

November

OLDHAM COUNTY TREASURER REPORT

For the month ending: November 2022

Rebecca Hatfield - Treasurer

Rebecca Hatfield

Oldham County treasurer

<u>Fund</u>	<u>Balance</u> <i>October 31, 2022</i>	<u>Revenues</u>	<u>Disbursements</u>	<u>Balance</u> <i>November 30, 2022</i>

General	\$8,164,275.47	\$403,350.34	\$452,948.51	\$8,114,677.30
Special Road	\$177,699.08	\$17,279.68	\$19,277.64	\$175,701.12
Lateral Road	\$13,300.66	\$0.00	\$4,635.44	\$8,665.22
Trust & Agency	\$34,262.51	\$14,168.04	\$1,296.88	\$47,133.67
Abandoned Veh.	\$7,460.34	\$0.61	\$0.00	\$7,460.95
Asset Forfeiture	\$230,773.67	\$10,908.68	\$49,556.92	\$192,125.43
Texpool, Forfeit	\$11,439.73	\$28.50	\$0.00	\$11,468.23
Asset Seizure	\$142,450.72	\$6,731.76	\$0.00	\$149,182.48
Attorney Fee	\$2,506.77	\$0.00	\$0.00	\$2,506.77
Courthouse Sec.	\$82,970.63	\$903.96	\$0.00	\$83,874.59
JP Appeal	\$553.90	\$0.00	\$0.00	\$553.90
Justice Crt Tech	\$24,319.31	\$434.96	\$227.94	\$24,526.33
Renovation	\$91,007.65	\$1,120.45	\$594.30	\$91,533.80
ML & A Recovery	\$1.00	\$0.00	\$0.00	\$1.00

Totals	\$8,983,021.44	\$454,926.98	\$528,537.63	\$8,909,410.79
<u>Revenues</u>				
<u>General</u>			<u>Special Road</u>	
Checking	\$123,324.12		Checking	\$17,149.19
MMDA	\$244,643.26		MMDA	\$2.58
Texpool	\$24,765.23		Texpool	\$127.91
Logic	\$10,617.73		Total	\$17,279.68
Total	\$403,350.34			