

OLDHAM COUNTY TREASURER REPORT

For the month ending: **September 2023**

Rebecca Hatfield

Rebecca Hatfield
Oldham County treasurer

<u>Fund</u>	<u>Balance</u>	<u>Revenues</u>	<u>Disbursements</u>	<u>Balance</u>
	<i>August 2023</i>			<i>September 2023</i>

General	\$7,470,462.13	\$121,168.36	\$232,642.12	\$7,358,988.37
Special Road	\$440,773.27	\$18,656.01	\$23,287.46	\$436,141.82
Lateral Road	\$131.39	\$0.00	\$0.00	\$131.39
Trust & Agency	\$40,804.12	\$10,109.31	\$50,913.43	\$0.00
Abandoned Veh.	\$7,088.33	\$0.00	\$7,088.33	\$0.00
Asset Forfeiture	\$139,210.01	\$42,191.77	\$32,377.74	\$149,024.04
Texpool, Forfeit	\$42,647.75	\$192.14	\$0.00	\$42,839.89
Asset Seizure	\$234,803.46	\$16.41	\$42,184.70	\$192,635.17
Attorney Fee	\$2,506.77	\$0.00	\$0.00	\$2,506.77
Courthouse Sec.	\$91,977.53	\$875.88	\$8,068.41	\$84,785.00
JP Appeal	\$525.00	\$0.00	\$0.00	\$525.00
Justice Crt Tech	\$23,401.74	\$381.08	\$227.94	\$23,554.88
Renovation	\$21,083.03	\$814.74	\$0.00	\$21,897.77
ML & A Recovery	\$1.00	\$0.00	\$0.00	\$1.00

Totals	\$8,515,415.53	\$194,405.70	\$396,790.13	\$8,313,031.10
<u>Revenues</u>				
<u>General</u>			<u>Special Road</u>	
Checking	\$52,518.72		Checking	\$16,829.17
MMDA	\$1,014.47		MMDA	\$0.94
Texpool	\$50,784.09		Texpool	\$1,825.90
Logic	\$16,851.08		Total	\$18,656.01
Total	\$121,168.36			