Hernando County Alcohol and Other Drug Abuse Trust Fund For the Month of January 2023

	Report Month		FY 22/23 Fiscal YTD		From Inception	
Costs and Assessments imposed by the Courts	\$	1,688.80	\$	5,432.23	\$	180,929.90
Funds Collected and Deposited into the Trust Fund	\$	675.25	\$	3,083.58	\$	87,582.13
Expenditures from the Trust Fund	\$	-	\$	-	\$	26,471.20
Alcohol and Other Drug Abuse Trust Fund Balances	\$	675.25	\$	3,083.58	\$	61,110.93

By authority of Hernando County Ordinance 2014-13 and Sections 938.13, 938.21, and 938.22, Florida Statutes.