DADE COUNTY
ACCOUNT BALANCE REPORT
as of August 31, 2023

ACCOUNT / FUND NAME	BOOK BALANCE	INTEREST RATE	BANK		
GENERAL FUND	$ 938,225	0.01%	Bank of Dade		
GENERAL FUND CERTIFICATES OF DEPOSIT	$ 1,500,000	Variable			
TOTAL GENERAL FUND BALANCE	$ 2,438,225				
FEDERAL ASSETS FUND (U.S. TREAS.)	$ -	0.00%	Citizens Bank		
SHERIFF'S SPECIAL FUND	$ 4,322	0.00%	Citizens Bank		
DRUG ABUSE EDUCATION FUND	$ 8,412	0.25%	Citizens Bank		
SUPPLEMENTAL JUVENILE SVC. FUND	$ 28,932	0.25%	Citizens Bank		
VICTIM ASSISTANCE FUND	$ 1,878	0.25%	Citizens Bank		
JAIL FUND	$ 9,293	0.25%	Citizens Bank		
FEDERAL ASSETS FUND (DOJ)	$ -	0.00%	Citizens Bank		
AMERICAN RESCUE PLAN (ARPA)	$ 1,207,504	0.00%	Bank of Dade		
ACCOMODATIONS (HOTEL/MOTEL) TAX	$ 268,692	0.00%	Bank of Dade		
EMPLOYEE'S FLEXIBLE SPENDING	$ 14,866	0.00%	Citizens Bank		
PAYROLL ACCOUNT	$ 70,344	0.00%	Bank of Dade		
2015 SPLOST FUNDS:					
PROJECTS ACCOUNT	$ 97,160	0.01%	Bank of Dade		
SPLOST-GOSTB DEBT SERVICES ACC.	$ -	0.01%	Bank of Dade		
TOTAL AVAILABLE SPLOST FUNDS	$ 97,160				
2021 SPLOST FUNDS:					
PROJECTS ACCOUNT	$ 99,452	0.01%	Bank of Dade		
SPLOST-PROCEEDS	$ 2,517,823	0.01%	Bank of Dade		
TOTAL AVAILABLE SPLOST FUNDS	$ 2,617,275				
SERIES 2013 BONDS					
IDA/COUNTY CONSTRUCTION-Series B	$ -	0.01%	Bank of Dade		
IDA DEBT SERVICE - Series A	$ -	0.01%	Bank of Dade		
COUNTY DEBT SERVICE - Series B	$ -	0.01%	Bank of Dade		
TOTAL AVAILABLE SPLOST FUNDS	$ -				
Active Certificate of Deposits:					
NAME ON CERTIFICATE OF DEPOSIT	**ISSUE DATE**	**MATURITY DATE**	**TERM**	**AMOUNT**	**INTEREST RATE**
Dade County BOC - General Fund (MBS)	9/22/2021	9/22/2023	24 Month	$ 100,000	0.35%
Dade County BOC - General Fund (MBS)	10/20/2021	10/20/2023	24 Month	$ 100,000	0.40%
Dade County BOC - General Fund (MBS)	1/18/2023	1/18/2024	12 Month	$ 100,000	5.00%
Dade County BOC - General Fund (MBS)	1/30/2023	1/30/2024	12 Month	$ 100,000	5.00%
Dade County BOC - General Fund (CB&T)	1/31/2023	1/31/2024	12 Month	$ 100,000	3.00%
Dade County BOC - General Fund (MBS)	3/2/2022	3/4/2024	24 Month	$ 100,000	1.60%
Dade County BOC - General Fund (MBS)	3/7/2023	3/7/2024	12 Month	$ 100,000	5.15%
Dade County BOC - General Fund (MBS)	3/27/2023	3/27/2024	12 Month	$ 100,000	5.45%
Dade County BOC - General Fund (MBS)	3/31/2022	3/28/2024	24 Month	$ 100,000	1.95%
Dade County BOC - General Fund (MBS)	4/26/2023	4/26/2024	12 Month	$ 100,000	5.25%
Dade County BOC - General Fund (MBS)	2/26/2021	2/26/2025	48 Month	$ 100,000	0.50%
Dade County BOC - General Fund (MBS)	5/10/2021	5/9/2025	48 Month	$ 100,000	0.45%
Dade County BOC - General Fund (MBS)	7/28/2023	7/28/2025	24 Month	$ 100,000	5.40%
Dade County BOC - General Fund (MBS)	8/30/2023	8/29/2025	24 Month	$ 100,000	5.35%
Dade County BOC - General Fund (MBS)	2/26/2021	2/25/2026	60 Month	$ 100,000	0.65%
			TOTAL:	**$ 1,500,000**	

DADE COUNTY INCOME STATEMENT
as of July 31, 2023

General Fund Revenue
By Department Level

DEPARTMENT NAME	Actual 7/31/23	Monthly Budget	Excess / (Short)	FY-2024 Y-T-D	FY-2024 YTD Budget	Year to Date Excess/(Short)	FY-2024 BUDGET	% Attained
Board of Equalization (Appeal Administrator)	-	8.00	(8.00)	-	8.00	(8.00)	100.00	0.00%
Elections / Registrar's Office	-	116.01	(116.01)	-	116.01	(116.01)	2,400.00	0.00%
Government Financial Administration	258,007.10	278,733.05	(20,725.95)	258,007.10	278,733.05	(20,725.95)	4,787,300.00	5.39%
Information Systems (IT Department)	-	0.01	(0.01)	-	0.01	(0.01)	100.00	0.00%
Tax Commissioner	104,881.98	96,648.33	8,233.65	104,881.98	96,648.33	8,233.65	6,248,000.00	1.68%
Tax Assessor	14.00	25.00	(11.00)	14.00	25.00	(11.00)	300.00	4.67%
Government Buildings & Plant	-	2,108.00	(2,108.00)	-	2,108.00	(2,108.00)	25,300.00	0.00%
Judicial Administration	-	7.69	(7.69)	-	7.69	(7.69)	100.00	0.00%
Superior Court	21,958.20	28,833.00	(6,874.80)	21,958.20	28,833.00	(6,874.80)	346,000.00	6.35%
District Attorney	81.14	83.00	(1.86)	81.14	83.00	(1.86)	1,000.00	8.11%
Magistrate Court	2,560.00	2,784.00	(224.00)	2,560.00	2,784.00	(224.00)	33,400.00	7.66%
Probate Court	9,502.00	14,066.00	(4,564.00)	9,502.00	14,066.00	(4,564.00)	168,800.00	5.63%
Juvenile Court	-	1,167.00	(1,167.00)	-	1,167.00	(1,167.00)	14,000.00	0.00%
Public Defender	-	100.00	(100.00)	-	100.00	(100.00)	1,200.00	0.00%
Sheriff's Department	21,671.69	2,108.04	19,563.65	21,671.69	2,108.04	19,563.65	207,300.00	10.45%
South Dade Community Watch	-	50.00	(50.00)	-	50.00	(50.00)	600.00	0.00%
West Brow Community Watch	-	50.00	(50.00)	-	50.00	(50.00)	600.00	0.00%
New Salem Community Watch	-	50.00	(50.00)	-	50.00	(50.00)	600.00	0.00%
Sand Mountain Community Watch	-	50.00	(50.00)	-	50.00	(50.00)	600.00	0.00%
Jail	1,575.00	11,150.00	(9,575.00)	1,575.00	11,150.00	(9,575.00)	133,800.00	1.18%
Ga Dept. of Juvenile Justice (Corrections)	2,187.42	1,308.00	879.42	2,187.42	1,308.00	879.42	15,700.00	13.93%
Fire Department & Administration	-	8.00	(8.00)	-	8.00	(8.00)	100.00	0.00%
South Dade Volunteer Fire & Rescue Dept.	147.73	283.00	(135.27)	147.73	283.00	(135.27)	3,400.00	4.35%
North Dade Volunteer Fire & Rescue Dept.	398.05	925.00	(526.95)	398.05	925.00	(526.95)	11,100.00	3.59%
West Brow Volunteer Fire & Rescue Dept.	427.30	533.00	(105.70)	427.30	533.00	(105.70)	6,400.00	6.68%
New Salem Volunteer Fire & Rescue Dept.	75.38	259.00	(183.62)	75.38	259.00	(183.62)	3,100.00	0.00%
New Home Volunteer Fire & Rescue Dept.	-	75.00	(75.00)	-	75.00	(75.00)	900.00	0.00%
Davis Volunteer Fire & Rescue Dept.	116.52	392.00	(275.48)	116.52	392.00	(275.48)	4,700.00	2.48%
Trenton Volunteer Fire & Rescue Dept.	417.95	758.00	(340.05)	417.95	758.00	(340.05)	9,100.00	4.59%
Emergency Medical Services (Ambulance)	-	1,650.00	(1,650.00)	-	1,650.00	(1,650.00)	19,800.00	0.00%
Coroner - Medical Examiner	-	8.00	(8.00)	-	8.00	(8.00)	100.00	0.00%
E-911	26,803.76	28,082.00	(1,278.24)	26,803.76	28,082.00	(1,278.24)	337,000.00	7.95%
Animal Control	-	8.00	(8.00)	-	8.00	(8.00)	100.00	0.00%
Emergency Management	-	2,758.00	(2,758.00)	-	2,758.00	(2,758.00)	33,100.00	0.00%
Public Works	1,332.23	6,899.01	(5,566.78)	1,332.23	6,899.01	(5,566.78)	655,800.00	0.20%
Sanitation (Transfer Station)	37,560.99	43,917.00	(6,356.01)	37,560.99	43,917.00	(6,356.01)	527,000.00	7.13%
Maintenance & Shop	445.00	958.00	(513.00)	445.00	958.00	(513.00)	11,500.00	0.00%
Public Health Department (Utility Reimb/Gas)	468.30	999.00	(530.70)	468.30	999.00	(530.70)	12,000.00	3.90%
Department of Family & Children Services	11,557.29	12,483.00	(925.71)	11,557.29	12,483.00	(925.71)	149,800.00	7.72%
Senior Citizens Building	900.00	392.00	508.00	900.00	392.00	508.00	4,700.00	19.15%
Public Transportation	45,764.00	24,458.01	21,305.99	45,764.00	24,458.01	21,305.99	343,500.00	13.32%
Parks & Recreation	1,200.00	2,617.00	(1,417.00)	1,200.00	2,617.00	(1,417.00)	31,400.00	3.82%
Public Library	-	8.00	(8.00)	-	8.00	(8.00)	100.00	0.00%
Soil Conservation (Grant)	-	0.02	(0.02)	-	0.02	(0.02)	31,000.00	0.00%
UGA Extension	-	8.00	(8.00)	-	8.00	(8.00)	100.00	0.00%
Code Enforcement Office	985.00	1,000.00	(15.00)	985.00	1,000.00	(15.00)	12,000.00	8.21%
Economic Development	37,997.51	4,583.00	33,414.51	37,997.51	4,583.00	33,414.51	105,000.00	0.00%
	589,035.54	573,506.18	$15,529.36	589,035.54	573,506.18	$15,529.36	14,300,000.00	4.12%

DADE COUNTY INCOME STATEMENT
as of July 31, 2023

General Fund Balance Sheet
By Department Level

DEPARTMENT NAME	Actual 7/31/23	Monthly Budget	Under / (Over)	FY-2024 Y-T-D	FY-2024 YTD Budget	Year to Date Under/(Over)	FY-2024 BUDGET	% Spent
Board of Equalization (Appeal Administrator)	160.13	554.08	393.95	160.13	554.08	393.95	6,800.00	2.35%
Elections / Registrar's Office	7,612.65	20,633.62	13,020.97	7,612.65	20,633.62	13,020.97	256,200.00	2.97%
Government Financial Administration	92,879.82	79,376.26	(13,503.56)	92,879.82	79,376.26	(13,503.56)	1,172,800.00	7.92%
Information Systems (IT Department)	9,574.75	13,312.15	3,737.40	9,574.75	13,312.15	3,737.40	165,000.00	5.80%
Tax Commissioner	30,324.55	37,095.96	6,771.41	30,324.55	37,095.96	6,771.41	383,900.00	7.90%
Tax Assessor	29,180.75	32,386.23	3,205.48	29,180.75	32,386.23	3,205.48	411,200.00	7.10%
Government Buildings & Plant	319,615.74	239,225.85	(80,389.89)	319,615.74	239,225.85	(80,389.89)	634,200.00	50.40%
Judicial Administration	2,451.60	6,778.85	4,327.25	2,451.60	6,778.85	4,327.25	83,300.00	2.94%
Superior Court	24,512.01	30,601.54	6,089.53	24,512.01	30,601.54	6,089.53	386,100.00	6.35%
District Attorney	111.41	14,716.00	14,604.59	111.41	14,716.00	14,604.59	176,600.00	0.06%
Magistrate Court	13,404.55	14,382.69	978.14	13,404.55	14,382.69	978.14	184,900.00	7.25%
Probate Court	24,734.83	27,031.77	2,296.94	24,734.83	27,031.77	2,296.94	344,500.00	7.18%
Juvenile Court	5,614.66	8,871.38	3,256.72	5,614.66	8,871.38	3,256.72	109,300.00	5.14%
Public Defender	9,326.84	9,866.00	539.16	9,326.84	9,866.00	539.16	118,400.00	7.88%
Sheriff's Department	200,820.80	213,486.62	12,665.82	200,820.80	213,486.62	12,665.82	2,710,900.00	7.41%
South Dade Community Watch	104.03	217.00	112.97	104.03	217.00	112.97	2,600.00	4.00%
West Brow Community Watch	-	167.00	167.00	-	167.00	167.00	2,000.00	0.00%
New Salem Community Watch	30.65	167.00	136.35	30.65	167.00	136.35	2,000.00	1.53%
Sand Mountain Community Watch	-	167.00	167.00	-	167.00	167.00	2,000.00	0.00%
Jail	121,383.87	141,270.46	19,886.59	121,383.87	141,270.46	19,886.59	1,771,100.00	6.85%
Ga Dept. of Juvenile Justice (Corrections)	187.42	308.00	120.58	187.42	308.00	120.58	3,700.00	5.07%
Fire Department & Administration	7,776.85	1,216.00	(6,560.85)	7,776.85	1,216.00	(6,560.85)	14,600.00	53.27%
South Dade Volunteer Fire & Rescue Dept.	2,525.23	2,533.00	7.77	2,525.23	2,533.00	7.77	30,400.00	8.31%
North Dade Volunteer Fire & Rescue Dept.	2,832.39	3,233.00	400.61	2,832.39	3,233.00	400.61	38,800.00	7.30%
West Brow Volunteer Fire & Rescue Dept.	3,915.80	3,074.00	(841.80)	3,915.80	3,074.00	(841.80)	36,900.00	10.61%
New Salem Volunteer Fire & Rescue Dept.	(5,424.29)	2,592.00	8,016.29	(5,424.29)	2,592.00	8,016.29	31,100.00	-17.44%
New Home Volunteer Fire & Rescue Dept.	2,654.99	2,332.00	(322.99)	2,654.99	2,332.00	(322.99)	28,000.00	9.48%
Davis Volunteer Fire & Rescue Dept.	3,247.78	2,841.00	(406.78)	3,247.78	2,841.00	(406.78)	34,100.00	9.52%
Trenton Volunteer Fire & Rescue Dept.	2,417.95	2,909.00	491.05	2,417.95	2,909.00	491.05	34,900.00	6.93%
EMS Operations (Ambulance Services)	4,644.64	43,858.00	39,213.36	4,644.64	43,858.00	39,213.36	527,500.00	0.88%
Coroner	1,478.49	3,143.23	1,664.74	1,478.49	3,143.23	1,664.74	39,000.00	3.79%
E-911	71,690.57	77,123.77	5,433.20	71,690.57	77,123.77	5,433.20	977,300.00	7.34%
Animal Control	-	200.00	200.00	-	200.00	200.00	2,400.00	0.00%
Emergency Management	8,114.43	5,561.15	(2,553.28)	8,114.43	5,561.15	(2,553.28)	68,400.00	11.86%
Public Works	46,235.20	97,325.00	51,089.80	46,235.20	97,325.00	51,089.80	1,209,900.00	3.82%
Sanitation (Transfer Station)	53,891.14	66,255.77	12,364.63	53,891.14	66,255.77	12,364.63	809,000.00	6.66%
Maintenance & Shop	12,853.56	14,164.15	1,310.59	12,853.56	14,164.15	1,310.59	180,900.00	7.11%
Public Health Department	14,468.30	14,999.00	530.70	14,468.30	14,999.00	530.70	180,000.00	8.04%
Department of Family & Children Services	3,862.29	4,783.00	920.71	3,862.29	4,783.00	920.71	57,400.00	6.73%
Senior Citizens Building	989.20	1,741.00	751.80	989.20	1,741.00	751.80	20,900.00	4.73%
Public Transportation	34,665.39	35,809.23	1,143.84	34,665.39	35,809.23	1,143.84	451,600.00	7.68%
Parks & Recreation	13,751.97	24,023.08	10,271.11	13,751.97	24,023.08	10,271.11	301,200.00	4.57%
Library	8,500.00	9,417.00	917.00	8,500.00	9,417.00	917.00	113,000.00	7.52%
Soil Conservation Department	5,533.62	5,626.92	93.30	5,533.62	5,626.92	93.30	70,700.00	7.83%
Extension Agency	3,477.82	6,558.00	3,080.18	3,477.82	6,558.00	3,080.18	79,900.00	4.35%
Code Enforcement Office	348.43	484.00	135.57	348.43	484.00	135.57	5,800.00	6.01%
Economic Development	27,854.85	10,834.33	(17,020.52)	27,854.85	10,834.33	(17,020.52)	228,800.00	12.17%
	1,224,337.66	1,333,252.09	108,914.43	1,224,337.66	1,333,252.09	108,914.43	14,500,000.00	8.44%

General Fund Cash Projection	Actual	Budget	Under/(Over)
Revenue less Expenses for July =	(635,302.12)	(759,745.91)	124,443.79
Revenue less Expenses Year-to-Date =	(635,302.12)	(759,745.91)	124,443.79

Budget Attained:	8.33%
Revenues Attained:	4.12%
Expenses Attained:	8.44%

LOCAL OPTION SALES TAX REVENUE REPORT

YEAR	MONTH	DEPOSITED AMOUNT	ANNUAL REVENUE
2008	JAN	$ 168,763.04	
2008	FEB	$ 159,319.40	
2008	MAR	$ 132,880.81	
2008	APR	$ 147,214.74	
2008	MAY	$ 160,447.24	
2008	JUN	$ 154,440.66	
2008	JUL	$ 229,113.80	
2008	AUG	$ 121,715.94	
2008	SEP	$ 176,892.45	
2008	OCT	$ 173,753.93	
2008	NOV	$ 178,971.76	
2008	DEC	$ 215,687.14	$ 2,019,200.91
2009	JAN	$ 107,872.89	
2009	FEB	$ 193,607.58	
2009	MAR	$ 130,638.30	
2009	APR	$ 114,271.62	
2009	MAY	$ 157,275.79	
2009	JUN	$ 161,108.98	
2009	JUL	$ 119,455.64	
2009	AUG	$ 151,817.54	
2009	SEP	$ 167,715.01	
2009	OCT	$ 120,745.43	
2009	NOV	$ 150,224.95	
2009	DEC	$ 169,222.92	$ 1,743,956.65
2010	JAN	$ 142,312.47	
2010	FEB	$ 147,438.38	
2010	MAR	$ 158,571.10	
2010	APR	$ 148,787.73	
2010	MAY	$ 142,937.77	
2010	JUN	$ 146,775.96	
2010	JUL	$ 151,161.86	
2010	AUG	$ 157,419.01	
2010	SEP	$ 161,973.61	
2010	OCT	$ 155,252.38	
2010	NOV	$ 144,106.61	
2010	DEC	$ 145,339.71	$ 1,802,076.59
2011	JAN	$ 152,116.82	
2011	FEB	$ 139,665.61	
2011	MAR	$ 151,995.43	
2011	APR	$ 159,725.88	
2011	MAY	$ 144,458.27	
2011	JUN	$ 172,260.14	
2011	JUL	$ 182,959.14	
2011	AUG	$ 175,943.09	
2011	SEP	$ 180,177.76	
2011	OCT	$ 180,738.40	
2011	NOV	$ 174,038.72	
2011	DEC	$ 169,325.44	$ 1,983,404.70

YEAR	MONTH	DEPOSITED AMOUNT	ANNUAL REVENUE
2012	JAN	$ 173,953.83	
2012	FEB	$ 148,941.23	
2012	MAR	$ 152,651.57	
2012	APR	$ 179,922.04	
2012	MAY	$ 173,105.51	
2012	JUN	$ 166,125.33	
2012	JUL	$ 175,228.81	
2012	AUG	$ 164,644.11	
2012	SEP	$ 168,397.71	
2012	218532	$ 153,084.19	
2012	NOV	$ 162,819.43	
2012	DEC	$ 152,652.18	$ 1,971,525.94
2013	JAN	$ 156,667.44	
2013	FEB	$ 129,842.16	
2013	MAR	$ 165,144.02	
2013	APR	$ 158,170.37	
2013	MAY	$ 164,861.25	
2013	JUN	$ 140,076.38	
2013	JUL	$ 165,024.79	
2013	AUG	$ 160,192.58	
2013	SEP	$ 164,768.42	
2013	OCT	$ 142,824.75	
2013	NOV	$ 146,784.94	
2013	DEC	$ 135,591.85	$ 1,829,948.95
2014	JAN	$ 142,223.41	
2014	FEB	$ 136,105.10	
2014	MAR	$ 126,435.66	
2014	APR	$ 139,949.46	
2014	MAY	$ 145,057.30	
2014	JUN	$ 151,990.03	
2014	JUL	$ 154,152.91	
2014	AUG	$ 153,520.46	
2014	SEP	$ 152,643.94	
2014	OCT	$ 150,333.06	
2014	NOV	$ 144,196.26	
2014	DEC	$ 145,695.92	$ 1,742,303.51
2015	JAN	$ 153,930.82	
2015	FEB	$ 142,805.80	
2015	MAR	$ 129,530.86	
2015	APR	$ 138,617.05	
2015	MAY	$ 137,905.93	
2015	JUN	$ 140,815.20	
2015	JUL	$ 146,320.83	
2015	AUG	$ 141,009.27	
2015	SEP	$ 135,219.69	
2015	OCT	$ 136,525.42	
2015	NOV	$ 148,285.05	
2015	DEC	$ 133,245.85	$ 1,684,211.77

LOCAL OPTION SALES TAX REVENUE REPORT

YEAR	MONTH	DEPOSITED AMOUNT	ANNUAL REVENUE
2016	JAN	$ 151,287.80	
2016	FEB	$ 124,030.05	
2016	MAR	$ 132,154.62	
2016	2018	$ 132,184.23	
2016	MAY	$ 122,830.63	
2016	JUN	$ 129,167.11	
2016	JUL	$ 145,182.10	
2016	AUG	$ 127,209.94	
2016	SEP	$ 128,979.65	
2016	OCT	$ 121,090.88	
2016	NOV	$ 121,055.87	
2016	DEC	$ 118,142.23	$ 1,553,315.11
2017	JAN	$ 137,803.89	
2017	FEB	$ 122,113.05	
2017	MAR	$ 110,181.59	
2017	APR	$ 124,313.01	
2017	MAY	$ 122,414.66	
2017	JUN	$ 130,646.50	
2017	JUL	$ 143,501.79	
2017	AUG	$ 134,829.54	
2017	SEP	$ 129,701.81	
2017	OCT	$ 133,063.24	
2017	NOV	$ 124,889.20	
2017	DEC	$ 121,483.73	$ 1,534,942.01
2018	JAN	$ 131,357.95	
2018	FEB	$ 134,309.57	
2018	MAR	$ 116,278.20	
2018	APR	$ 145,179.90	
2018	MAY	$ 131,186.08	
2018	JUN	$ 165,112.59	
2018	JUL	$ 172,517.21	
2018	AUG	$ 176,922.30	
2018	SEP	$ 187,306.44	
2018	OCT	$ 174,825.18	
2018	NOV	$ 180,164.76	
2018	DEC	$ 168,100.51	$ 1,883,260.69
2019	JAN	$ 173,214.30	
2019	FEB	$ 177,454.93	
2019	MAR	$ 158,359.64	
2019	APR	$ 179,855.50	
2019	MAY	$ 166,571.12	
2019	JUN	$ 186,240.75	
2019	JUL	$ 187,941.02	
2019	AUG	$ 187,842.45	
2019	SEP	$ 182,691.48	
2019	OCT	$ 172,881.82	
2019	NOV	$ 179,641.46	
2019	DEC	$ 175,176.06	$ 2,127,870.53
2020	JAN	$ 183,348.18	
2020	FEB	$ 179,409.88	
2020	MAR	$ 157,239.38	
2020	APR	$ 176,330.55	
2020	MAY	$ 160,070.48	
2020	JUN	$ 176,967.37	
2020	JUL	$ 169,751.97	
2020	AUG	$ 156,782.68	
2020	SEP	$ 174,515.25	
2020	OCT	$ 181,474.58	
2020	NOV	$ 174,532.11	
2020	DEC	$ 170,411.87	$ 2,060,834.30
2021	JAN	$ 180,992.15	
2021	FEB	$ 177,792.46	
2021	MAR	$ 166,917.36	
2021	APR	$ 188,723.59	
2021	MAY	$ 186,408.29	
2021	JUN	$ 205,898.77	
2021	JUL	$ 211,055.71	
2021	AUG	$ 206,798.05	
2021	SEP	$ 203,251.60	
2021	OCT	$ 205,517.11	
2021	NOV	$ 202,946.25	
2021	DEC	$ 211,874.16	$ 2,348,175.50
2022	JAN	$ 216,440.23	
2022	FEB	$ 217,659.41	
2022	MAR	$ 211,449.87	
2022	APR	$ 244,230.30	
2022	MAY	$ 238,651.70	
2022	JUN	$ 248,519.43	
2022	JUL	$ 264,070.16	
2022	AUG	$ 252,572.58	
2022	SEP	$ 225,897.14	
2022	OCT	$ 249,049.35	
2022	NOV	$ 268,363.74	
2022	DEC	$ 219,799.16	$ 2,856,703.07
2023	JAN	$ 223,611.14	
2023	FEB	$ 212,819.06	
2023	MAR	$ 205,164.59	
2023	APR	$ 260,532.36	
2023	MAY	$ 248,984.84	
2023	JUN	$ 243,409.13	
2023	JUL	$ 244,181.79	
2023	AUG	$ 365,438.94	
2023	SEP		
2023	OCT		
2023	NOV		
2023	DEC		$ 2,004,141.85

SPECIAL PURPOSE LOCAL OPTION SALES TAX REVENUE REPORT

YEAR	MONTH	DEPOSITED AMOUNT	ANNUAL REVENUE
2008	JAN	$ 210,296.96	
2008	FEB	$ 199,187.98	
2008	MAR	$ 166,718.03	
2008	APR	$ 185,010.50	
2008	MAY	$ 200,185.88	
2008	JUN	$ 193,343.28	
2008	JUL	$ 286,184.53	
2008	AUG	$ 149,726.22	
2008	SEP	$ 220,553.44	
2008	OCT	$ 217,323.10	
2008	NOV	$ 223,458.09	
2008	DEC	$ 269,484.90	$ 2,521,472.91
2009	JAN	$ 136,419.44	
2009	FEB	$ 241,614.62	
2009	MAR	$ 163,947.49	
2009	APR	$ 142,857.16	
2009	MAY	$ 196,605.36	
2009	JUN	$ 201,386.42	
2009	JUL	$ 149,319.73	
2009	AUG	$ 189,742.52	
2009	SEP	$ 209,643.58	
2009	OCT	$ 150,931.45	
2009	NOV	$ 187,780.99	
2009	DEC	$ 211,556.74	$ 2,181,805.50
2010	JAN	$ 177,890.62	
2010	FEB	$ 184,298.06	
2010	MAR	$ 198,205.86	
2010	APR	$ 185,984.53	
2010	MAY	$ 178,671.99	
2010	JUN	$ 183,470.36	
2010	JUL	$ 188,952.72	
2010	AUG	$ 196,773.12	
2010	SEP	$ 202,464.49	
2010	OCT	$ 194,065.57	
2010	NOV	$ 180,133.23	
2010	DEC	$ 181,673.15	$ 2,252,583.70
2011	JAN	$ 190,145.65	
2011	FEB	$ 174,581.61	
2011	MAR	$ 189,998.84	
2011	APR	$ 199,657.40	
2011	MAY	$ 180,572.73	
2011	JUN	$ 215,329.50	
2011	JUL	$ 228,698.20	
2011	AUG	$ 219,928.05	
2011	SEP	$ 225,222.80	
2011	OCT	$ 225,922.69	
2011	NOV	$ 217,547.30	
2011	DEC	$ 211,655.79	$ 2,479,260.56

YEAR	MONTH	DEPOSITED AMOUNT	ANNUAL REVENUE
2012	JAN	$ 174,825.18	
2012	FEB	$ 186,176.47	
2012	MAR	$ 190,702.56	
2012	APR	$ 224,902.53	
2012	MAY	$ 216,381.67	
2012	JUN	$ 207,656.43	
2012	JUL	$ 219,035.25	
2012	AUG	$ 205,800.32	
2012	SEP	$ 210,496.88	
2012	OCT	$ 191,358.37	
2012	NOV	$ 203,523.64	
2012	DEC	$ 190,815.39	$ 2,421,674.69
2013	JAN	$ 195,833.97	
2013	FEB	$ 162,299.85	
2013	MAR	$ 206,429.95	
2013	APR	$ 197,718.69	
2013	MAY	$ 193,035.12	
2013	JUN	$ 175,095.61	
2013	JUL	$ 206,283.50	
2013	AUG	$ 200,159.50	
2013	SEP	$ 206,042.01	
2013	OCT	$ 178,530.94	
2013	NOV	$ 183,480.80	
2013	DEC	$ 169,490.60	$ 2,274,400.54
2014	JAN	$ 177,778.92	
2014	FEB	$ 170,131.52	
2014	MAR	$ 158,044.56	
2014	APR	$ 174,936.82	
2014	MAY	$ 181,322.97	
2014	JUN	$ 189,987.30	
2014	JUL	$ 192,691.07	
2014	AUG	$ 191,900.79	
2014	SEP	$ 190,804.83	
2014	OCT	$ 187,915.74	
2014	NOV	$ 180,245.56	
2014	DEC	$ 182,113.48	$ 2,177,873.56
2015	JAN	$ 192,413.84	
2015	FEB	$ 178,507.17	
2015	MAR	$ 161,913.50	
2015	APR	$ 173,271.13	
2015	MAY	$ 172,382.40	
2015	JUN	$ 176,019.91	
2015	JUL	$ 182,901.00	
2015	AUG	$ 176,261.69	
2015	SEP	$ 169,024.47	
2015	OCT	$ 170,656.89	
2015	NOV	$ 185,356.04	
2015	DEC	$ 166,558.58	$ 2,105,266.62

SPECIAL PURPOSE LOCAL OPTION SALES TAX REVENUE REPORT

YEAR	MONTH	DEPOSITED AMOUNT	ANNUAL REVENUE
2016	JAN	$ 189,108.84	
2016	FEB	$ 155,037.36	
2016	MAR	$ 165,193.20	
2016	APR	$ 165,230.51	
2016	MAY	$ 153,538.20	
2016	JUN	$ 161,458.23	
2016	JUL	$ 181,477.59	
2016	AUG	$ 159,012.30	
2016	SEP	$ 161,224.21	
2016	OCT	$ 151,363.29	
2016	NOV	$ 151,320.39	
2016	DEC	$ 147,677.87	$ 1,941,641.99
2017	JAN	$ 172,254.39	
2017	FEB	$ 152,640.48	
2017	MAR	$ 137,726.81	
2017	APR	$ 155,391.21	
2017	MAY	$ 153,018.37	
2017	JUN	$ 163,307.42	
2017	JUL	$ 179,375.29	
2017	AUG	$ 168,536.99	
2017	SEP	$ 162,127.20	
2017	OCT	$ 166,329.36	
2017	NOV	$ 156,112.23	
2017	DEC	$ 151,854.83	$ 1,918,674.58
2018	JAN	$ 164,197.66	
2018	FEB	$ 167,901.58	
2018	MAR	$ 145,347.41	
2018	APR	$ 181,474.74	
2018	MAY	$ 163,982.23	
2018	JUN	$ 206,391.23	
2018	JUL	$ 215,646.79	
2018	AUG	$ 221,152.66	
2018	SEP	$ 234,133.18	
2018	OCT	$ 218,531.64	
2018	NOV	$ 225,205.33	
2018	DEC	$ 210,124.52	$ 2,354,088.97
2019	JAN	$ 216,517.56	
2019	FEB	$ 221,819.25	
2019	MAR	$ 197,949.31	
2019	APR	$ 224,717.36	
2019	MAY	$ 208,214.15	
2019	JUN	$ 232,784.81	
2019	JUL	$ 234,926.23	
2019	AUG	$ 234,803.06	
2019	SEP	$ 228,254.55	
2019	OCT	$ 215,444.60	
2019	NOV	$ 224,136.21	
2019	DEC	$ 218,061.79	$ 2,657,628.88
2020	JAN	$ 228,955.09	
2020	FEB	$ 214,576.91	
2020	MAR	$ 196,549.14	
2020	APR	$ 217,465.58	
2020	MAY	$ 200,082.60	
2020	JUN	$ 221,218.43	
2020	JUL	$ 212,189.81	
2020	AUG	$ 210,932.18	
2020	SEP	$ 218,144.42	
2020	OCT	$ 226,844.02	
2020	NOV	$ 218,165.21	
2020	DEC	$ 213,014.95	$ 2,578,138.34
2021	JAN	$ 226,240.43	
2021	FEB	$ 222,240.69	
2021	MAR	$ 208,646.78	
2021	APR	$ 235,904.63	
2021	MAY	$ 233,010.52	
2021	JUN	$ 257,380.40	
2021	JUL	$ 263,819.60	
2021	AUG	$ 258,497.60	
2021	SEP	$ 254,064.66	
2021	OCT	$ 256,896.34	
2021	NOV	$ 253,685.27	
2021	DEC	$ 264,843.58	$ 2,935,230.50
2022	JAN	$ 270,549.39	
2022	FEB	$ 272,074.00	
2022	MAR	$ 264,312.43	
2022	APR	$ 305,287.75	
2022	MAY	$ 298,314.10	
2022	JUN	$ 310,649.31	
2022	JUL	$ 330,086.81	
2022	AUG	$ 315,715.81	
2022	SEP	$ 305,973.61	
2022	OCT	$ 311,290.29	
2022	NOV	$ 296,926.33	
2022	DEC	$ 274,748.02	$ 3,555,927.85
2023	JAN	$ 298,450.14	
2023	FEB	$ 265,498.06	
2023	MAR	$ 255,937.98	
2023	APR	$ 347,467.05	
2023	MAY	$ 262,465.72	
2023	JUN	$ 313,085.60	
2023	JUL	$ 313,617.80	
2023	AUG	$ 463,570.47	
2023	SEP		
2023	OCT		
2023	NOV		
2023	DEC		$ 2,520,092.82

2021 SPLOST TRACKING WORKSHEET

PROJECTS FUND	Original Allocated Costs	2022 Year Disbursments	2023 Year Expenditures	2024 Year Expenditures	2025 Year Expenditures	2026 Year Expenditures	2027 Year Expenditures	Total Expenditures	Completion Percentage
ANIMAL CONTROL FACILITY	$ 375,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
ASSESSOR'S OFFICE	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
CITY OF TRENTON	$ 2,600,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
COUNTY PROJECTS	$ 170,000	$ 40,932	$ 6,586	$ -	$ -	$ -	$ -	$ 47,518	28%
EMERGENCY SERVICES	$ 900,000	$ -	$ 85,129	$ -	$ -	$ -	$ -	$ 85,129	9%
ELECTIONS BUILDING	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
FIRE DEPARTMENTS & RESCUE	$ 1,950,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
HISTORIC COURTHOUSE	$ 1,800,000	$ -	$ 3,673	$ 19,930	$ -	$ -	$ -	$ 23,603	1%
INDUSTRIAL DEVELOPMENT AUTHORITY	$ 1,200,000	$ -	$ 350,000	$ -	$ -	$ -	$ -	$ 350,000	29%
LIBRARY	$ 45,000	$ -	$ 3,213	$ -	$ -	$ -	$ -	$ 3,213	7%
PARKING LOTS (Sealing/Striping)	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
PARKS & RECREATION	$ 800,000	$ -	$ 76,464	$ -	$ -	$ -	$ -	$ 76,464	10%
PUBLIC WORKS (Transfer Station)	$ 200,000	$ 49,288	$ 56,038	$ 45,000	$ -	$ -	$ -	$ 150,326	75%
PUBLIC WORKS (Roads/Equipment)	$ 2,400,000	$ 1,177,569	$ 598,290	$ 19,201	$ -	$ -	$ -	$ 1,795,060	75%
SENIOR CITIZENS BUILDING	$ 600,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
SHERIFF'S DEPT / JAIL	$ 900,000	$ 194,086	$ 73,544	$ -	$ -	$ -	$ -	$ 267,630	30%
TECHNOLOGY INFRASTRUCTURE	$ 400,000	$ 21,826	$ 55,381	$ -	$ -	$ -	$ -	$ 77,207	19%
WATER & SEWER AUTHORITY	$ 1,200,000	$ 21,603	$ -	$ -	$ -	$ -	$ -	$ 21,603	2%
SUB-TOTAL =	**$ 16,000,000**	**$ 1,505,304**	**$ 1,308,318**	**$ 84,131**	**$ -**	**$ -**	**$ -**	**$ 2,897,752**	
TOTAL FUNDS EXPENSED =		$ 1,505,304	$ 1,308,318	$ 84,131	$ -	$ -	$ -	$ 2,897,752	

FIRE DEPARTMENT SPLOST LEASES	APPROVED	SPENT	REIMBURSED	EXPENSED	BALANCE
Davis	**$ 271,000**	$ -	**$ -**	$ -	**$ 271,000**
New Home	**$ 275,000**	$ -	**$ -**	$ -	**$ 275,000**
New Salem	**$ 275,000**	$ -	**$ -**	$ -	**$ 275,000**
North Dade	**$ 275,000**	$ -	**$ -**	$ -	**$ 275,000**
South Dade	**$ 275,000**	$ -	**$ -**	$ -	**$ 275,000**
Trenton	**$ 275,000**	$ -	**$ -**	$ -	**$ 275,000**
West Brow	**$ 275,000**	$ -	**$ -**	$ -	**$ 275,000**
Mountain Rescue	**$ 29,000**	$ -	**$ -**	$ -	**$ 29,000**
TOTAL	**$ 1,950,000**	**$ -**	**$ -**	**$ -**	**$ 1,950,000**

PROJECTS ACCOUNT (Fund 321)
FY-2024

Check Number	Date of Check	Amount of Check	Made Payable to	Signed by Commissioners	Project
1103			Not FY24 expense - see FY23 folder		
1104			Not FY24 expense - see FY23 folder		
1105	07/13/23	$ 45,000.00	SMH Construction	Ted Rumley & Robert Goff	Public Works
1106	07/28/23	$ 3,187.53	APAC	Ted Rumley & Robert Goff	County Roads & Bridges
1107	07/28/23	$ 323.62	APAC	Ted Rumley & Robert Goff	County Roads & Bridges
1108	07/28/23	$ 921.59	APAC	Ted Rumley & Robert Goff	County Roads & Bridges
1109	07/28/23	$ 1,771.84	APAC	Ted Rumley & Robert Goff	County Roads & Bridges
1110	07/28/23	$ 1,057.38	APAC	Ted Rumley & Robert Goff	County Roads & Bridges
1111	07/28/23	$ 1,090.93	APAC	Ted Rumley & Robert Goff	County Roads & Bridges
1112	07/28/23	$ 6,308.36	APAC	Ted Rumley & Robert Goff	County Roads & Bridges
1113	07/28/23	$ 2,196.98	APAC	Ted Rumley & Robert Goff	County Roads & Bridges
1114	07/28/23	$ 2,342.61	APAC	Ted Rumley & Robert Goff	County Roads & Bridges
1115	07/28/23	$ 19,930.00	Eclipse Sealing	Ted Rumley & Robert Goff	Courthouse
1116			Not FY24 expense - see FY23 folder		
	Total:	*84,130.84*			
	Invest. CDs	-			
	Total Expensed:	**84,130.84**			

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County Projects Summary:	Actual Checks Posting	GL Journal Entry
Community Center Buildings		$ -
County Projects		$ -
County Roads & Bridges	$ 19,200.84	$ -
Emergency Services		$ -
Extension Agency		$ -
Fire Departments		$ -
Industrial Development Authority		$ -
Judicial Building Construction		$ -
Library		$ -
Old Courthouse Renovation	$ 19,930.00	$ -
Parking Lot / Site Improvement		$ -
Public Works	$ 45,000.00	$ -
Recreation / Park		$ -
Sanitation		$ -
Sheriff's Department		$ -
Technology Infrastructure		$ -
Vehicle Maintenance		$ -
Waterlines / County Sewer		$ -
Investment (Securities, CD's, etc.)		$ -
Voided Check = 0 / Stop Payment/Bank Fee:		
Total:	*$ 84,130.84*	$ -
Grand Total of checks and journal entries:	***$***	***84,130.84***

Date of Deposit	Amount of Deposit	Source
07/14/23	$ 100,000.00	TRANSFER FUNDS FROM PROCEEDS ACCOUNT
07/28/23	$ 100,000.00	TRANSFER FUNDS FROM PROCEEDS ACCOUNT
Total:	*$ 200,000.00*	

Check Register:		
General Ledger balance as of 6/30/23 =	$	19,272.23
Deposits made to checking account =	$	200,000.00
YTD Interest earned on checking acc.=	$	-
YTD Service Charge on checking acc. =	$	-
Checks/Debits clearing checking account =	$	84,130.84
Not FY24 expense - see FY23 folder =	$	65,923.39
Payments on equipment shown as Debt Service in F/S =	$	-
Check(s) Voided from PY: =	$	-
General Ledger Balance =	$	69,218.00 = Our Book Balance
Outstanding Transfers/Check(s): =	$	(22,877.54)
Account Balance as of 07/31/23 =	$	92,095.54 = Bank's Balance

PROCEEDS ACCOUNT (Fund 432)
FY-2024

Check Number	Date of Check	Amount of Check	Made Payable to	Signed by Commissioners	Project
1022			Not FY24 expense - see FY23 folder		
1023			Not FY24 expense - see FY23 folder		
Sweep	07/14/23	$ 100,000.00	Transfer of Funds - July 2023		
Sweep	07/28/23	$ 100,000.00	Transfer of Funds - July 2023		
	Total:	*$ 200,000.00*			
	Invest. CDs				
	Total Expensed:	**$ 200,000.00**			

Summary:	Actual Checks Posting	GL Journal Entry
Transfer Payment to Projects Account	$ -	$ 200,000.00
City of Trenton Payment	$ -	$ -
IDA Revenue Bond Payment		$ -
Investment (Securities, CD's, etc.)		$ -
Bank Fees:		$ -
Voided Check = 0 / Stop Payment Fee:		$ -
Total:	*$ -*	$ 200,000.00
Grand Total of checks and journal entries:	***$***	***200,000.00***

Date of Deposit	Amount of Deposit	Source
07/31/23	$ 313,617.80	DOR/SPLOST Revenue Collect for May 2023
Total:	*$ 313,617.80*	

Check Register:		
General Ledger balance as of 6/30/23 =	$ 2,242,662.12	
Deposits made to checking account =	$ 313,617.80	
YTD Interest earned on checking acc.=	$ -	
Checks/Debits clearing checking account =	$ 200,000.00	
Not FY24 expense - see FY23 folder =	$ 50,970.34	
General Ledger Balance =	$ 2,305,309.58	= Our Book Balance
Outstanding Transfers/Check(s): =	$ -	
Account Balance as of 07/31/23 =	$ 2,356,279.92	= Bank's Balance

2015 SPLOST TRACKING WORKSHEET

BONDED FUNDS	Original Allocated Costs	Bonded Amount Allocated										Total Expenditures	Completion Percentage
CITY OF TRENTON (Bond Pmt)	$ 2,077,335	$ 1,900,000										$ 1,900,000	100%
SUB-TOTAL =	**$ 2,077,335**						**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,900,000**	
PROJECTS FUND	**Original Allocated Costs**	**Revised Allocated Costs**	**2016 Year Disbursments**	**2017 Year Expenditures**	**2018 Year Expenditures**	**2019 Year Expenditures**	**2020 Year Expenditures**	**2021 Year Expenditures**	**2022 Year Expenditures**	**2023 Year Expenditures**	**2024 Year Expenditures**	**Total Expenditures**	**Completion Percentage**
ANIMAL CONTROL FACILITY	$ 245,665	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
ASSESSOR'S OFFICE	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
COMMUNITY CENTER BUILDINGS	$ 300,000	$ 341,000	$ -	$ -	$ -	$ -	$ -	$ 340,354	$ 800	$ -	$ -	$ 341,154	100%
COUNTY PROJECTS	$ 800,000	$ 1,131,000	$ 65,297	$ 131,407	$ 169,765	$ 49,889	$ 118,571	$ 596,031	$ 15,536	$ -	$ -	$ 1,146,496	101%
EMERGENCY SERVICES	$ 1,060,000	$ 991,000	$ 126,115	$ 186,543	$ 111,242	$ 339,181	$ 193,998	$ 33,548	$ -	$ -	$ -	$ 990,627	100%
EXTENSION AGENCY	$ 50,000	$ 38,200	$ -	$ -	$ -	$ -	$ -	$ 38,184	$ -	$ -	$ -	$ 38,184	100%
FIRE DEPARTMENTS & RESCUE	$ 1,100,000	$ 1,100,000	$ 65,000	$ 58,053	$ 187,160	$ 122,600	$ 220,828	$ 100,605	$ 172,357	$ 109,474	$ -	$ 1,036,076	94%
HISTORIC COURTHOUSE	$ 220,000	$ 172,100	$ 14,843	$ 68,601	$ 3,070	$ 8,304	$ 24,360	$ 52,898	$ -	$ -	$ -	$ 172,076	100%
INDUSTRIAL DEVELOPMENT AUTHORITY	$ 1,450,000	$ 1,499,000	$ 312,748	$ 236,221	$ 239,997	$ 238,417	$ 236,641	$ 234,615	$ -	$ -	$ -	$ 1,498,639	100%
LIBRARY	$ 70,000	$ 39,400	$ 1,518	$ 1,691	$ 3,541	$ 13,283	$ 8,996	$ 10,291	$ -	$ 8,871	$ -	$ 48,191	122%
PARKING LOTS (Sealing/Striping)	$ 12,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
PARKS & RECREATION	$ 1,000,000	$ 618,000	$ 9,557	$ 85,269	$ 41,914	$ 456,078	$ 17,179	$ 7,963	$ -	$ -	$ -	$ 617,960	100%
PUBLIC WORKS (Equipment)	$ 500,000	$ 537,000	$ 113,450	$ 95,618	$ -	$ 201,400	$ 2,100	$ 124,341	$ -	$ -	$ -	$ 536,909	100%
PUBLIC WORKS (Roads/Bridges)	$ 2,400,000	$ 3,363,000	$ 305,130	$ 236,330	$ 699,926	$ 363,197	$ 114,525	$ 1,452,176	$ 199,481	$ (7,099)	$ -	$ 3,363,666	100%
SENIOR CITIZENS BUILDING	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
SHERIFF'S DEPT / JAIL	$ 1,280,000	$ 1,265,000	$ 109,396	$ 180,658	$ 211,003	$ 428,828	$ 197,299	$ 137,667	$ -	$ -	$ -	$ 1,264,851	100%
TECHNOLOGY INFRASTRUCTURE	$ 400,000	$ 404,100	$ 100,370	$ 70,016	$ 52,313	$ 51,138	$ 47,451	$ 82,778	$ 1,575	$ -	$ -	$ 405,640	100%
WATER & SEWER AUTHORITY	$ 500,000	$ 471,375	$ -	$ -	$ -	$ 193,437	$ 33,966	$ 48,400	$ 145,900	$ -	$ -	$ 421,703	89%
SUB-TOTAL =	**$ 11,522,665**	**$ 11,970,175**	**$ 1,223,423**	**$ 1,350,408**	**$ 1,719,930**	**$ 2,465,751**	**$ 1,215,914**	**$ 3,259,850**	**$ 535,649**	**$ 111,245**	**$ -**	**$ 11,882,171**	
TOTAL FUNDS EXPENSED =			**$ 1,223,423**	**$ 1,350,408**	**$ 1,719,930**	**$ 2,465,751**	**$ 1,215,914**	**$ 3,259,850**	**$ 535,649**	**$ 111,245**	**$ -**	**$ 11,882,170**	
INVESTMENT / BANK FEES =			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
SPLOST FUNDS INVESTED =			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
GENERAL OBLIGATION DEBT SERVICE =			**$ 47,549**	**$ 339,025**	**$ 337,279**	**$ 340,366**	**$ 338,286**	**$ 336,094**	**$ 338,735**	**$ -**	**$ -**	**$ 2,077,334**	
TOTAL FUNDS DISBURSED =			**$ 1,270,972**	**$ 1,689,433**	**$ 2,057,209**	**$ 2,806,117**	**$ 1,554,200**	**$ 3,595,944**	**$ 874,384**	**$ 111,245**	**$ -**	**$ 13,959,504**	

General Obligation (Sales Tax) Bonds Series 2015		2016 Year Disbursments	2017 Year Expenditures	2018 Year Expenditures	2019 Year Expenditures	2020 Year Expenditures	2021 Year Expenditures	2022 Year Expenditures	2023 Year Expenditures	2024 Year Expenditures	Completion Percentage	Remaining Amount Owed
Total (P+I) Debt Service =	$ 2,077,334.56	$ 47,549.00	$ 339,025.00	$ 337,279.00	$ 340,366.25	$ 338,286.00	$ 336,094.25	$ 338,735.25	$ -	$ -	100%	$ (0)
Debt Service (Principal Only) =	$ 1,900,000.00											
Debt Service (Interest Only) =	$ 177,334.56											
Capitalized Interest Fund =	$ 26,363.56											
Costs of Issuance =	$ 63,636.44											

FIRE DEPARTMENT SPLOST LEASES	APPROVED	SPENT	REIMBURSED	EXPENSED	BALANCE
Davis	**$ 154,000**	$ 153,628	**$ -**	$ 153,628	**$ 372**
New Home	**$ 150,000**	$ 139,206	**$ -**	$ 139,206	**$ 10,794**
New Salem	**$ 150,000**	$ 117,073	**$ -**	$ 117,073	**$ 32,927**
North Dade	**$ 150,000**	$ 150,051	**$ -**	$ 150,051	**$ (51)**
South Dade	**$ 150,000**	$ 147,342	**$ -**	$ 147,342	**$ 2,658**
Trenton	**$ 150,000**	$ 148,292	**$ -**	$ 148,292	**$ 1,708**
West Brow	**$ 150,000**	$ 150,090	**$ -**	$ 150,090	**$ (90)**
Mountain Rescue	**$ 46,000**	$ 30,393	**$ -**	$ 30,393	**$ 15,607**
TOTAL	**$ 1,100,000**	**$ 1,036,076**	**$ -**	**$ 1,036,076**	**$ 63,924**

PROJECTS ACCOUNT (Fund 361)
FY-2024

Check Number	Date of Check	Amount of Check	Made Payable to	Signed by Commissioners	Project
2887			Not FY23 expense - see FY22 folder		
	Total:	-			
	Invest. CDs	-			
	Total Expensed:	**-**			

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County Projects Summary:	Actual Checks Posting	GL Journal Entry
Community Center Buildings		$ -
County Projects		$ -
County Roads & Bridges	$ -	$ -
Emergency Services		$ -
Extension Agency		$ -
Fire Departments	$ -	$ -
Industrial Development Authority		$ -
Judicial Building Construction		$ -
Library	$ -	$ -
Old Courthouse Renovation		$ -
Parking Lot / Site Improvement		$ -
Public Works		$ -
Recreation / Park		$ -
Sanitation		$ -
Sheriff's Department		$ -
Technology Infrastructure		$ -
Vehicle Maintenance		$ -
Waterlines / County Sewer		$ -
Investment (Securities, CD's, etc.)		$ -
Voided Check = 0 / Stop Payment/Bank Fee:		
Total:	*$ -*	$ -
Grand Total of checks and journal entries:	***$***	**-**

Date of Deposit	Amount of Deposit	Source
Total:	*$ -*	

Check Register:		
General Ledger balance as of 6/30/23 =	$	97,635.08
Deposits made to checking account =	$	-
YTD Interest earned on checking acc.=	$	8.27
Checks/Debits clearing checking account =	$	-
Not FY24 expense - see FY23 folder =	$	482.92
Payments on equipment shown as Debt Service in F/S =	$	-
Check(s) Voided from PY: =	$	-
General Ledger Balance =	$	97,160.43 = Our Book Balance
Outstanding Transfers/Check(s): =	$	-
Account Balance as of 07/31/23 =	$	97,643.35 = Bank's Balance

PROCEEDS ACCOUNT (Fund 362)
FY-2024

Check Number	Date of Check	Amount of Check	Made Payable to	Signed by Commissioners	Project
	Total:	*$ -*			
	Invest. CDs				
	Total Expensed:	**$ -**			

Summary:	Actual Checks Posting	GL Journal Entry
Transfer Payment to Projects Account		$ -
City of Trenton Capital Bond Payment		$ -
IDA Revenue Bond Payment		$ -
Investment (Securities, CD's, etc.)		$ -
Bank Fees:		$ -
Voided Check = 0 / Stop Payment Fee:		$ -
Total:	*$ -*	$ -
Grand Total of checks and journal entries:	***$***	**-**

Date of Deposit	Amount of Deposit	Source
Total:	*$ -*	

Check Register:		
General Ledger balance as of 6/30/23 =	$ -	
Deposits made to checking account =	$ -	
YTD Interest earned on checking acc.=	$ -	
Checks/Debits clearing checking account =	$ -	
General Ledger Balance =	$ -	= Our Book Balance
Outstanding Transfers/Check(s): =	$ -	
Account Balance as of 07/31/23 =	$ -	= Bank's Balance

DADE COUNTY TAX COMMISSIONER'S OFFICE
YEAR-TO-DATE TAX COLLECTIONS FOR FY2023

Account Number	Revenues Collected	FY2024 BUDGET	FY2024 YTD REVENUE	BUDGET VARIANCE	Percentage Collected
31.1100	Real Property Tax - CY (Oct-Sept)	$ 4,127,000	$ 7,992.84	(4,119,007.16)	0.19%
31.1120	Real Property Tax - Timber	$ 3,000	$ 29.14	(2,970.86)	0.97%
31.1200	Real Property Tax - PY	$ 32,000	$ 1,809.04	(30,190.96)	5.65%
31.1300	Personal Property Tax - CY (Oct-Sept)	$ 430,000	$ -	(430,000.00)	0.00%
31.1320	Personal Property Tax - Mobile Home	$ 47,000	$ 1,089.42	(45,910.58)	2.32%
31.1400	Personal Property Tax - PY	$ 1,200	$ -	(1,200.00)	0.00%
31.1500	Property Tax - Not on Digest	$ -	$ -	0.00	-
31.9000	Property Tax - Penalty & Interest	$ 43,000	$ 3,163.94	(39,836.06)	7.36%
31.9200	Sales Tax Vendor Comp	$ 10,000	$ -	(10,000.00)	0.00%
31.9500	Fi Fa Fees (Filing Tax Liens)	$ 4,500	$ -	(4,500.00)	0.00%
33.4212	Grant - Homeowners Tax Relief	$ 388,000	$ -	(388,000.00)	0.00%
34.1400	Printing & Duplicating Services	$ 500	$ -	(500.00)	0.00%
34.1940	Tax - Commissions & Vouchers	$ 194,000	$ 468.42	(193,531.58)	0.24%
34.9900	Mail Fee	$ 3,400	$ 22.00	(3,378.00)	0.65%
31.1310	Personal Property Tax - Motor Vehicle	$ 60,000	$ 4,756.13	(55,243.87)	7.93%
31.1315	MV Title Ad Valorem Tax Fee (TAVT)	$ 835,000	$ 80,406.32	(754,593.68)	9.63%
31.1316	Personal Property - AAVT (IRP)	$ 5,000	$ -	(5,000.00)	0.00%
32.4300	Late Tag Penalty	$ 5,000	$ 394.54	(4,605.46)	7.89%
34.1600	MV Tag Collection Fees/Commissions	$ 42,000	$ 3,594.87	(38,405.13)	8.56%
34.1940	TAVT Commissions	$ 14,000	$ 827.32	(13,172.68)	5.91%
34.1940	AAVT (IRP) Commissions	$ 2,000	$ -	(2,000.00)	0.00%
34.9900	Mail Fee	$ 1,400	$ 328.00	(1,072.00)	23.43%
	TOTAL =	**$ 6,248,000**	**$ 104,881.98**	**(6,143,118.02)**	**1.68%**

As of: 8/15/2023
For Period: 07/01/2023 - 07/31/2023