 3,461,180.86 3,425,945.16 3,321,069.16 3,315,762.21 3,278,382.34 3,275,948.63 3,275,948.63 3,250,948.63
Dec-22 1 Jan-23 1 Feb-23 1 Mar-23 1 Apr-23 1 Jun-23 1 Jun-23 1 Jun-23 1 Jun-23 1 Jun-23 1 Sep-23 1	Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,654,327.00 3,646,951.51 3,461,180.86 3,425,945.16 3,321,069.16 3,315,762.21 3,278,382.34 3,275,948.63 3,275,948.63 3,250,948.63	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Adjustments - - - - - - - - - - - - - - - -	\$ \$ \$	Receipts	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,375.49 185,770.65 35,235.70 104,876.00 5,306.95 37,379.87 2,433.71	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,646,951.51 3,461,180.86 3,425,945.16 3,321,069.16 3,315,762.21 3,278,382.34 3,275,948.63 3,275,948.63 3,250,948.63 3,250,948.63
Dec-22 1 Jan-23 1 Feb-23 1 Mar-23 1 May-23 1 Jun-23 1 Jun-23 1 Jun-23 1 Jun-23 1 Jun-23 1 Sep-23 1 Oct-23 1	Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,654,327.00 3,646,951.51 3,461,180.86 3,425,945.16 3,321,069.16 3,315,762.21 3,278,382.34 3,275,948.63 3,250,948.63 3,250,948.63	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Adjustments - - - - - - - - - - - - - - - - - - -	\$ \$ \$	Receipts	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,375.49 185,770.65 35,235.70 104,876.00 5,306.95 37,379.87 2,433.71 - 25,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,646,951.51 3,461,180.86 3,425,945.16 3,321,069.16 3,315,762.21 3,278,382.34 3,275,948.63 3,275,948.63 3,250,948.63 3,250,948.63 3,199,873.64
Dec-22 1 Jan-23 1 Feb-23 1 Mar-23 1 May-23 1 Jun-23 1 Jun-23 1 Jun-23 1 Jun-23 1 Jun-23 1 Aug-23 1 Sep-23 1 Oct-23 1 Nov-23 1	Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,654,327.00 3,646,951.51 3,461,180.86 3,425,945.16 3,321,069.16 3,315,762.21 3,278,382.34 3,275,948.63 3,275,948.63 3,250,948.63	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Adjustments	\$ \$ \$	Receipts	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,375.49 185,770.65 35,235.70 104,876.00 5,306.95 37,379.87 2,433.71 - 25,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,646,951.51 3,461,180.86 3,425,945.16 3,321,069.16 3,315,762.21 3,278,382.34 3,275,948.63 3,275,948.63 3,250,948.63

PAGE 2 OF 7

Directors Monthly Report

1/24/2024

#### DIRECTOR OF FINANCE MONTHLY REPORT

2023-2024										Co	ommission		
2023-2024	131- Hwy Fund	Beg	inning Balance		Adjustments	Rec	eipts	D	isbursements		Transfer	E	nding Balance
Dec-22	131-Highway Dept	\$	543,279.50	\$	- \$	5 2	95,064.40	\$	115,477.80	\$	3,949.60	\$	718,916.50
Jan-23	131-Highway Dept	\$	718,916.50	\$	1,575.00 \$	5 2	57,174.57	\$	94,898.69	\$	2,798.47	\$	879,968.91
Feb-23	131-Highway Dept	\$	879,968.91	\$	3,183.00 💲	5 2	79,961.30	\$	98,534.18	\$	3,421.55	\$	1,061,157.48
Mar-23	131-Highway Dept	\$	1,061,157.48	\$	- \$	5 1	.82,630.59	\$	143,539.29	\$	2,034.59	\$	1,098,214.19
Apr-23	131-Highway Dept	\$	1,098,214.19	\$	- \$	5 1	64,442.19	\$	117,536.28	\$	1,674.78	\$	1,143,445.32
May-23	131-Highway Dept	\$	1,143,445.32	\$	- \$	5 1	81,607.93	\$	544,076.85	\$	1,862.19	\$	779,114.21
Jun-23	131-Highway Dept	\$	779,114.21	\$	- \$	5 1	92,779.41	\$	271,790.87	\$	1,912.83	\$	698,189.92
Jul-23	131-Highway Dept	\$	698,189.92	\$	(537.23) \$	5 2	11,472.04	\$	242,688.72	\$	2,114.50	\$	664,321.51
Aug-23	131-Highway Dept	\$	664,321.51	\$	(49,012.27) \$	5 5	87,950.12	\$	531,729.90	\$	1,731.69	\$	669,797.77
Sep-23	131-Highway Dept	\$	669,797.77	\$	(24,774.75) \$	5 1	.85,769.31	\$	251,960.22	\$	1,890.02	\$	576,942.09
Oct-23	131-Highway Dept	\$	576,942.09	\$	(24,774.75) \$	5 1,6	95,641.37	\$	1,163,264.43	\$	8,272.68	\$	1,076,271.60
Nov-23	131-Highway Dept	\$	1,076,271.60	\$	(24,774.75) \$	5 5	85,100.66	\$	752,998.71	\$	6,117.55	\$	877,481.25
Dec-23	131-Highway Dept	\$	877,481.25	\$	(23,930.02) \$	5 3	97,791.76	\$	682,157.71	\$	3,700.80	\$	565,484.48
										- 6	ommission		
		_				_		-				_	
2023-2024	151- Debt Service	Beg	inning Balance		Adjustments	Rec	eipts	D	isbursements		Transfer	E	nding Balance
2023-2024 Dec-22	<b>151- Debt Service</b> 151- Debt Service	Beg \$	inning Balance 2,417,059.54		Adjustments (46,698.92) \$		eipts 24,517.59	<b>D</b> i \$	isbursements -	\$		Ei \$	nding Balance 2,492,972.42
				\$	·	5 1	•				Transfer		
Dec-22	151- Debt Service	\$	2,417,059.54	\$ \$	(46,698.92) \$	5 1 5	.24,517.59	\$		\$	<b>Transfer</b> 1,905.79	\$	2,492,972.42
Dec-22 Jan-23	151- Debt Service 151- Debt Service	\$ \$	2,417,059.54 2,492,972.42	\$ \$	(46,698.92) \$ (46,711.15) \$	5 1 5 1	24,517.59 81,250.45	\$ \$		\$ \$	Transfer 1,905.79 1,061.85	\$ \$	2,492,972.42 2,526,449.87
Dec-22 Jan-23 Feb-23	151- Debt Service 151- Debt Service 151- Debt Service	\$ \$ \$	2,417,059.54 2,492,972.42 2,526,449.87	\$ \$ \$	(46,698.92) \$ (46,711.15) \$ (46,679.50) \$	5 1 5 1 5 4	24,517.59 81,250.45 37,796.09	\$ \$ \$		\$ \$ \$	Transfer 1,905.79 1,061.85 2,287.46	\$ \$ \$	2,492,972.42 2,526,449.87 2,615,279.00
Dec-22 Jan-23 Feb-23 Mar-23	151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service	\$ \$ \$ \$	2,417,059.54 2,492,972.42 2,526,449.87 2,615,279.00	\$ \$ \$ \$	(46,698.92) \$ (46,711.15) \$ (46,679.50) \$ (286,941.18) \$	5 1 5 1 5 4 5 1	24,517.59 81,250.45 37,796.09 08,655.59	\$ \$ \$ \$		\$ \$ \$ \$	Transfer 1,905.79 1,061.85 2,287.46 1,415.77	\$ \$ \$ \$	2,492,972.42 2,526,449.87 2,615,279.00 2,735,577.64
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service	\$ \$ \$ \$ \$	2,417,059.54 2,492,972.42 2,526,449.87 2,615,279.00 2,735,577.64	\$ \$ \$ \$	(46,698.92) \$ (46,711.15) \$ (46,679.50) \$ (286,941.18) \$ (46,726.19) \$	5 1 5 1 5 4 5 1 5 1	24,517.59 81,250.45 37,796.09 08,655.59 31,094.99	\$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$	Transfer 1,905.79 1,061.85 2,287.46 1,415.77 1,332.78	\$ \$ \$ \$	2,492,972.42 2,526,449.87 2,615,279.00 2,735,577.64 2,818,613.66
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service	\$ \$ \$ \$ \$ \$	2,417,059.54 2,492,972.42 2,526,449.87 2,615,279.00 2,735,577.64 2,818,613.66	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,698.92) \$ (46,711.15) \$ (46,679.50) \$ (286,941.18) \$ (46,726.19) \$ (46,717.26) \$	5 1 5 1 5 4 5 1 5 1 5 1	24,517.59 81,250.45 37,796.09 08,655.59 31,094.99 13,756.80	\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$	Transfer 1,905.79 1,061.85 2,287.46 1,415.77 1,332.78 1,170.54	\$ \$ \$ \$ \$ \$	2,492,972.42 2,526,449.87 2,615,279.00 2,735,577.64 2,818,613.66 2,884,482.66
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23	151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,417,059.54 2,492,972.42 2,526,449.87 2,615,279.00 2,735,577.64 2,818,613.66 2,884,482.66	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,698.92) \$ (46,711.15) \$ (46,679.50) \$ (286,941.18) \$ (46,726.19) \$ (46,717.26) \$ (53,020.86) \$	5 1 5 1 5 4 5 1 5 1 5 1	24,517.59 81,250.45 37,796.09 08,655.59 31,094.99 13,756.80 16,849.16	\$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	I,905.79           1,061.85           2,287.46           1,332.78           1,170.54           1,000.25	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,492,972.42 2,526,449.87 2,615,279.00 2,735,577.64 2,818,613.66 2,884,482.66 2,947,310.71
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23	151- Debt Service 151- Debt Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,417,059.54 2,492,972.42 2,526,449.87 2,615,279.00 2,735,577.64 2,818,613.66 2,884,482.66 2,947,310.71	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,698.92) \$ (46,711.15) \$ (46,679.50) \$ (286,941.18) \$ (46,726.19) \$ (46,717.26) \$ (53,020.86) \$ (46,680.67) \$	5 1 5 1 5 4 5 1 5 1 5 1	24,517.59 81,250.45 37,796.09 08,655.59 31,094.99 13,756.80 16,849.16 99,437.33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer           1,905.79           1,061.85           2,287.46           1,415.77           1,332.78           1,170.54           1,000.25           998.38	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,492,972.42 2,526,449.87 2,615,279.00 2,735,577.64 2,818,613.66 2,884,482.66 2,947,310.71 2,999,068.99
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23	151- Debt Service 151- Debt Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,417,059.54 2,492,972.42 2,526,449.87 2,615,279.00 2,735,577.64 2,818,613.66 2,884,482.66 2,947,310.71 2,999,068.99	\$ \$ \$ \$ \$ \$ \$ \$ \$	(46,698.92) \$ (46,711.15) \$ (46,679.50) \$ (286,941.18) \$ (46,717.26) \$ (46,717.26) \$ (53,020.86) \$ (46,680.67) \$ (46,628.71) \$	5 1 5 1 5 4 5 1 5 1 5 1 5 1 5 1 5 1	24,517.59 81,250.45 37,796.09 08,655.59 31,094.99 13,756.80 16,849.16 99,437.33 09,638.16	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer           1,905.79           1,061.85           2,287.46           1,415.77           1,332.78           1,170.54           1,000.25           998.38           1,102.60	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,492,972.42 2,526,449.87 2,615,279.00 2,735,577.64 2,818,613.66 2,884,482.66 2,947,310.71 2,999,068.99 3,060,975.84
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23	151- Debt Service 151- Debt Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,417,059.54 2,492,972.42 2,526,449.87 2,615,279.00 2,735,577.64 2,818,613.66 2,884,482.66 2,947,310.71 2,999,068.99 3,060,975.84	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,698.92) \$ (46,711.15) \$ (46,679.50) \$ (286,941.18) \$ (46,726.19) \$ (46,717.26) \$ (53,020.86) \$ (46,680.67) \$ (46,628.71) \$ (30,284.49) \$	5 1 5 1 5 4 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 2 5 2	24,517.59 81,250.45 37,796.09 08,655.59 31,094.99 13,756.80 16,849.16 99,437.33 09,638.16 29,676.43	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer           1,905.79           1,061.85           2,287.46           1,415.77           1,332.78           1,170.54           1,000.25           998.38           1,102.60           1,200.34	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,492,972.42 2,526,449.87 2,615,279.00 2,735,577.64 2,818,613.66 2,84,482.66 2,947,310.71 2,999,068.99 3,060,975.84 3,159,167.44
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23	151- Debt Service 151- Debt Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,417,059.54 2,492,972.42 2,526,449.87 2,615,279.00 2,735,577.64 2,818,613.66 2,884,482.66 2,947,310.71 2,999,068.99 3,060,975.84 3,159,167.44	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,698.92) \$ (46,711.15) \$ (286,941.18) \$ (46,726.19) \$ (46,717.26) \$ (53,020.86) \$ (46,680.67) \$ (46,628.71) \$ (30,284.49) \$ (46,692.89) \$	5       1         5       1         5       4         5       1         5       1         5       1         5       1         5       1         5       1         5       1         5       1         5       2         5       2	24,517.59 81,250.45 37,796.09 08,655.59 31,094.99 13,756.80 16,849.16 99,437.33 09,638.16 29,676.43 99,548.68	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer 1,905.79 1,061.85 2,287.46 1,415.77 1,332.78 1,170.54 1,000.25 998.38 1,102.60 1,200.34 4,942.90	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,492,972.42 2,526,449.87 2,615,279.00 2,735,577.64 2,818,613.66 2,84,482.66 2,947,310.71 2,999,068.99 3,060,975.84 3,159,167.44 3,407,080.33

2022 2024		_					<b>.</b>			-	ommission	_	
2023-2024	171- Capital Outlay	Вед	inning Balance	A	djustments		Receipts	D	isbursements		Transfer	E	nding Balance
Dec-22	171-Capital Outlay	\$	2,222,304.07	\$	-	\$	251,658.63	\$	6,312.50	\$	3,493.20	\$	2,464,157.00
Jan-23	171-Capital Outlay	\$	2,464,157.00	\$	-	\$	258,861.82	\$	588,306.78	\$	1,333.08	\$	2,133,378.96
Feb-23	171-Capital Outlay	\$	2,133,378.96	\$	-	\$	361,760.37	\$	110,609.05	\$	3,421.91	\$	2,381,108.37
Mar-23	171-Capital Outlay	\$	2,381,108.37	\$	=	\$	73,651.92	\$	129,013.74	\$		\$	2,325,044.03
Apr-23	171-Capital Outlay	\$	2,325,044.03	\$	-	\$	14,405.03	\$	24,500.27	\$	116.72	\$	2,314,832.07
May-23	171-Capital Outlay	\$	2,314,832.07	\$	-	\$	25,925.28	\$	12,880.52	\$	179.92	\$	2,327,696.91
Jun-23	171-Capital Outlay	\$	2,327,696.91	\$	-	\$	17,377.34	\$	462,037.84	\$	107.51	\$	1,882,928.90
Jul-23	171-Capital Outlay	\$	1,882,928.90	\$	-	\$	251,892.14	\$	20,298.70	\$	2,386.29	\$	2,112,136.05
Aug-23	171-Capital Outlay	\$	2,112,136.05	\$	-	\$	202,711.00	\$	220,426.79	\$	50.97	\$	2,094,369.29
Sep-23	171-Capital Outlay	\$	2,094,369.29	\$	-	\$	6,389.28	\$	44,750.82	\$	127.80	\$	2,055,879.95
Oct-23	171-Capital Outlay	\$	2,055,879.95	\$	-	\$	103,548.24	\$	30,347.24	\$	1,611.44	\$	2,127,469.51
Nov-23	171-Capital Outlay	\$	2,127,469.51	\$	-	\$	43,367.89	\$	69,049.99	\$	867.37	\$	2,100,920.04
Dec-23	171-Capital Outlay	\$	2,100,920.04	\$	-	\$	167,050.35	\$	18,765.80	\$	3,143.68	\$	2,246,060.91
2022 2024		_		-				_			ommission	_	<u>-</u> .
2023-2024	172- Community	Beg	inning Balance	A	djustments		Receipts	Di	isbursements		ommission Transfer	E	nding Balance
2023-2024 Dec-22	<b>172- Community</b> 172-Community	Beg \$	inning Balance		djustments -	\$	Receipts -	Di \$	isbursements -			Ei \$	nding Balance
			51,480.63		djustments - -	\$ \$	•		isbursements - -		Transfer		<u> </u>
Dec-22	172-Community	\$	51,480.63	\$ \$	djustments - - -	,	•		isbursements - - -		Transfer		51,480.63
Dec-22 Jan-23	172-Community 172-Community	\$ \$	51,480.63 51,480.63	\$ \$ \$	djustments - - - -	,	•		isbursements - - - -		Transfer		51,480.63 51,480.63
Dec-22 Jan-23 Feb-23	172-Community 172-Community 172-Community	\$ \$ \$	51,480.63 51,480.63 51,480.63	\$ \$ \$ \$	djustments - - - - -	\$ \$	•	\$ \$ \$	isbursements - - - - -	\$ \$ \$	Transfer		51,480.63 51,480.63 51,480.63
Dec-22 Jan-23 Feb-23 Mar-23	172-Community 172-Community 172-Community 172-Community 172-Community	\$ \$ \$ \$	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	\$ \$ \$ \$ \$	djustments - - - - - -	\$ \$	•	\$ \$ \$	isbursements - - - - - - -	\$ \$ \$ \$	Transfer		51,480.63 51,480.63 51,480.63 51,480.63 51,480.63
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	172-Community 172-Community 172-Community 172-Community 172-Community	\$ \$ \$ \$	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	\$ \$ \$ \$ \$	djustments - - - - - - -	\$ \$	•	\$ \$ \$ \$ \$	isbursements - - - - - - -	\$ \$ \$ \$ \$	Transfer		51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	\$ \$ \$ \$ \$	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	\$ \$ \$ \$ \$ \$	djustments - - - - - - -	\$ \$	•	\$ \$ \$ \$ \$	isbursements - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$	Transfer		51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23	172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	\$ \$ \$ \$ \$ \$ \$ \$	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	djustments - - - - - - - - -	\$ \$ \$ \$ \$	•	\$ \$ \$ \$ \$ \$ \$	isbursements - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer		51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23	172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	djustments - - - - - - - - - - - - -	\$ \$ \$ \$ \$	•	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	isbursements - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer		51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23	172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	djustments	\$ \$ \$ \$ \$	•	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	isbursements - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer		51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23	172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	djustments	\$ \$ \$ \$ \$	•	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	isbursements - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer		51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23	172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	djustments	\$ \$ \$ \$ \$	•	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	isbursements - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer		51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63

PAGE 4 OF 7

Directors Monthly Report

1/24/2024

#### DIRECTOR OF FINANCE MONTHLY REPORT

2023-2024									С	ommission		
2023-2024	141- General Fund	Beg	inning Balance		Adjustments	Receipts	D	isbursements		Transfer	E	nding Balance
Dec-22	141-General	\$	10,177,127.03	\$	191,047.86 \$	3,374,028.91	\$	2,345,881.44	\$	19,874.41	\$	11,376,447.95
Jan-23	141-General	\$	11,376,447.95	\$	<b>185,813.18</b> \$	2,894,174.57	\$	2,408,982.50	\$	10,329.19	\$	12,037,124.01
Feb-23	141-General	\$	12,037,124.01	\$	193,188.49 \$	3,470,405.21	\$	2,311,668.17	\$	20,051.73	\$	13,368,997.81
Mar-23	141-General	\$	13,368,997.81	\$	190,735.57 \$	2,816,118.23	\$	2,761,014.20	\$	8,299.53	\$	13,606,537.88
Apr-23	141-General	\$	13,606,537.88	\$	190,834.12 \$	2,658,960.70	\$	2,527,729.19	\$	4,745.19	\$	13,923,858.32
May-23	141-General	\$	13,923,858.32	\$	319,945.34 \$	351,874.35	\$	2,510,364.14	\$	5,316.57	\$	12,079,997.30
Jun-23	141-General	\$	12,079,997.30	\$	233,324.39 \$	3,158,468.87	\$	7,131,524.40	\$	21,115.94	\$	8,319,150.22
Jul-23	141-General	\$	8,319,150.22	\$	178,594.01 \$	1,813,325.63	\$	2,947,887.95	\$	1,819.97	\$	7,361,361.94
Aug-23	141-General	\$	7,361,361.94	\$	44,214.31 \$	2,978,972.85	\$	2,442,571.91	\$	2,018.21	\$	7,939,958.98
Sep-23	141-General	\$	7,939,958.98	\$	177,116.21 \$	2,997,310.83	\$	2,468,384.19	\$	5,014.42	\$	8,640,987.41
Oct-23	141-General	\$	8,640,987.41	\$	297,947.82 \$	3,344,566.30	\$	2,449,597.93	\$	10,290.64	\$	9,823,612.96
Nov-23	141-General	\$	9,823,612.96	\$	229,228.67 \$	3,211,537.65	\$	2,578,824.47	\$	7,611.65	\$	10,677,943.16
Dec-23	141-General	\$	10,677,943.16	\$	217,523.36 \$	4,094,798.69	\$	2,350,465.23	\$	15,616.40	\$	12,624,183.58
2023-2024									-	ommission		
2023-2024	142-Federal Fund	Beg	inning Balance		Adjustments	Receipts	D	isbursements	-	ommission Transfer	E	nding Balance
Dec-22	<b>142-Federal Fund</b> 142-Federal	Beg \$	624,182.71	\$	Adjustments (190,709.45) \$	<b>Receipts</b> 508,285.67		273,904.05	\$		<b>E</b> \$	nding Balance 667,854.88
		\$ \$	<u> </u>	\$	-				\$			
Dec-22	142-Federal	\$	624,182.71	\$ \$	(190,709.45) \$	508,285.67	\$	273,904.05 288,853.28	\$	Transfer -	\$	667,854.88
Dec-22 Jan-23	142-Federal 142-Federal	\$ \$	624,182.71 667,854.88 622,551.88	\$ \$	(190,709.45) \$ (185,765.62) \$	508,285.67 429,315.90	\$ \$	273,904.05 288,853.28	\$ \$	Transfer -	\$ \$	667,854.88 622,551.88
Dec-22 Jan-23 Feb-23	142-Federal 142-Federal 142-Federal	\$ \$ \$	624,182.71 667,854.88 622,551.88	\$ \$ \$	(190,709.45) \$ (185,765.62) \$ (193,139.19) \$	508,285.67 429,315.90 467,785.73	\$ \$ \$	273,904.05 288,853.28 247,982.16	\$ \$ \$	Transfer -	\$ \$ \$	667,854.88 622,551.88 649,216.26
Dec-22 Jan-23 Feb-23 Mar-23	142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$	624,182.71 667,854.88 622,551.88 649,216.26	\$ \$ \$ \$ \$	(190,709.45) \$ (185,765.62) \$ (193,139.19) \$ (190,665.28) \$	508,285.67 429,315.90 467,785.73 450,481.25	\$ \$ \$ \$	273,904.05 288,853.28 247,982.16 347,364.40	\$ \$ \$ \$	Transfer - - - -	\$ \$ \$ \$	667,854.88 622,551.88 649,216.26 561,667.83
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$	624,182.71 667,854.88 622,551.88 649,216.26 561,667.83 661,975.58	\$ \$ \$ \$ \$	(190,709.45) \$ (185,765.62) \$ (193,139.19) \$ (190,665.28) \$ (190,809.29) \$	508,285.67 429,315.90 467,785.73 450,481.25 458,015.59	\$ \$ \$ \$	273,904.05 288,853.28 247,982.16 347,364.40 166,898.55	\$ \$ \$ \$ \$	Transfer - - - - -	\$ \$ \$ \$ \$	667,854.88 622,551.88 649,216.26 561,667.83 661,975.58
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$	624,182.71 667,854.88 622,551.88 649,216.26 561,667.83 661,975.58	\$ \$ \$ \$ \$ \$ \$ \$ \$	(190,709,45) \$ (185,765.62) \$ (193,139.19) \$ (190,665.28) \$ (190,809.29) \$ (319,893.82) \$	508,285.67 429,315.90 467,785.73 450,481.25 458,015.59 484,307.60 1,580,563.75	\$ \$ \$ \$ \$ \$ \$ \$ \$	273,904.05 288,853.28 247,982.16 347,364.40 166,898.55 394,769.77 512,534.65	\$ \$ \$ \$ \$ \$ \$	Transfer - - - - -	\$ \$ \$ \$ \$ \$ \$	667,854.88 622,551.88 649,216.26 561,667.83 661,975.58 431,619.59
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$ \$ \$ \$ \$	624,182.71 667,854.88 622,551.88 649,216.26 561,667.83 661,975.58 431,619.59	\$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$	(190,709.45) \$ (185,765.62) \$ (193,139.19) \$ (190,665.28) \$ (190,809.29) \$ (319,893.82) \$ (260,979.73) \$	508,285.67 429,315.90 467,785.73 450,481.25 458,015.59 484,307.60 1,580,563.75	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	273,904.05 288,853.28 247,982.16 347,364.40 166,898.55 394,769.77 512,534.65	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	667,854.88 622,551.88 649,216.26 561,667.83 661,975.58 431,619.59 1,238,668.96
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	624,182.71 667,854.88 622,551.88 649,216.26 561,667.83 661,975.58 431,619.59 1,238,668.96	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(190,709.45) \$ (185,765.62) \$ (193,139.19) \$ (190,665.28) \$ (190,809.29) \$ (319,893.82) \$ (260,979.73) \$ (178,150.01) \$	508,285.67 429,315.90 467,785.73 450,481.25 458,015.59 484,307.60 1,580,563.75 87,922.26	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	273,904.05 288,853.28 247,982.16 347,364.40 166,898.55 394,769.77 512,534.65 245,976.37	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	667,854.88 622,551.88 649,216.26 561,667.83 661,975.58 431,619.59 1,238,668.96 902,464.84
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	624,182.71 667,854.88 622,551.88 649,216.26 561,667.83 661,975.58 431,619.59 1,238,668.96 902,464.84	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(190,709.45) \$ (185,765.62) \$ (193,139.19) \$ (190,665.28) \$ (190,809.29) \$ (319,893.82) \$ (260,979.73) \$ (178,150.01) \$ (43,722.07) \$	508,285.67 429,315.90 467,785.73 450,481.25 458,015.59 484,307.60 1,580,563.75 87,922.26 148,870.22	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	273,904.05 288,853.28 247,982.16 347,364.40 166,898.55 394,769.77 512,534.65 245,976.37 237,151.14	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	667,854.88 622,551.88 649,216.26 561,667.83 661,975.58 431,619.59 1,238,668.96 902,464.84 770,461.85
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	624,182.71 667,854.88 622,551.88 649,216.26 561,667.83 661,975.58 431,619.59 1,238,668.96 902,464.84 770,461.85	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(190,709,45) \$ (185,765,62) \$ (193,139,19) \$ (190,665,28) \$ (190,809,29) \$ (319,893,82) \$ (260,979,73) \$ (178,150,01) \$ (43,722,07) \$ (176,610,78) \$	508,285.67 429,315.90 467,785.73 450,481.25 458,015.59 484,307.60 1,580,563.75 87,922.26 148,870.22 248,108.06	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	273,904.05 288,853.28 247,982.16 347,364.40 166,898.55 394,769.77 512,534.65 245,976.37 237,151.14 227,212.30	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	667,854.88 622,551.88 649,216.26 561,667.83 661,975.58 431,619.59 1,238,668.96 902,464.84 770,461.85 614,746.83
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	624,182.71 667,854.88 622,551.88 649,216.26 561,667.83 661,975.58 431,619.59 1,238,668.96 902,464.84 770,461.85 614,746.83	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(190,709,45) \$ (185,765,62) \$ (193,139,19) \$ (190,665,28) \$ (190,809,29) \$ (319,893,82) \$ (260,979,73) \$ (178,150,01) \$ (43,722,07) \$ (176,610,78) \$ (297,494,47) \$	508,285.67 429,315.90 467,785.73 450,481.25 458,015.59 484,307.60 1,580,563.75 87,922.26 148,870.22 248,108.06 292,109.33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	273,904.05 288,853.28 247,982.16 347,364.40 166,898.55 394,769.77 512,534.65 245,976.37 237,151.14 227,212.30 379,805.99	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	667,854.88 622,551.88 649,216.26 561,667.83 661,975.58 431,619.59 1,238,668.96 902,464.84 770,461.85 614,746.83 229,555.70

2022 2024									C	ommission		
2023-2024	143-Central Caferia	Beg	inning Balance		Adjustments	Receipts	D	isbursements		Transfer	Ε	nding Balance
Dec-22	143-Food Service	\$	1,189,966.12	\$	(49.66) \$	186,190.40	\$	196,307.62	\$	-	\$	1,179,799.24
Jan-23	143-Food Service	\$	1,179,799.24	\$	(47.56) \$	143,934.00	\$	151,925.63	\$	-	\$	1,171,760.05
Feb-23	143-Food Service	\$	1,171,760.05	\$	(49.30) \$	236,047.66	\$	190,125.88	\$	-	\$	1,217,632.53
Mar-23	143-Food Service	\$	1,217,632.53	\$	(70.29) \$	184,122.24	\$	213,034.99	\$	-	\$	1,188,649.49
Apr-23	143-Food Service	\$	1,188,649.49	\$	(24.83) \$	267,091.86	\$	141,062.75	\$	-	\$	1,314,653.77
May-23	143-Food Service	\$	1,314,653.77	\$	(51.52) \$	227,725.13	\$	229,450.42	\$	-	\$	1,312,876.96
Jun-23	143-Food Service	\$	1,312,876.96	\$	6,360.83 \$	3,030.95	\$	107,199.92	\$	-	\$	1,215,068.82
Jul-23	143-Food Service	\$	1,215,068.82	\$	(444.00) \$	193,705.75	\$	109,085.55	\$	-	\$	1,299,245.02
Aug-23	143-Food Service	\$	1,299,245.02	\$	(492.24) \$	7,492.58	\$	150,753.07	\$	-	\$	1,155,492.29
Sep-23	143-Food Service	\$	1,155,492.29	\$	(505.43) \$	196,590.80	\$	171,019.55	\$	-	\$	1,180,558.11
Oct-23	143-Food Service	\$	1,180,558.11	\$	(453.35) \$	17,483.49	\$	220,884.94	\$	-	\$	976,703.31
Nov-23	143-Food Service	\$	976,703.31	\$	(374.42) \$	232,760.92	\$	222,967.63	\$	-	\$	986,122.18
Dec-23	143-Food Service	\$	986,122.18	\$	(51.32) \$	224,058.17	\$	183,152.86	\$	-	\$	1,026,976.17
1000 2001	145 - Virtual School								C	ommission		
2023-2024	145 - Virtual School Fund	Beg	inning Balance		Adjustments	Receipts	D	isbursements	-	ommission Transfer	E	nding Balance
2023-2024 Dec-22		Beg \$	inning Balance 4,389,973.52		Adjustments - \$	<u> </u>	<b>D</b> \$	<b>isbursements</b> 3,726,353.60	-		<b>E</b> \$	nding Balance 2,697,398.92
	Fund		<u> </u>	\$		2,033,779.00			-	Transfer		
Dec-22	Fund 145- TNVA	\$	4,389,973.52	\$ \$	- \$	2,033,779.00 2,093,951.55	\$ \$	3,726,353.60	\$	Transfer -	\$	2,697,398.92
Dec-22 Jan-23	<b>Fund</b> 145- TNVA 145- TNVA	\$ \$	4,389,973.52 2,697,398.92	\$ \$	- \$ - \$	2,033,779.00 2,093,951.55 2,033,779.00	\$ \$	3,726,353.60 1,863,176.80	\$ \$	Transfer - -	\$ \$	2,697,398.92 2,928,173.67
Dec-22 Jan-23 Feb-23	<b>Fund</b> 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$	4,389,973.52 2,697,398.92 2,928,173.67	\$ \$ \$	- \$ - \$ - \$	2,033,779.00 2,093,951.55 2,033,779.00 2,033,779.00	\$ \$ \$	3,726,353.60 1,863,176.80 1,864,004.80	\$ \$ \$	Transfer - -	\$ \$ \$	2,697,398.92 2,928,173.67 3,097,947.87
Dec-22 Jan-23 Feb-23 Mar-23	<b>Fund</b> 145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$ \$	4,389,973.52 2,697,398.92 2,928,173.67 3,097,947.87	\$ \$ \$ \$	- \$ - \$ - \$ - \$	2,033,779.00 2,093,951.55 2,033,779.00 2,033,779.00 2,033,779.00	\$ \$ \$ \$	3,726,353.60 1,863,176.80 1,864,004.80 2,027,176.80	\$ \$ \$ \$	Transfer - -	\$ \$ \$ \$	2,697,398.92 2,928,173.67 3,097,947.87 3,104,550.07
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	<b>Fund</b> 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$ \$ \$	4,389,973.52 2,697,398.92 2,928,173.67 3,097,947.87 3,104,550.07	\$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$	2,033,779.00 2,093,951.55 2,033,779.00 2,033,779.00 2,033,779.00	\$ \$ \$ \$	3,726,353.60 1,863,176.80 1,864,004.80 2,027,176.80 1,699,176.80	\$ \$ \$ \$ \$ \$	Transfer - - - - -	\$ \$ \$ \$ \$	2,697,398.92 2,928,173.67 3,097,947.87 3,104,550.07 3,439,152.27
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	<b>Fund</b> 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$ \$ \$ \$	4,389,973.52 2,697,398.92 2,928,173.67 3,097,947.87 3,104,550.07 3,439,152.27	\$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$	2,033,779.00 2,093,951.55 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00	\$ \$ \$ \$ \$ \$ \$	3,726,353.60 1,863,176.80 1,864,004.80 2,027,176.80 1,699,176.80 1,890,881.80	\$ \$ \$ \$ \$ \$	Transfer - - - - - -	\$ \$ \$ \$ \$ \$ \$	2,697,398.92 2,928,173.67 3,097,947.87 3,104,550.07 3,439,152.27 1,548,270.47
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23	Fund 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$ \$ \$ \$	4,389,973.52 2,697,398.92 2,928,173.67 3,097,947.87 3,104,550.07 3,439,152.27 1,548,270.47	\$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ 27,705.00 \$	2,033,779.00 2,093,951.55 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,726,353.60 1,863,176.80 1,864,004.80 2,027,176.80 1,699,176.80 1,890,881.80 3,500,609.71	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,697,398.92 2,928,173.67 3,097,947.87 3,104,550.07 3,439,152.27 1,548,270.47 109,144.76
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23	Fund 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$ \$ \$ \$ \$ \$	4,389,973.52 2,697,398.92 2,928,173.67 3,097,947.87 3,104,550.07 3,439,152.27 1,548,270.47 109,144.76	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ 27,705.00 \$	2,033,779.00 2,093,951.55 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2.00 1,996,784.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,726,353.60 1,863,176.80 1,864,004.80 2,027,176.80 1,699,176.80 1,890,881.80 3,500,609.71	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,697,398.92 2,928,173.67 3,097,947.87 3,104,550.07 3,439,152.27 1,548,270.47 109,144.76 0.00
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23	Fund           145- TNVA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,389,973.52 2,697,398.92 2,928,173.67 3,097,947.87 3,104,550.07 3,439,152.27 1,548,270.47 109,144.76 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ 27,705.00 \$ - \$ - \$	2,033,779.00 2,093,951.55 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,00 1,996,784.00 1,996,784.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,726,353.60 1,863,176.80 1,864,004.80 2,027,176.80 1,699,176.80 1,890,881.80 3,500,609.71 109,146.76	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,697,398.92 2,928,173.67 3,097,947.87 3,104,550.07 3,439,152.27 1,548,270.47 109,144.76 0.00 1,996,784.00
Dec-22 Jan-23 Feb-23 Mar-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23	Fund           145- TNVA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,389,973.52 2,697,398.92 2,928,173.67 3,097,947.87 3,104,550.07 3,439,152.27 1,548,270.47 109,144.76 0.00 1,996,784.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ 27,705.00 \$ - \$ - \$	2,033,779.00 2,093,951.55 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,00 1,996,784.00 1,996,784.00 1,996,784.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,726,353.60 1,863,176.80 1,864,004.80 2,027,176.80 1,699,176.80 1,890,881.80 3,500,609.71 109,146.76	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,697,398,92 2,928,173,67 3,097,947,87 3,104,550,07 3,439,152,27 1,548,270,47 109,144.76 0,00 1,996,784,00 3,925,235,14
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23	Fund           145- TNVA           145- TNVA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,389,973.52 2,697,398.92 2,928,173.67 3,097,947.87 3,104,550.07 3,439,152.27 1,548,270.47 109,144.76 0.00 1,996,784.00 3,925,235.14	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ 27,705.00 \$ - \$ - \$ - \$ - \$	2,033,779.00 2,093,951.55 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,00 1,996,784.00 1,996,784.00 1,996,784.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,726,353.60 1,863,176.80 1,864,004.80 2,027,176.80 1,699,176.80 1,890,881.80 3,500,609.71 109,146.76	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,697,398.92 2,928,173.67 3,097,947.87 3,104,550.07 3,439,152.27 1,548,270.47 109,144.76 0.00 1,996,784.00 3,925,235.14 5,922,019.14

PAGE 6 OF 7

Directors Monthly Report

1/24/2024

#### DIRECTOR OF FINANCE MONTHLY REPORT

2023-2024	177-Education							C	ommission		
2023-2024	<b>Capital Projects</b>	Beg	ginning Balance	Adjustments	Receipts	D	isbursements		Transfer	E	nding Balance
Dec-22	177-ED CAP Pro	\$	9,032,520.68	\$ -	\$ 73,684.30	\$	110,838.87	\$	-	\$	8,995,366.11
Jan-23	177-ED CAP Pro	\$	8,995,366.11	\$ -	\$ -	\$	29,436.82	\$	-	\$	8,965,929.29
Feb-23	177-ED CAP Pro	\$	8,965,929.29	\$ -	\$ -	\$	153,062.50	\$	-	\$	8,812,866.79
Mar-23	177-ED CAP Pro	\$	8,812,866.79	\$ -	\$ -	\$	32,877.61	\$	-	\$	8,779,989.18
Apr-23	177-ED CAP Pro	\$	8,779,989.18	\$ 	\$ 27,128.50	\$	500.00	\$	-	\$	8,806,617.68
May-23	177-ED CAP Pro	\$	8,806,617.68	\$ -	\$ -	\$	-	\$	-	\$	8,806,617.68
Jun-23	177-ED CAP Pro	\$	8,806,617.68	\$ -	\$ 4,338,056.00	\$	81,772.66	\$	-	\$	13,062,901.02
Jul-23	177-ED CAP Pro	\$	13,062,901.02	\$ -	\$ 	\$	27,110.03	\$	( <u>_</u> )	\$	13,035,790.99
Aug-23	177-ED CAP Pro	\$	13,035,790.99	\$ -	\$ -	\$	-	\$	-	\$	13,035,790.99
Sep-23	177-ED CAP Pro	\$	13,035,790.99	\$ 	\$ -	\$	5,767.00	\$	1. <del></del> 11	\$	13,030,023.99
Oct-23	177-ED CAP Pro	\$	13,030,023.99	\$ 	\$ 7 <u>0</u> 0	\$	18,753.30	\$	0 <u>1</u> 0	\$	13,011,270.69
Nov-23	177-ED CAP Pro	\$	13,011,270.69	\$ -	\$ -	\$	55,350.50	\$	-	\$	12,955,920.19
Dec-23	177-ED CAP Pro	\$	12,955,920.19	\$ 	\$ 	\$	36,718.35	\$	-	\$	12,919,201.84

						UNION (	COUNTY	GOVEF	RNMENT							
							XPENDITU									
					FO	R MONT	H ENDI	NG DECI	EMBER 20	23						
	MAJOR FUNCT	IONS												YTD		
	UND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
	MAYOR	14,176	22,377	16,378	13,315	12,616	12,460							91,323	204,975	45%
51500	ELECTION COMMISSION	25,456	17,433	11,830	15,797	12,247	187,761							270,524	245,088	110%
	REGISTER OF DEEDS	11,963	22,925	11,482	16,253	14,083	13,810							90,515	205,425	44%
	COUNTY BUILDINGS	173,809	30,876	18,436	24,145	30,268	33,811							311,346	462,313	67%
	GENERAL ADMINISTRATIVE	33,573	(3,334)	1,514	3,578	2,400	2,254							39,985	77,641	52%
	ACCOUNTING & BUDGET	48,148	40,428	26,897	26,757	43,010	12,671							197,911	409,612	48%
52300	PROPERTY ASSESSOR	13,236	27,192	18,410	17,342	17,862	15,938							109,979	245,805	45%
52400		27,104	27,073	22,509	22,452	18,621	18,241							136,000	280,203	49%
	COUNTY CLERK	22,331	42,306	31,927	45,177	32,665	28,354							202,761	454,709	45%
	CIRCUIT COURT	43,648	31,742	21,719	21,587	21,609	23,527							163,832	336,006	49%
	SESSIONS COURT	10,865	18,647	8,206	10,705	10,792	10,713							69,928	144,327	48%
	CHANCERY	12,066	29,821	16,231	15,383	15,098	14,916							103,516	215,583	48%
	SHERIFF	92,778	193,672	135,316	132,290	131,676	130,035							815,766	2,052,865	40%
54120	SPECIAL PATROLS	27,671	63,097	48,637	45,444	46,851	43,241							274,941	783,385	35%
54210		89,689	163,932	116,321	97,013	106,790	116,453							690,197	1,482,383	47%
54240	JUVENILE SERVICES	6,278	14,619	9,239	9,279	9,512	9,324							58,250	145,352	40%
54610	MEDICAL EXAMINER	1,900	3,900	3,900	2,925	1,950	-							14,575	50,000	29%
54710	PUBLIC SAFETY GRANTS PROGRAM	1	1	-	259	24,642	90,743							115,644	345,808	33%
55110	HEALTH CENTER	17,169	2,805	2,648	3,248	4,351	1,933							32,155	78,343	41%
	ALCOHOL AND DRUG PROGRAM		-		-	-	-							-	232,547	0%
	CONVENIENCE CENTER	25,643	19,250	19,250	19,250	19,250	19,250							121,893	604,600	20%
56300	SENIOR CENTER	5,136	18,007	10,798	12,678	8,221	10,801							65,641	137,593	48%
56500	LIBRARY	13,475	20,989	15,878	13,994	24,604	13,928							102,868	221,464	46%
TOTAL	MAJOR FUNCTIONS	716,113	807,758	567,525	568,871	609,116	810,165		-	-	-	-	-	4,079,548	9,416,027	43%
TOTAL	NON-MAJOR FUNCTIONS	251,406	57,900	66,559	58,535	61,114	33,863	-	-	-	-	-	-	529,378	1,545,242	34%
	TOTAL GOVERNMENT	967,519	865,658	634,085	627,406	670,230	844,028	-	-	-	-	-	-	4,608,926	10,961,269	42%
	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
FUND 118	AMBULANCE SERVICE	181,609	135,992	154,791	146,051	205,457	135,935							959,835	2,102,415	46%
FUND 131-1	HIGHWAY	207,913	609,430	262,856	1,579,739	803,414	314,774							3,778,125	6,170,303	61%
FUND 151-1	DEBT SERVICE	47,679	47,731	31,485	51,636	49,832	46,610							274,974	849,699	32%
FUND 171-C	OUNTY GENERAL CAPITAL PROJECTS	12,480	191,238	15,989	45,515	66,246	8,881							340,349	1,937,945	18%

Page 1 of 4

FINANCE EXPENDITURE REPORT 2023-12 FY24.xlsx

1/24/2024

					UNI	ON COU	NTY GO DITURE RI		ENT							
					FOR MO	ONTH EN			ER 2023							
	MINOR FUNCTION	s								-		12		YTD	-	
	FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
51100	COUNTY COMMISSION	8,612	8,612	8,612	8,612	8,612	8,612							51,672	111,844	469
51210	EQUALIZATION BOARD														800	0%
51220	BEER BOARD		38		×	175	244		1			8		458	2,400	19%
51400	COUNTY ATTORNEY	1	1,869	3	939	1,861	220	1	(,					4,669	13,628	34%
51710	PLANNING COMMISSION	377	2,000	431	1,377	2,431	1,431							8,045	18,459	44%
52900	TRUSTEE COMMISSION	5,740	3,458	5,050	15,579	19,535	989		2			2		50,350	170,000	30%
53930	VICTIMS ASSESSMENT	6,826	-			2,462			9			1		9,288	17,652	53%
54310	FIRE PREVENTION	50,000		5¥	142		(a)							50,000	80,000	63%
54420	RESCUE SQUAD		- 21	15,399	12		149Y .					2		15,399	25,000	62%
54490	OTHER EMERGENCY MGMT	· .	•												152,416	0%
55190	OTHER LOCAL HEALTH	13,354	15,024	8,885	8,656	8,687	8,687		6			A		63,293	215,000	29%
55390	APPROPRIATION TO STATE	( e )		8	18		(9)	1	1						23,500	0%
55710	SANITATION MGMNT	720	722	722	455	990	722		[					4,333	10,000	43%
56700	PARKS AND FAIR BOARDS	702	2,008	1,290	1,533	448	929		S			(C )		6,910	30,000	23%
57100	AGRICULTURE EXTENSION	2,155	724	2,434	11,597	2,486	4,053							23,449	122,614	19%
57300	FOREST SERVICE	· • •		500	(inc.)	×		1				94		500	500	100%
57500	SOIL CONSERVATION	3,203	7,032	5,461	5,150	4,230	4,751							29,827	70,099	43%
58300	VETERAN'S SERVICES	1,533	2,228	1,983	335	145	(93)					1		6,131	20,772	30%
58400	OTHER CHARGES-NONPROFIT	92,993	8,536	12,000	353	5,000	5.55							118,529	142,336	83%
58600	EMPLOYEE BENEFITS	60,143	•											60,143	60,143	100%
64000	LITTER AND TRASH COLLECT	5,048	5,648	3,795	4,302	4,053	3,538	1						26,384	58,079	45%
99100	TRANSFERS OUT		1	e0	1.0		1.0		(			14			200,000	0%
TOTAL	NON-MAJOR FUNCTIONS	251,406	57,900	66,559	58,535	61,114	33,863	7		-	5			529,378	1,545,242	34%
	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TTL	BUDGET	PRCT
UND 122	-DRUG FUND	8	504	5,127	1,870	2,049	229							9,788	65,290	15%
UND 127-0	THER GENERAL GOVERNMENT SPECIAL REVENUE	-		-	-	-	24,235					-		24,235	2,814,326	1%
UND 172-0	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	<u> </u>		2	2		-			i					-	#DIV/0!

					UI	NION COU	NTY SCH	IOOLS							
						EXPENDI	<b>FURE REPOI</b>	RT .							
					FOR	MONTH ENI	ING DECEN	IBER 2023							
													YTD	<u></u>	- in
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	\$ 41,200	\$ 1,002,902	\$ 1,020,213	\$ 1,003,752	\$ 1,063,406	\$ 974,274							\$ 5,105,747	\$ 13,331,110	38%
71200-SPECIAL EDUC PROG	\$ 11,201	\$ 151,664	\$ 173,354	\$ 159,866	\$ 166,478	\$ 147,440							\$ \$10,003	\$ 2,134,204	38%
71300-VOCATIONAL ED	\$ 33,626	\$ 111,580	\$ 160,085	\$ 166,358	\$ 212,109	\$ 152,591							\$ \$36,349	\$ 2,493,039	34%
72110-ATTENDANCE	<b>S</b> 47	\$ 47		\$ 151	\$ 47								\$ 748		
72120-HEALTH SERVICES	\$ 8,015	\$ 51,014	\$ 50,189	\$ 50,895	\$ 50,219	\$ 51,029					1		\$ 261,361	\$ 614,842	
72130-GUIDANCE	\$ 94		\$ 56,861	\$ 41,080	\$ 57,897	\$ 73,232					1		\$ 285,498		
72210-REGULAR ED SUPPORT	\$ 59,052		\$ 41,975	\$ 69,214	\$ 72,452	\$ 65,352							\$ 425,252		
72220-SPECIAL ED SUPPORT	\$ 33,329			\$ 74,084	\$ 76,238								\$ 398,181		
72230-VOCATION SUPPORT	\$ 11,347			\$ 13,706	\$ 15,932				. i.				\$ 87,601		
72250-TECHNOLOGY	\$ 24,345			\$ 63,147	\$ 58,327	\$ 86,854				1	1		\$ 387,016		
72310-BOARD OF EDUCATION	\$ 290,731	\$ 12,586		\$ 20,557	\$ 14,757	\$ 23,878							\$ 394,057		
72320-DIRECTOR OF SCHOOLS	\$ 16,212			\$ 12,135	\$ 12,045								\$ 77,825		
72410-PRINCIPALS	\$ 29,622	\$ 177,812		\$ 179,348	\$ 191,030	\$ 178,958							\$ 959,009		
72510-FISCAL SERVICES	\$ 1,200	\$ 1,174			\$ 8,108	\$ 918							\$ 11,740		
72610-OPERATION OF PLANT	\$ 332,438	\$ 180,163	\$ 231,754	\$ 178,347	\$ 175,437	\$ 191,209							\$ 1,289,348		
72620-MAINTENANCE OF PLANT	\$ 25,381	\$ 78,983	\$ 70,749	\$ 72,112	\$ 40,622	\$ 30,344			_			· · · · · · · · · · · · · · · · · · ·	\$ 318,190	\$ 744,822	_
72710-TRANSPORTATION	\$ 63,810	\$ 86,540	\$ 105,986	\$ 90,061	\$ 96,215	\$ 92,231							\$ 534,843	\$ 1,141,003	
73100-FOOD SERVICE	\$.	s -	s -	s -	\$ -	s .					<u> </u>		s -	s -	#DIV/0!
73300-COMMUNITY SERVICES	\$ 5,749	\$ 12,227	\$ 13,246	\$ 12,228	\$ 12,228	\$ 12,305		-				-	\$ 67,982	\$ 123,778	
73400-EARLY CHILDHOOD ED	\$ 1,722	\$ 30,181	\$ 39,054	\$ 31,040	\$ 30,279	\$ 34,789							\$ 167,066	\$ 448,967	37%
76100-REGULAR CAPITAL OUTLAY	5 -	5 -	5 -	s -	5 -	\$ 7,000							\$ 7,000	\$ 506,262	
82330-DEBT SERVICE	\$ .	\$ .	\$ -	s -	s -	s -					L		s -	\$ 277,250	
99100-TRANSFERS OUT	\$ .	5 -	\$ -	s -	- 2	\$ .							- 2	- 2	#DIV/0!
TOTAL FUND 141	\$ 989,120	\$ 2,226,246	\$ 2,385,744	\$ 2,238,559	\$ 2,353,825	\$ 2,231,322	S -	s -	\$ -	s -	S -	S -	\$ 12,424,816	\$ 31,617,232	39%

Page 3 of 4

FINANCE EXPENDITURE REPORT 2023-12 FY24.xlsx

1/24/2024

								UNIO	N COUNTY	SCHOOL	S							
								E	XPENDITURE	REPORT								
							F	OR MON	TH ENDING I	DECEMBER	2023	2	2				a	
			_													YTD		
FUND 142-FEDERAL FUNDS		JUL		AUG	SEP	OCT		NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	S	12,411	S	14,983	\$ 19,635			13,907	\$ 14,305	11	2					\$ 88,465	\$ 190,100	
101-TITLE I	\$	22,436	S	63,496	\$ 75,758	\$ 76,594	S	130,429	\$ 74,886	8			-			\$ 443,599	\$ 1,275,295	
170-ATSI22 ADDITIONAL TARGETED SUPPORT	S		S	•	s -	s .	\$	19,735	\$ 6,375					1		\$ 26,111	\$ 75,000	
201-TITLE II	S	2,409	S	6,108	\$ 2,395			4,568	\$ 1,496	6						\$ 22,656	\$ 156,332	
301-TITLE III	\$	•	S	•	\$ 3,149		S	475	s -					3	2	\$ 3,624		
401-TITLE IV	S		S	2,440	\$ 5,596			4,133	\$ 4,999	i.				5		\$ 19,768	\$ 107,275	
501-TITLE V	S	47	S	19,163	\$ 24,969		S	21,083	\$ 20,010					r		\$ 105,657	\$ 306,771	34
701-ARP HOMELESS 2.0	S		S		\$ 288		S	573	\$ 1,018	2		2		1		\$ 3,106		234
801-CARL PERKINS	S	1,543	S	12,189	\$ 5,274	\$ 2,532	S	2,868	\$ 761	Q				á 8	5	\$ 25,168	\$ 63,087	404
901-IDEA	S	19,939	S	92,280	\$ 121,849		S	99,374	\$ 104,797		2			2		\$ 541,324	\$ 1,642,265	
911-IDEA PRESCHOOL	\$		S	2,165	\$ 4,980	\$ 1,770	S	1,400	\$ 1,728	0				3		\$ 12,043	\$ 52,241	239
930-Fiscal Premonitoring Supports	\$	•	5	1.0	s -	s -	S	117.5	s .	8	8			1	() ()	s -	\$ 45,995	
934-ESSER 2.0	S		S		\$ 1,685	\$ 107,918	S	125,028	s .					5		\$ 234,630	\$ 234,631	1009
935-ESSER 3.0	S	110,499	S	158,578	\$ 131,007	\$ 104,435	S	534,879	\$ 295,218					1	<u>.</u>	\$ 1,334,614	\$ 5,479,221	249
937-Math Implementation Support Grant	S	1.00	S	100	s -	. 2	S		s .							5 -	\$ -	#DIV/0!
938-TN All Corps Grant	S		S	34,794	\$ 35,019	\$ (39,149)	8	31,193	\$ 30,447					ģ		\$ 92,304	\$ 371,560	
939-Best for All	S		S	100	s -	5 .	\$	6,443	\$ 2,369	(				1	(	\$ 8,812	\$ 8,813	100
941-Resilient Schools Community Grant	S		S		s -	s .	S		s .	ñ				2		s -	\$ 42,883	
950-Participant Literacy Network Grant (HQIM)	\$		S	100	s -	s .	S	18,200	s .	8	8			1	9	\$ 18,200	\$ 83,204	
952-LITERACY TRAINING TEACHER STIPEND	\$	•	\$	<u>.</u>	\$ 5,966	\$ .	S		\$.2					-		\$ 5,966	\$ 6,000	999
TOTAL FUND 142	\$	169,285	s	406,196	\$ 437,571	\$ 400,301	\$ 1,	,014,287	\$ 558,408	s -	s -	S -	s -	<b>\$</b> -	s -	\$ 2,986,048	\$ 10,184,493	29
FUND 143-CENTRAL CAFETERIA		нл.		AUG	SEP	OCT		NOV	DEC	IAN	FEB	MAR	APR	MAY	IUNE	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	s	10,267	_		\$ 217,495			203,986	\$ 159,440	7718	TED	MAK	Ark	MAI	JUNE	\$ 936,366	\$ 2,101,164	
				1770	(TD)	000	-	NOV.	pro	TANT	TTTD	MUD	100	MAN	RDIE	1000 DODAL	DUD OFF	DD CTT
FUND 145-OTHER ED-TNVA	-	JUL	_	AUG	SEP	OCT		NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL		PRCT
VIRTUAL ACADEMY	S		\$		\$ 68,333	\$ .	S		\$ 6,554,338							\$ 6,622,671	\$ 25,522,000	26
FUND 177-CAPITAL PROJECTS		JUL		AUG	SEP	OCT		NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL		PRCT
EDUCATION CAPITAL PROJECTS	S	-	15	S(#5)	s -	\$ 18,753	S	55,351	\$ 36,718							\$ 110,822	\$ 900,000	12

#### b. Budget Amendments & Transfers

	Obj	Cost Center	Elected Official	Description	Am	Original/ ended Budget	Decrease	Incr	ease	Amei	nded Budge
51500	719	ELVOT	Election Commission	Office Equipment	\$			\$	173,165.00	\$	173,165.
54110	106	DUI	Sheriff	Deputy(les)	\$	17,062.00		\$	12,500.00	\$	29,562.
54110	431	DUI	Sheriff	Law Enforcement Supplies	\$	4,265.00		\$	2,500.00	\$	6,765.
54110	338		Sheriff	aintenance And Repair Services-Vehicles	\$	63,332.06		\$	7,902.20	\$	71,234.
54110	425		Sheriff	Gasoline	\$	107,059.50		\$	4,652.00	\$	111,711.
54110	431		Sheriff	Law Enforcement Supplies	\$	45,000.00	\$ (1,000.00)			\$	44,000.
54110	322		Sheriff	Evaluation And Testing	\$	1,500.00		\$	1,000.00	\$	2,500
71300	399	3STR1	Vocational Education Progra	Other Contracted Services	\$			s	20,000.00	\$	20,000.
71300		3STR1	Vocational Education Progra	the second s	\$			S	30,000.00	\$	30,000.
54710	431		Public Safety Grants Program	Law Enforcement Supplies	S			S	5,236.00	s	5.236.
52100	719	CONDC	Accounting	Office Equipment	Ś	2,000.00		S	914.00	s	2,914
52100	435		Accounting	Office Supplies	S	7,000.00	\$ (839.00)	-		5	6,161.
54120		SRO2	Special Patrols	Deputy(les)	s	7,000.00	3 (033.00)	\$	312,260.00	Ś	312,260.
54120		SRO2	Special Patrols	Overtime Pay	S			\$	34,500.00	\$	34,500
54120	201		Special Patrols	Social Security	5	-		\$	21,665.00	s	21,665.
					S	-		ş S	13,871.00	s	13,871
54120		SRO2	Special Patrols	State Retirement				\$	15,871.00	5	15,871
54120	206		Special Patrols	Life Insurance	\$			S	17,136.00	5	17,13t
54120		SRO2	Special Patrols	Medical Insurance	\$					2	
54120		SRO2	Special Patrols	Unemployment Compensation	\$			S	378.00	\$	378.
54120		SRO2	Special Patrols	Employer Medicare	\$	-		\$	5,028.00	\$	5,028
54120	718	SRO2	Special Patrols	Motor Vehicles	\$			\$	270,000.00	\$	270,000
							\$ (1,839.00)	S	932,869.20		
								Ş	931,030.20	NET	HANGE
43190				Other General Service Charges	\$	(75.00)					
49700			5	Insurance Recovery	\$	(7,902.20)					
47590	DUI			Other Federal Through State	\$	(15,000.00)					
46990				Other State Revenues	\$	(28,867.00)					
47590	ELVOT			Other Federal Through State	\$	(144,298.00)	Elect Vote				
44170	RbGas			Miscellaneous Refunds	\$	(4,652.00)	RbGas				
46990	3STR1			Other State Revenues	\$	(50,000.00)	Three Star				
46990	CUAOC			Other State Revenues	\$	(5,236.00)	AOC				
47590				Other Federal Through State	Ś	(675,000.00)	SRO				
					+÷		1	S	(931,030.20)	\$	
47590	SRO2				\$	(675,000.00)	SRO				

A Motion was made by **Dawn Flatford** and **Seconded** by **Sidney Jessee**, **Jr**. to approve the budget amendment request for Fund 101-General Fund as presented.

#### UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST Submitted to Library Board December 11, 2023 To Be Submitted to Budget Committee January 16, 2024

		Cost	Elected			Original/					Amended
Function	Obj	Center	Official	Description	A	mended	Decrea	ase	Incr	ease	Budget
56500	599	MUNIT	Libraries	Other Charges	\$	1,250.67			\$	625.00	\$ 1,875.67
56500	599	LUNIT	Libraries	Other Charges	\$	1,254.09			\$	625.00	\$ 1,879.09
56500	599	M	Libraries	Other Charges	\$	2,012.48	\$	(20.50)			\$ 1,991.98
56500	350	M	Libraries	Internet Connectivity	\$	-			\$	109.00	\$ 109.00
							\$	(20.50)	\$	1,359.00	
									NET	CHANGE	\$ 1,338.50
44570	LUNIT			Contributions & Gifts	\$	(625.00)	United	Way			
44570	MUNIT			Contributions & Gifts	\$	(625.00)	United	Way			
44530	M			Sale Of Equipment	\$	(72.00)	Surplu	S			
44145	M			Sale Of Recycled Materials	\$	(16.50)	Print C	artridge	\$	(1,338.50)	\$

This request is to enter into budget United Way funds and to transfer within appropriated budget

Attest:	PTED AND APPROVED IN OPEN MEETING,	AT MAYNARDYHLE, PENNESSEE, this 29th	day of January, 20 Voting Aye	16
WHILLAL SEAL ON	Pam Ailor	Jason Bailey, Chairman	Voting Nay	0
	Union County Clerk	Union County Mayor	Pass	0
18/			Abstain	0
UNION COUNTY TENNESSEE				

Page 2 of 10

A **Motion** was made by **Lynn Beeler** and **Seconded** by **Eddie Simpson** to approve the budget amendment request for Fund 101-General Fund-Library as presented.

#### UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST Submitted to Budget Committee January 16, 2024

			FUND 118-Amb	ular		_					
		Cost			Original/						Amended
Function	Obj	Center	Description		Amended	Deci	ease	Inc	crease		Budget
55130	513		Workman's Compensation Insurance	\$	29,318.00			\$	11,064.00	\$	40,382.00
55130	164		Attendants	\$	1,164,000.00	\$	(11,765.00)			\$	1,152,235.00
55130	412		Diesel Fuel	\$	84,000.00	\$	(10,000.00)			\$	74,000.00
55130	413		Drugs And Medical Supplies	\$	90,000.00	\$	(10,000.00)			\$	80,000.00
						\$	(31,765.00)	\$	11,064.00		
								\$	(20,701.00)	NE	T CHANGE

ion

39000 Unassigned \$ 20,701.00 This budget amendment request is to transfer funds within appropriated budget as needed to cover increase in workers comp and other insurances. Putting the money back into fund balance from the November budget amendment ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 29th day of January, 2024

Attest: AL SEAL O UNION COUNTY NTY CLE

Pam Ailor Union County Clerk

her 1 ason Bailey, Chairman Union County Mayor

16	
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Page 3 of 10

A Motion was made by Larry Lay and Seconded by R.L. Jones to approve the budget amendment request for Fund 118-Ambulance Service as presented.

			BUDG	ET AMENDM	GOVERNMENT IENT REQUEST nittee January 16, rug Fund					
Fund	tion Obj	Cost	Description		mended Budget	Decre	ease	Inc	rease	Amended
54	4150 43	1	Law Enforcement Supplies	\$	30,500.00			\$	25,000.00	\$ 55,500.00
						\$	-	\$	25,000.00	
								\$	25,000.00	NET CHANGE
34	1525	TASKF		Restricted	For Public Safety	\$	(25,000.00)			
		ADOPTED A	This budget amendmen AND APPROVED IN OPEN MEETIN					/ of J	January, 2024	1
Atte	strin.	Jan	n Jula	1	m kl				Voting Aye	16
INNICIAL SEAL	OF MILL	Pam Ailo	r	Jason Baile	y, Chairman				Voting Nay	0
15/	1 Hall	Union Co	unty Clerk	Union Cou	nty Mayor 🗸				Pass	0
UNION									Abstain	0
UNION COUNT TENNESS	ERT		BUDG	GET AMENDM o Budget Comr vernment-Spe		2024 ericar		n Ac	t	
Func	tion Obj	Cost	Description	Original/	Amended Budget	Decre	ease	Inc	rease	Amended
9	1401 49	-	Other Supplies And Materials	\$	-			\$	24,235.00	\$ 24,235.00
9	1401 35	O BBAND	Internet Connectivity	\$	2,000,000.00	\$	(24,235.00)			\$ 1,975,765.00
						\$	(24,235.00)		24,235.00	
									-	NET CHANGE
								\$		
Atte		Pam Ailo Union Co	This budget amendment is to AND APPROVED IN OPEN MEETI r Junty Clerk on Taken on Fund 127	NG, AT MAYN Jason Baile				eded		

A Motion was made by Lynn Beeler and Seconded by R.L. Jones to approve the budget amendment request for Fund 122-Drug Fund as presented.

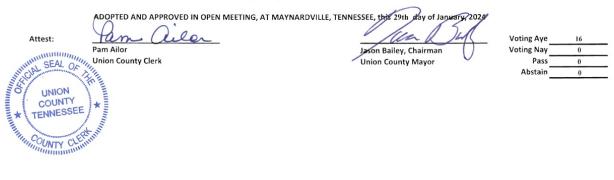
County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.** 

No Action was taken on the budget amendment request for Fund 127-Other General Government-Special Revenue American Rescue Plan Act.

#### UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST Submitted to Budget Committee January 16, 2024 UND 121 CENERA L CAPITAL PROJECTS EUNI

Function	Obj	Cost	Elected Official	Description	Original/	De	crease	Ir	ncrease	Amended
91150	399	FARM	Social, Cultural And Recreation Projects	Other Contracted Services	\$ 125,000.00			\$	1,000,000.00	\$ 1,125,000.00
91150	426	TOUR1	Social, Cultural And Recreation Projects	General Construction Materials	\$ -			\$	55,000.00	\$ 55,000.00
91150	707	TOUR1	Social, Cultural And Recreation Projects	Building Improvements	\$			\$	55,000.00	\$ 55,000.0
91110	317	DAG	General Administration Projects	Data Processing Services	\$ 18,382.00	\$	(2,109.00)			\$ 16,273.0
91110	312	DAG2	General Administration Projects	Contracts With Private Agencies	\$			\$	8,320.00	\$ 8,320.0
91110	426	FARMD	General Administration Projects	General Construction Materials	\$ 34,000.00	\$	(14,818.00)			\$ 19,182.0
						\$	(16,927.00)	\$	1,118,320.00	
						\$	1,101,393.00	N	IET CHANGE	
47902	FARM			American Rescue Plan Act Grant #7	\$ (1,000,000.00)					
46190	TOUR1			Other General Government Grants	\$ (100,000.00)					
44570	CHAM			Contributions & Gifts	\$ (10,000.00)					
39000				Unassigned	\$ 8,607.00	\$	(1,101,393.00)	\$	5	

This request is to enter into budget the ARPA grant for the Farmers Market, Chamber Contribution and Tourism grant for Heritage Music wall into the FY24 budget and adjust carryover DAG and DAG2 funds as needed



Page 5 of 10

A Motion was made by Sidney Jessee, Jr. and Seconded by Greg Dyer to approve the budget amendment request for Fund 171-General Capital Projects Fund as presented.

#### UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST Submitted to Board of Education January 11, 2024 To Be Submitted to Budget Committee January 16, 2024 FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	tr	ncrease	Ame	nded Budget
71100	116		Teachers	\$ 9,143,882.00		\$	253,444.00	\$	9,397,326.0
71100	201		Social Security	\$ 599,266.00		\$	15,714.00	\$	614,980.0
71100	204		State Retirement	\$ 693,064.00		\$	19,947.00	\$	713,011.0
71100	212		Employer Medicare	\$ 140,551.00		\$	92.00	\$	140,643.0
71200	116		Teachers	\$ 1,060,679.00		\$		\$	1,076,000.0
71200	201		Social Security	\$ 97,409.00		\$		\$	98,359.0
71200	204		State Retirement	\$ 109,703.00		\$	1,206.00	\$	110,909.0
71200	212		Employer Medicare	\$ 22,599.00		\$		\$	22,822.0
72120	131		Medical Personnel	\$ 397,792.00		\$		\$	417,256.0
72120	201		Social Security	\$ 30,246.00		\$	1,207.00	\$	31,453.0
72120	204		State Retirement	\$ 35,821.00		\$		\$	37,353.0
72120	212		Employer Medicare	\$ 7,074.00		\$		\$	7,357.0
72130	123		Guidance Personnel	\$ 396,057.00		\$		\$	415,174.0
72130	130		Social Workers	\$ 81,793.00		\$		\$	83,706.0
72130	201		Social Security	\$ 31,697.00		\$		\$	34,932.0
72130	204		State Retirement	\$ 36,375.00		\$		\$	39,930.0
72130	212		Employer Medicare	\$ 7,413.00		\$		\$	9,742.0
72210	129		Librarians	\$ 122,963.00	1	\$		\$	129,239.0
72210	201		Social Security	\$ 30,209.00		\$		\$	30,599.0
72210	204		State Retirement	\$ 33,235.00		\$		\$	33,729.0
72210	212		Employer Medicare	\$ 7,065.00	1	\$	92.00	\$	7,157.0
72220	189		Other Salaries & Wages	\$ 210,566.00		\$	9,866.00	\$	220,432.0
72220	201		Social Security	\$ 28,460.00		\$	612.00	\$	29,072.0
72220	204		State Retirement	\$ 32,543.00	1	\$	777.00	\$	33,320.0
72220	212		Employer Medicare	\$ 6,656.00	)	\$	144.00	\$	6,800.0
72250	189		Other Salaries & Wages	\$ 190,799.00	5 (57,	(00.00)		\$	133,799.0
72250	189	NC	Other Salaries & Wages	\$ -	-	\$	57.000.00	\$	57,000.0
72250	189		Other Salaries & Wages	\$ 133,799.00		Ś		Ś	140,683.0
72250	201		Social Security	\$ 21,508.00		\$		s	21,935.0
72250	204		State Retirement	\$ 23,861.00		s		\$	24,403.0
72250	212		Employer Medicare	\$ 5,030.00		\$		\$	5,174.0
72410	139		Assistant Principals	\$ 435.879.00		s		Ś	456,658.0

Page 6 of 10

#### UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST Submitted to Board of Education January 11, 2024 To Be Submitted to Budget Committee January 16, 2024 FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decr	ease	Increase	Amended Budget
72410	201		Social Security	\$ 103,484.00			\$ 1,289.00	\$ 104,773.00
72410	204		State Retirement	\$ 114,615.00			\$ 1,636.00	\$ 116,251.00
72410	212		Employer Medicare	\$ 24,202.00			\$ 302.00	\$ 24,504.00
71100	369		<b>Cntrcts For Sub Teachers - Certified</b>	\$ 190,133.13			\$ 806.68	\$ 190,939.81
71300	189	ISM	Other Salaries & Wages	\$ 100,000.00	\$	(34,299.00)		\$ 65,701.00
71300	201	ISM	Social Security	\$ 6,061.12			\$ 12,262.00	\$ 18,323.12
71300	204	ISM	State Retirement	\$ 7,696.83			\$ 11,724.00	\$ 19,420.83
71300	206	ISM	Life Insurance	\$ -			\$ 88.00	\$ 88.00
71300	207	ISM	Medical Insurance	\$ 6,243.12			\$ 6,860.00	\$ 13,103.12
71300	210	ISM	Unemployment Compensation	\$ 42.00			\$ 42.00	\$ 84.00
71300	212	ISM	Employer Medicare	\$ 1,417.52			\$ 2,868.00	\$ 4,285.52
71300	217	ISM	Retirement - Hybrid Stabilization	\$ -			\$ 499.00	\$ 499.00
71300	429	ISM	Instructional Supplies And Materials	\$ 47,185.28	\$	(44.00)		\$ 47,141.28
71300	369		Cntrcts For Sub Teachers - Certified	\$ 27,535.81			\$ 395.01	\$ 27,930.82
72210	524		Staff Development	\$ 15,000.00			\$ 526.00	\$ 15,526.00
72230	161		Secretary(s)	\$ 37,383.00			\$ 4,657.00	\$ 42,040.00
72230	201		Social Security	\$ 8,030.00			\$ 289.00	\$ 8,319.00
72230	204		State Retirement	\$ 8,900.00			\$ 325.00	\$ 9,225.00
72230	212		Employer Medicare	\$ 1,878.00			\$ 67.00	\$ 1,945.00
72250	189		Other Salaries & Wages	\$ 196,054.00			\$ 11,756.00	\$ 207,810.00
72250	201		Social Security	\$ 21,835.00			\$ 729.00	\$ 22,564.00
72250	204		State Retirement	\$ 24,220.00			\$ 822.00	\$ 25,042.00
72250	212		Employer Medicare	\$ 5,107.00			\$ 170.00	\$ 5,277.00
72250	310		Contracts With Other Public Agencies	\$ 30,000.00	\$	(5,000.00)		\$ 25,000.00
72310	506		Liability Insurance	\$ 128,584.00			\$ 100.00	\$ 128,684.0
72510	189		Other Salaries & Wages	\$ -			\$ 10,000.00	\$ 10,000.0
72510	201		Social Security	\$ -			\$ 620.00	\$ 620.0
72510	204		State Retirement	\$ -			\$ 21.00	\$ 21.0
72510	212		Employer Medicare	\$ -			\$ 145.00	\$ 145.0
72510	325		Fiscal Agent Charges	\$ 317,122.00	\$	(10,786.00)		\$ 306,336.00

Page 7 of 10

#### UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST Submitted to Board of Education January 11, 2024 To Be Submitted to Budget Committee January 16, 2024 FUND 141-GENERAL PURPOSE SCHOOL

6,500.00 25,000.00 6,429.00	25,000.00	\$	6,500.0
6,429.00		-	
6,429.00			82,500.0
	6,429.00	\$	132,500.0
1 000 00		\$	181,769.0
1 000 00		\$	110,756.0
1,000.00	1,000.00	\$	4,000.0
358.00	358.00	\$	18,766.
		\$	21,827.0
2,093.00	2,093.00	\$	36,607.
84.00	84.00	\$	4,389.0
		\$	903.
		\$	6,668.
574,421.69	574,421.69		
432,328.69			HANGE
	udget and increase		
_	57		2,093.00 \$ 84.00 \$ \$ \$ 74,421.69

A Motion was made by Cheryl Walker and Seconded by Angela Conner-Murphy to approve the budget amendment request for Fund 141-General Purpose School as presented.

Page 8 of 10

#### UNION COUNTY GOVERNMENT

#### BUDGET AMENDMENT REQUEST Submitted to Board of Education January 11, 2024

To Be Submitted to Budget Committee January 16, 2024 FUND 142-Federal Programs-Sub Fund 101-Improving the Academic Achievement of the Disadvantaged

		COST			Original/				,	Amended
Function	Obj	CENTER	DESCRIPTION	Ame	ended Budget	Decrease	Inc	rease		Budget
71100	163		Educational Assistants	\$	146,253.00		\$	12,000.00	\$	158,253.00
71100	186		Longevity Pay	\$	805.00		\$	770.00	\$	1,575.00
71100	201		Social Security	\$	15,229.00		\$	792.00	\$	16,021.00
71100	204		State Retirement	\$	21,344.00		\$	1,110.00	\$	22,454.00
71100	206		Life Insurance	\$	240.00		\$	30.00	\$	270.00
71100	207		Medical Insurance	\$	29,685.00		\$	7,500.00	\$	37,185.00
71100	210		Unemployment Compensation	\$	720.00		\$	80.00	\$	800.00
71100	212		Employer Medicare	\$	3,562.00		\$	186.00	\$	3,748.00
71100	429		Instructional Supplies And Materials	\$	176,210.00	\$ (16,334.00	)		\$	159,876.00
71100	722		Regular Instruction Equipment	\$	249,536.58	\$ (6,134.00	)		\$	243,402.58
						\$ (22,468.00	) \$	22,468.00		
							Ś		NE	T CHANGE

This budget amendment request is to transfer within appropriated budget as needed

#### UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST

Submitted to Board of Education January 11, 2024

To be submitted to Budget Committee January 16, 2024 Federal Programs-Sub Fund 401-Student Support and FUND 142 F and Enrichm

			1 On 142-reactal riograms-Sub Fund 4	or-Student Suppor	t and Emicinien	•	
		COST		Original/			Amended
n	Obj	CENTER	DESCRIPTION	Amended Budget	Decrease	Increase	Budget
00	429	_	Instructional Supplies And Materials	\$ 33,823,70	\$ (710.00)		\$ 33,113.7

Function

COUNTY

CLE

71100	429	_	Instructional Supplies And Materials	\$ 33,823.70	\$ (710.00)			\$	33,113.70
72210	524		Staff Development	\$ 5,000.07		\$	710.00	\$	5,710.07
					\$ (710.00)	\$	710.00		
		10-00				Ś	-	NET C	HANGE

This transfer request is to move funds to necessary lines within the budget

Page 9 of 10

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST

Submitted to Board of Education January 11, 2024 To Be Submitted to Budget Committee January 16, 2024

FUND 142-Federal Programs-Sub Fund 937-Math Implementation Support Grant

Function	Obj	COST CENTER	DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Driginal/ Ided Budget	Decre	ease	Incr	ease		mended Budget
72210	399		Other Contracted Services	Ś	(-)			\$	71,250.00	\$	71,250.00
						\$	-	\$	71,250.00		
								Ś	71,250.00	NET	CHANGE

47307		COVID 19- Grant B	\$	(71,250.00)	
Т	his budget an	nendment request is to enter into the F	Y24 bu	dget the Math	Implementation Support Grant

#### UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST

Submitted to Board of Education January 11, 2024

To Be Submitted to Budget Committee January 16, 2024 FUND 142-Federal Programs - Sub Fund 950 - HQIM Participant Literacy Network

Function	Obj	COST CENTER	DESCRIPTION		Original/ ended Budget	Dec	rease	Increas	e		mended Budget
71100	429		Instructional Supplies And Materials	\$	10,204.00	\$	(204.00)			\$	10,000.00
				1		\$	(204.00)	\$			
								\$	(204.00)	NET	CHANGE
47309			COVID 19- Grant D	\$	204.00						

#### \$ 204.00 This request is to reflect reduction of grant funding into current year budget

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 29th day of January, 2024

1 lar Um an Attest SEAL OF Pam Ailor Jason Bailey, Chairman Union County Clerk Union County Mayor UNION COUNTY

Voting Aye Voting Nay Pass Abstain

Page 10 of 10

A Motion was made by Ashley Mike and Seconded by Greg Dyer to approve the budget amendment request for Fund 142-Federal Programs as presented.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.** 

- c. There was no **Surplus** presented in open meeting on January 29, 2024.
- d. Contracts

A **Motion** was made by **Danny Cooke** and **Seconded** by **Eddie Simpson** to approve the ARC Grant Contract and \$24,000 match for Blue Mud.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.** 

#### e. Annual Debt Service Report

## UNION COUNTY 2024 ANNUAL DEBT REPORT

## **OBJECTIVE OF REPORT**

### Comply with Union County Debt Management Policy

Enhance decision-making process



Provide transparency



Ве	eginning	July 20	123				
Description of Debt I	nterest Rate	PRINCIP	AL		INTEREST		TOTAL
Qualified School Construction Bonds, Series 2009	1.515 \$	1,4	126,417	\$	357,731.63	\$	1,784,148.39
Paulette School							
General Obligation Bond-Series 2021	1.25 \$	1,	780,000	\$	88,937.50	\$	1,868,937.50
School Energy Bond							
TOTAL DEBT	Ş	3,20	6,417	\$	446,669.13	\$	3,653,085.89
		PRINCIP	AL		INTEREST		TOTAL
	alad or.						
FY22 DEBT SERVICE FUND BALANC	-		6,362				
NET DEBT	Ś	84	0,055				
2020 CENSUS POPULATION		1	9,802				
Debt per Capita	1	\$	162				
Change in Debt over Prior Ye	ar:	\$			446,773	Pri	ncipal Reduction
Fiscal Y	ear Final Pay	ment wi	ll be p	aid			
Description of Debt			-				
Qualified School Construction Bonds, Series 2009							
Paulette School	F	iscal Year i	2027	Fina	al payment Septem	ber, 2	2026
General Obligation Bond-Series 2021				-			
School Energy Bond	F	iscal Year 🕯	2030				

# OUTSTANDING NET DEBT AMOUNT

Page 2 of 7

NET DEBT

Debt Service Annual Report JAN 2024.xlsx

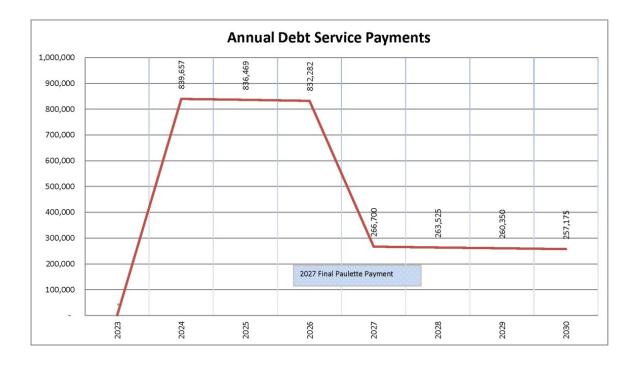
### TOTAL DEBT PAYMENT PER FISCAL YEAR

	2024	2025	2026	2027
<b>Total Payments Per Year</b>	\$ 839,656.76	\$ 836,469.26	\$ 832,281.76	\$ 319,648.89
Change in debt payments		\$ (3,187.50)	\$ (4,187.50)	\$ (512,632.87)
	2028	2029	2030	
<b>Total Payments Per Year</b>	\$ 263,525.00	\$ 260,350.00	\$ 257,175.00	
Change in debt payments	\$ (56,123.89)	\$ (3,175.00)	\$ (3,175.00)	

		F	Payr	nent Shedule	ine	cluding inte	res	t
		2024		2025		2026		2027
Payments by bond/note	pay	ments	pay	/ments	pa	yments	pa	yments
Paulette-2009-2026	\$	562,406.76	\$	562,406.76	\$	562,406.76	\$	52,948.89
School Energy-Refunded	\$	277,250.00	\$	274,062.50	\$	269,875.00	\$	266,700.00
	\$	839,656.76	\$	836,469.26	\$	832,281.76	\$	319,648.89

		2028		2029		2030	To	tal Debt
Payments by bond/note	pay	ments	pay	ments	pa	yments	Ba	alance
Paulette							\$	1,687,220.28
School Energy-Refunded	\$	263,525.00	\$	260,350.00	\$	257,175.00	\$	1,602,237.50
	\$	263,525.00	\$	260,350.00	\$	257,175.00	\$	3,289,457.78
						Prin	cip	al and Interest

Principal Only \$ 3,653,189.48



Page 4 of 7

Chart

Debt Service Annual Report JAN 2024.xlsx

LOAN PROCEEDS         \$         <	FUND 151										CASH FL	٥١	V ANALY	SI	S FY23-1	51	-DEBT S	ER	VICE								
AUC       AUG       SEPT       OCT       NOV       DEC       JAN       FEB       MAR       APR       MAY       JUNE         CASH RECEIPTS       99,437       \$       109,638       \$       129,676       \$       299,549       \$       213,149       \$       600,369       \$       81,250       \$       131,406       \$       131,095       \$       113,757	UNION COUNTY		Actual R	eve	nue and Exp	end	itures									Pr	ojected Rev	enu	e/Expenditu	res	based on pr	ior	year actuals				
CASH RECEIPTS LOAN PROCEEDS TRANSFERS OUT       S       99,437       S       109,638       S       129,676       S       213,149       S       600,369       S       81,250       S       131,767       S       131,005       S       131,757       S       116,849       S         TOTAL CASH IN       S       99,437       S       109,638       S       129,676       S       213,149       S       600,369       S       81,250       S       131,406       S       131,095       S       113,757       S       116,849       S         TOTAL CASH IN       S       99,437       S       109,638       S       129,676       S       213,149       S       600,369       S       81,250       S       131,406       S       131,095       S       113,757       S       116,849       S         BEG CASH BAL       S       2,947,311       S       2,99,679       S       3,159,167       S       3,407,080       S       3,570,397       S       4,124,155       S       4,245,434       S       4,387,549       S       4,655,303       S       4,552,403       S       4,588,444       S       4,589,3342       S       4,552,303       S       S	DEBT SERVICE		2023		2023		2023		2023		2023		2023		2024		2024		2024		2024		2024		2024		
LOAN PROCEEDS TRANSFERS IN         5         99,437         5         109,638         5         129,676         5         299,549         5         213,149         5         600,369         5         137,769         5         277,250         5         131,095         5         113,757         5         16,849         5           TOTAL CASH IN         \$         99,437         \$         109,638         \$         129,676         \$         2999,549         \$         213,149         \$         600,369         \$         137,769         \$         408,656         \$         131,095         \$         113,757         \$         16,849         \$         \$         207,250         \$         42,64,344         \$         4,887,549         \$         4,655,855         \$         4,552,453         \$         4,552,453         \$         4,552,453         \$         4,553,454         \$         4,655,909         \$         4,655,909         \$         4,655,909         \$         4,655,909         \$         4,655,909         \$         4,655,909         \$         4,653,444         \$         4,958,342         \$         4,652,303         \$         5         4,652,434         \$         4,958,434         \$         4,952,53,454 <th></th> <th></th> <th>JULY</th> <th></th> <th>AUG</th> <th></th> <th>SEPT</th> <th></th> <th>OCT</th> <th></th> <th>NOV</th> <th></th> <th>DEC</th> <th></th> <th>JAN</th> <th></th> <th>FEB</th> <th></th> <th>MAR</th> <th></th> <th>APR</th> <th></th> <th>MAY</th> <th></th> <th>JUNE</th> <th></th> <th>TOTAL</th>			JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MAR		APR		MAY		JUNE		TOTAL
TRANSFERS IN       \$       99,437       \$       109,638       \$       129,676       \$       299,549       \$       213,149       \$       600,366       \$       137,769       \$       408,656       \$       131,095       \$       113,757       \$       16,849       \$         BEG CASH BAL       \$       2,947,311       \$       2,999,069       \$       3,060,76       \$       3,159,167       \$       3,407,080       \$       3,570,397       \$       4,124,155       \$       4,126,154       \$       4,246,434       \$       4,387,549       \$       4,469,585       \$       4,552,303       \$         CASH PAYMENTS       \$       3,046,778       \$       47,713       \$       3,1485       \$       5,1636       \$       49,832       \$       4,610       \$       4,555,990       \$       4,518,644       \$       4,583,342       \$       4,565,303       \$       4,555,990       \$       4,518,644       \$       4,583,342       \$       4,565,303       \$       4,525,401       \$       4,265,401       \$       4,265,401       \$       4,265,401       \$       4,265,401       \$       4,265,401       \$       4,265,401       \$       4,583,442       \$	CASH RECEIPTS	\$	99,437	\$	109,638	\$	129,676	\$	299,549	\$	213,149	\$	600,369	\$	81,250	\$	137,769	\$	131,406	\$	131,095	\$	113,757	\$	116,849	\$	2,163,94
TOTAL CASH IN       \$       99,437       \$       109,638       \$       129,676       \$       299,549       \$       213,149       \$       600,369       \$       81,250       \$       109,656       \$       113,757       \$       116,849       \$         BEG CASH BAL       \$       2,947,311       \$       2,999,069       \$       3,060,76       \$       3,159,167       \$       3,407,080       \$       \$,127,769       \$       4,264,434       \$       4,387,549       \$       4,69,585       \$       4,552,303       \$       \$       \$       \$       \$       5       4,655,090       \$       4,518,644       \$       4,583,342       \$       4,652,303       \$       \$       \$       \$       \$       5       4,521,515       \$       4,214,155       \$       4,214,155       \$       4,214,155       \$       4,214,155       \$       4,214,155       \$       4,310,955       \$       4,552,303       \$       \$       5       5,51,636       \$       49,812       \$       4,170,755       \$       4,205,105       \$       4,214,155       \$       4,170,773       \$       4,9659       \$       4,858,324       \$       4,565,303       \$       5	LOAN PROCEEDS																									\$	-
BEG CASH BAL       \$ 2,947,311       \$ 2,999,069       \$ 3,060,976       \$ 3,159,167       \$ 3,407,080       \$ 3,570,397       \$ 4,124,155       \$ 4,246,434       \$ 4,387,549       \$ 4,469,585       \$ 4,533,452       \$ 4,533,452       \$ 4,533,452       \$ 4,533,452       \$ 4,533,452       \$ 4,533,452       \$ 4,533,452       \$ 4,533,452       \$ 4,553,991       \$ 4,246,434       \$ 4,246,434       \$ 4,387,549       \$ 4,469,585       \$ 4,533,452       \$ 4,552,303       \$ 5,570,397       \$ 4,205,405       \$ 4,295,401       \$ 4,555,090       \$ 4,518,644       \$ 4,583,342       \$ 4,652,303       \$ 5,570,397       \$ 4,205,405       \$ 4,205,405       \$ 4,518,644       \$ 4,583,342       \$ 4,652,303       \$ 5,570,397       \$ 4,205,405       \$ 4,205,405       \$ 4,518,644       \$ 4,583,342       \$ 4,652,303       \$ 5,570,397       \$ 4,651,610       \$ 47,773       \$ 48,967       \$ 267,541       \$ 4,90,599       \$ 4,76,888       \$ 4,76,11       \$ 5,570,512       \$ 5,570,512       \$ 4,517,632       \$ 4,264,444       \$ 4,90,599       \$ 4,76,888       \$ 4,76,11       \$ 5,570,512       \$ 5,570,512       \$ 4,264,444       \$ 4,90,599       \$ 4,76,888       \$ 4,76,11       \$ 5,570,512       \$ 5,570,512       \$ 4,264,444       \$ 4,90,599       \$ 4,78,888       \$ 4,76,11       \$ 5,570,512       \$ 5,570,512       \$ 4,264,644       \$ 4,387,549 </th <th>TRANSFERS IN</th> <th></th> <th>\$</th> <th>277,250</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>\$</th> <th>277,25</th>	TRANSFERS IN																	\$	277,250							\$	277,25
AVAILABLE CASH       \$ 3,046,748       \$ 3,108,707       \$ 3,108,6707       \$ 3,109,672       \$ 3,458,716       \$ 3,620,229       \$ 4,170,765       \$ 4,205,405       \$ 4,255,401       \$ 4,655,690       \$ 4,518,644       \$ 4,583,342       \$ 4,562,303       \$ 5,52,523       \$ 5,52,523	TOTAL CASH IN	\$	99,437	\$	109,638	\$	129,676	\$	299,549	\$	213,149	\$	600,369	\$	81,250	\$	137,769	\$	408,656	\$	131,095	\$	113,757	\$	116,849	\$	2,441,19
AVAILABLE CASH       \$ 3,046,748       \$ 3,108,707       \$ 3,190,652       \$ 3,458,716       \$ 3,620,229       \$ 4,170,765       \$ 4,205,405       \$ 4,255,090       \$ 4,518,644       \$ 4,583,342       \$ 4,562,303       \$ 5,2303         CASH PAYMENTS TRANSFERS OUT       \$ 47,679       \$ 47,731       \$ 1,485       \$ 5,1636       \$ 49,832       \$ 4,6510       \$ 47,773       \$ 4,8957       \$ 2,67,541       \$ 4,90,599       \$ 4,78,888       \$ 4,76,116       \$ 5         TCAL CASH PAYMENTS TRANSFERS OUT       \$ 47,679       \$ 47,773       \$ 3,1485       \$ 5,1636       \$ 49,832       \$ 4,6610       \$ 47,773       \$ 4,8967       \$ 2,67,541       \$ 4,90,599       \$ 4,78,888       \$ 4,76,116       \$ 5         TOTAL CASH PAYMENTS       \$ 47,679       \$ 4,77,73       \$ 3,1485       \$ 5,1636       \$ 49,832       \$ 4,6610       \$ 4,77,73       \$ 4,8967       \$ 2,67,541       \$ 4,90,599       \$ 4,78,888       \$ 4,76,116       \$ 5         TOTAL CASH PAYMENTS       \$ 4,76,79       \$ 4,76,79       \$ 4,77,73       \$ 4,89,67       \$ 2,89,670       \$ 4,96,796       \$ 4,78,888       \$ 4,76,116       \$ 4,76,116       \$ 4,76,116       \$ 4,76,116       \$ 4,76,116       \$ 4,76,116       \$ 4,76,116       \$ 4,76,116       \$ 4,76,116       \$ 4,76,116       \$ 4,76,116       \$ 4,76,116																											
CASH PAYMENTS       S       47,679       S       47,731       31,485       S       51,636       S       49,832       S       46,610       S       47,773       S       48,967       S       267,541       S       49,059       S       47,888       S       47,611       S         TRANSFERS OUT       5       47,679       S       47,773       S       48,967       S       267,541       S       49,059       S       47,888       S       47,611       S         TOTAL CASH OUT       5       47,679       S       47,773       S       48,967       S       267,541       S       49,059       S       47,618       S       5       47,611       S       5       47,619       S       47,619       S       47,619       S       47,619       S       47,610       S       47,611       S       47,611       S       47,611       S       47,611       S       47,611       S       47,614       S       47,614       S       4,80,059       S       47,618       S       47,611       S       4,60,469       S       4,60,469       S       4,60,469       S       4,60,469       S       4,60,469       S       4,60,469 <td>BEG CASH BAL</td> <td>\$</td> <td>2,947,311</td> <td>\$</td> <td>2,999,069</td> <td>\$</td> <td>3,060,976</td> <td>\$</td> <td>3,159,167</td> <td>\$</td> <td>3,407,080</td> <td>\$</td> <td>3,570,397</td> <td>s</td> <td>4,124,155</td> <td>\$</td> <td>4,157,632</td> <td>s</td> <td>4,246,434</td> <td>\$</td> <td>4,387,549</td> <td>\$</td> <td>4,469,585</td> <td>\$</td> <td>4,535,454</td> <td></td> <td></td>	BEG CASH BAL	\$	2,947,311	\$	2,999,069	\$	3,060,976	\$	3,159,167	\$	3,407,080	\$	3,570,397	s	4,124,155	\$	4,157,632	s	4,246,434	\$	4,387,549	\$	4,469,585	\$	4,535,454		
TRANSFERS OUT       S       47,679       S       47,771       S       31,485       S       51,636       S       49,832       S       46,610       S       47,773       S       48,967       S       267,541       S       49,059       S       47,888       S       47,611       S         ENDING BALANCE       S       2,999,069       S       3,060,976       S       3,159,167       S       3,370,307       S       4,157,632       S       4,246,6143       S       4,387,549       S       4,563,5454       S       4,604,692       S	AVAILABLE CASH	\$	3,046,748	\$	3,108,707	\$	3,190,652	\$	3,458,716	\$	3,620,229	\$	4,170,765	\$	4,205,405	\$	4,295,401	\$	4,655,090	\$	4,518,644	\$	4,583,342	\$	4,652,303		
TRANSFERS OUT       TOTAL CASH OUT       \$ 47,679       \$ 47,773       \$ 31,485       \$ 51,636       \$ 49,832       \$ 46,610       \$ 47,773       \$ 48,967       \$ 267,541       \$ 49,059       \$ 47,888       \$ 47,611       \$         ENDING BALANCE       \$ 2,999,069       \$ 3,060,976       \$ 3,159,167       \$ 3,169,167       \$ 3,407,080       \$ 3,570,397       \$ 4,124,155       \$ 4,157,622       \$ 4,246,434       \$ 4,387,549       \$ 4,469,585       \$ 4,535,5454       \$ 4,604,692       \$																										\$	-
TOTAL CASH OUT       \$       47,679       \$       47,773       \$       47,679       \$       47,773       \$       48,967       \$       267,541       \$       49,059       \$       47,888       \$       47,611       \$         ENDING BALANCE       \$       47,069       \$       47,173       \$       48,067       \$       267,541       \$       49,059       \$       47,888       \$       47,611       \$	CASH PAYMENTS	Ş	47,679	\$	47,731		31,485	\$	51,636	S	49,832	\$	46,610	s	47,773	S	48,967	s	267,541	S	49,059	\$	47,888	Ş	47,611	\$	783,81
ENDING BALANCE \$ 2,999,069 \$ 3,060,976 \$ 3,159,167 \$ 3,407,080 \$ 3,570,397 \$ 4,124,155 \$ 4,157,632 \$ 4,246,434 \$ 4,387,549 \$ 4,649,585 \$ 4,653,545 \$ 4,604,692 \$	TRANSFERS OUT																									\$	-
	TOTAL CASH OUT	\$	47,679	\$	47,731	\$	31,485	\$	51,636	S	49,832	\$	46,610	s	47,773	\$	48,967	S	267,541	Ş	49,059	\$	47,888	Ş	47,611	\$	783,81
Cash In-Cash out \$ 51,758 \$ 61,907 \$ 98,192 \$ 247,913 \$ 163,316 \$ 553,758 \$ 33,477 \$ 88,802 \$ 141,115 \$ 82,036 \$ 65,869 \$ 69,238 \$	ENDING BALANCE	\$	2,999,069	\$	3,060,976	\$	3,159,167	\$	3,407,080	\$	3,570,397	\$	4,124,155	\$	4,157,632	\$	4,246,434	\$	4,387,549	\$	4,469,585	\$	4,535,454	\$	4,604,692	\$	4,604,69
· ····································	Cash In-Cash out	s	51,758	Ś	61.907	Ś	98.192	s	247,913	S	163,316	Ś	553,758	s	33,477	Ś	88,802	S	141.115	S	82,036	Ś	65.869	S	69,238	Ś	1.657.38
								-						Ľ					-,								

Payment Schedule	Мо	nthly	c	October	F	ebruary	March	Tra	ansfer in	to Debt Service from other Funds
Paulette	\$	47,464	\$	47,464	\$	47,464	\$ 47,464			
School Energy		51	\$	11,125			\$ 266,125	\$	277,250	Board of Education-March
			\$	58,589	\$	47,464	\$ 313,589			

CASH FLOW

Debt Service Annual Report JAN 2024.xlsx

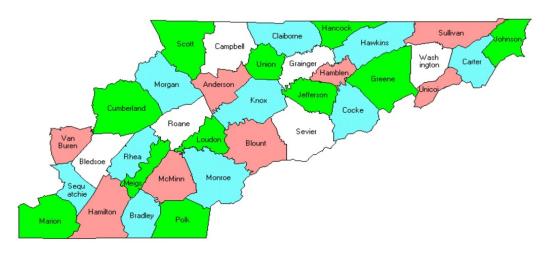
#### OUTSTANDING DEBT PRINCIPAL

Debt Balance			creas/decrease	New Debt	New Debt Description								
Jun-05 S	6 10,694,030												
Jun-06 S	9,946,956	\$	(747,074)										
Jun-07 S	5 11,109,440	\$	1,162,484	1,707,900	Jail/Courthouse Renovation, Ambula	ance	, School Rer	novati	on				
Jun-08 S	5 10,723,918	\$	(385,522)	460,700	Convenience/Land, Vehicle_Sheriff,	Cour	thouse Anne	\$	846,222	paid toward prior deb			
Jun-09 S	9,802,060	\$	(921,858)										
Jun-10 S	6 16,020,416	\$	6,218,356	7,160,000	Paulette School	\$	941,644	paid	toward p	rior debt			
Jun-11 S	\$ 15,911,421	\$	(108,995)	1,207,000	School Renovations_Hwy Tractor								
Jun-12 S	\$ 14,953,130	\$	(958,291)	488,000	Paulette Sewer								
Jun-13 S	5 13,004,143	\$	(1,948,987)		Refunded all debt except Paulette Se	choc	I						
Jun-14 S	\$ 11,557,370	\$	(1,446,773)										
Jun-15 S	3 13,513,366	\$	1,955,996	3,500,000	School Energy Bond	\$	1,544,004	paid	toward p	rior debt			
Jun-16 S	5 12,021,593	\$	(1,491,773)										
Jun-17 S	5 10,489,820	\$	(1,531,773)										
Jun-18 S	9,182,516	\$	(1,307,304)										
Jun-19 S	5 7,478,173	\$	(1,704,343)										
Jun-20 S	5,765,842	\$	(1,712,331)		Paid off High School Debt								
Jun-21 S	4,609,962	\$	(1,155,880)		Paid off 2013 Refunding Debt and Re	fund	ded Energy G	rant i	for a savir	ngs of \$120,683.68			
Jun-22 S	3,653,189	\$	(956,773)										
Jun-23 S	3,206,417	\$	(446,773)										
				Decrease in (5,976,099)	Principal Debt last five years								



Debt Reduction

Debt Service Annual Report JAN 2024.xlsx



ADJOINING UNION COUNTY

PROPERTY T		SALES TAX COLLECTIONS 2023		VALUE OF A PENNY		PROPERTY TAX REVENUE		TOTAL PROPERTY & SALES TAX	FY23 TAX RATES	Change over previous yr
ANDERSON	2.6289	\$	47,301,042	\$	200,000	\$	47,320,200	\$ 94,621,242	2.6289	-
CAMPBELL	2.0659	\$	13,414,947	\$	89,906	\$	16,716,312	\$ 30,131,259	2.0659	-
CLAIBORNE	2.3000	\$	7,360,669	\$	71,886	\$	14,880,402	\$ 22,241,071	2.0000	0.3000
GRAINGER	2.3500	\$	4,849,375	\$	48,740	\$	10,308,510	\$ 15,157,885	2.2966	0.0534
KNOX	1.5540	\$	322,333,140	\$	1,920,014	\$	268,533,158	\$ 590,866,298	1.5540	-
UNION	1.8999	\$	3,751,853	\$	49,131	\$	8,400,959	\$ 12,152,811	1.5899	0.3100

 Source:
 TN.gov Monthly Fiscal Year Collections

 Source:
 www.ctas.tennnessee.edu/tennessee.county-tax-statistics

 Monthly Fiscal Year Collections (tn.gov)

Page 7 of 7

Tax Comparison

# A Motion was made by Larry Lay and Seconded by Sidney Jessee, Jr. to approve the Annual Debt Service Report as presented.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.** 

#### f. Approve/Disapprove Cooperative Purchasing Agreement

# BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE RESOLUTION

#### No. 3 01-29-2024

WHEREAS, *Tennessee Code Annotated (TCA)* § 12-3-1205 (B) (1) allows for master cooperative purchasing agreements upon the approval and consent of the local legislative body; and

WHEREAS, cooperative purchasing agreements allow local governments to purchase goods and services from other local, state and national cooperative purchasing alliances that have been competitively bid under the same circumstances required by law by the purchasing entity; and

WHEREAS, these master cooperative agreements reduce time and personnel resources needed to competitively bid goods and services at the local level, but still allow local governments to take advantage of the lowest and best pricing available for the needed goods and services; and

WHEREAS, Tennessee state law was recently amended at the request of the Tennessee Association of Public Purchasing, the Union County Legislative Committee and the Union County Board of Commissioners for all Tennessee counties to take advantage of cooperative purchasing agreements in effect throughout our state and nation; and

WHEREAS, Tennessee Code Annotated (TCA) § 12-3-1205 (B) (1), states as follows:

(1) Notwithstanding any other law to the contrary, any municipality, county, utility district, or other local government of the state may participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any goods, supplies, services, or equipment with one (1) or more other governmental entities outside this state, to the extent the laws of the other state permit the joint exercise of purchasing authority, or with an agency of the United States, to the extent federal law permits the joint exercise of purchasing authority, in accordance with an agreement entered into between or among the participants; provided, such goods, supplies, services, or equipment were procured in a manner that constitutes competitive bidding and were advertised, evaluated, and awarded by a governmental entity and made available for use by other governmental entities.

(2) A municipality, county, utility district, or other local government of the state may participate in a master agreement by adopting a resolution accepting the terms of the master agreement. If a participant in a joint or multi-party agreement is required to advertise and receive bids, then it will be deemed sufficient for those purposes that the purchasing entity or the entity that procured the bid complied with its own purchasing requirements. The participant shall acquire and maintain documentation that the purchasing entity or entities that procured the bid complied with its own purchasing requirements.

WHEREAS, Union County desires to take advantage of the newly created law and reduce the taxpayer burden for duplication of services while still taking advantage of the lowest and best pricing under the master cooperative agreements that have been competitively bid under the same circumstances required by law by the purchasing entity.

NOW, THEREFORE, BE IT RESOLVED, that the Union County Commission meeting in regular session this <u>29th</u> day of January, 2024, that we agree to the terms of the newly created law and authorize the use of the following master cooperative purchasing agreements:

1. OMNIA – formerly known as The Cooperative Purchasing Network (TCPN)

- 2. SOURCEWELL formerly known as National Joint Powers Alliance (NJPA)
- 3. OMNIA formerly known as U.S. Communities
- 4. OMNIA formerly known as National IPA (NIPA)
- 5. The Interlocal Purchasing System (TIPS) Purchasing Cooperative
- 6. SAVVIK Buying Group

BE IT FURTHER RESOLVED, that the established list of authorized cooperative purchasing agreements may be amended at any time by the Union County Legislative Body.

Motion to Adopt by: Larry Lay

Seconded by: <u>R.L. Jones</u>

Voting for: Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox,

Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay,

Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker

Voting no: None

Passing: None

ADOPTED AND APPROVED, in open meeting at Maynardville, Tennessee, this <u>29th</u> day of January, 2024.

Attest:

APPROVED lan Jason Bailey, County Mayor and Chairman



A Motion was made by Larry Lay and Seconded by R.L. Jones to approve Resolution # 3 01-29-2024 Cooperative Purchasing Agreement as presented.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.** 

#### 19. **Community Reports**

- a. There was no report from the Fire Chiefs Association in open meeting on January 29, 2024.
- b. There was no report from the **Constable Association** in open meeting on January 29, 2024.

#### 20. Old Business

#### a. Property for Jail

There was a discussion on buying potential property for a new jail adjacent to the courthouse. There will be a workshop between county commission and the jail committee February 1, 2024. The needs assessment has been completed and will be discussed during the workshop.

21. There was no New Business presented in open meeting on January 29, 2024.

#### 22. Addendums

#### a. CDBG Resolution for New EMS Stations

#### Resolution # 4 01-29-2024

A RESOLUTION AUTHORIZING THE SUBMISSION OF A 2024 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO FUND PUBLIC, HEALTH & SAFETY

WHEREAS,	the Community Development Block Grant (CDBG) Program as administered by the State of Tennessee offers grants to local jurisdiction to fund public infrastructure facilities, and
WHEREAS,	Counties and municipalities within the State of Tennessee may apply annually for such CDBG funding; and
WHEREAS,	the Community Development Block Grant (CDBG) Program also offers a deduction in the percentage match for three star communities, and
WHEREAS,	the Three Star incentive makes the 2024 CDBG match for Union County \$149,425.00 based on a \$1,000,000.00 grant limit, and;
WHEREAS,	Union County will apply for the CDBG grant to fund a Pubic Health & Safety project; and
NOW, THER	<b>EFORE, BE IT RESOLVED</b> that the Union County Commission hereby requests the Mayor or his representatives to prepare and submit a 2024 Community Development Block Grant application for funding up to the maximum amount of \$1,000,000.00 (CDBG) funds with a local match of \$149,425.00 for a total project cost of \$1,149,425.00.00.

Resolved this 29th day of . 2024 January uper Certified:

Attest: SEAL County Clerk INION COUNTY ENNESSEE UNTY C

A Motion was made by Eddie Simpson and Seconded by Greg Dyer to approve Resolution # 04 01-29-2024 to apply for a CDBG Grant for New EMS Stations up to \$1,000,000 with a match of \$149,425.00.

#### 23. Adjourn

A Motion was made by Eddie Simpson and Seconded by Greg Dyer to Adjourn.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.** 

Union County Commission Regular Meeting Adjourned at 9:05 P.M.