

Hernando County
Alcohol and Other Drug Abuse Trust Fund
For the Month of September 2022

	Report Month	FY 21/22 Fiscal YTD		From Inception
Costs and Assessments imposed by the Courts	\$ 1,395.75	\$ 19,039.16		\$ 175,497.67
Funds Collected and Deposited into the Trust Fund	\$ 946.09	\$ 11,534.49		\$ 84,498.55
Expenditures from the Trust Fund	\$ -	\$ -		\$ 26,471.20
Alcohol and Other Drug Abuse Trust Fund Balances	\$ 946.09	\$ 11,534.49		\$ 58,027.35

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