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

	Report Month		FY 22/23 Fiscal YTD	From Inception	
Costs and Assessments imposed by the Courts	\$	983.43	\$ 983.43	\$	176,481.10
Funds Collected and Deposited into the Trust Fund	\$	1,003.35	\$ 1,003.35	\$	85,501.90
Expenditures from the Trust Fund	\$	-	\$ -	\$	26,471.20
Alcohol and Other Drug Abuse Trust Fund Balances	\$	1,003.35	\$ 1,003.35	\$	59,030.70

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