

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

	Report Month	FY 23/24 Fiscal YTD		From Inception
Costs and Assessments imposed by the Courts	\$ 1,290.00	\$ 1,290.00		\$ 193,735.14
Funds Collected and Deposited into the Trust Fund	\$ 1,135.34	\$ 1,135.34		\$ 94,929.02
Expenditures from the Trust Fund	\$ -	\$ -		\$ 26,471.20
Alcohol and Other Drug Abuse Trust Fund Balances	\$ 1,135.34	\$ 1,135.34		\$ 68,457.82

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