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

	Report Month		FY 22/23 Fiscal YTD		From Inception	
Costs and Assessments imposed by the Courts	\$	1,515.76	\$	18,237.47	\$	193,735.14
Funds Collected and Deposited into the Trust Fund	\$	886.28	\$	10,430.47	\$	94,929.02
Expenditures from the Trust Fund	\$	-	\$	-	\$	26,471.20
Alcohol and Other Drug Abuse Trust Fund Balances	\$	886.28	\$	10,430.47	\$	68,457.82

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