District 1 Commissioner Fairbanks

Travel and Discretionary Balance as of 06/30/2022 New budget Beginning Balance 07/01/2022	\$ 12,500.00 12,500.00
Less Payments: Local mileage, meals and office expense: July 2022 August 2022	(488.49) (553.49)
Less Committed:	
Ending Balance 06/30/2023	\$ 11,458.02
General Fund Discretionary Balance as of 06/30/2022 General Fund Discretionary new budget Beginning Balance 07/01/2022 Less Payments:	\$ <u>-</u>
Less Committed:	
Ending Balance 06/30/2023	\$ <u>-</u>
Bond Fund Beginning Balance 07/01/2022	-
Less Payments:	
Less Committed:	
Ending Balance 06/30/2023	\$

District 1 Commissioner Shipley

Travel and Discretionary	
Balance as of 09/01/2022	11,458.02
New Budget	-
Beginning Balance 09/01/2022	\$ 11,458.02
Less Payments:	
Local mileage, meals and office expense:	
September 2022	(121.25)
October 2022	(513.13)
November 2022	(192.50)
December 2022	(314.40)
January 2023	(82.50)
February 2023	(180.78)
March 2023 April 2023	(311.13)
May 2023	(204.36) (214.84)
June 2023	(168.99)
Business Cards	(98.00)
Letterhead	(146.00)
iPad	(1,397.48)
Tyner High School	(500.00)
Soddy Daisy Vietnam Veterans Foundation	(1,500.00)
Soddy Daisy Food Bank	(1,500.00)
Soddy Daisy Trojan Fund	(2,500.00)
Middle Valley Youth Association	(1,500.00)
Less Committed:	
Ending Balance 06/30/2023	\$ 12.66
General Fund Discretionary Balance as of 09/01/2022 General Fund Discretionary new budget Beginning Balance 09/01/2022	- - \$ -
Less Payments:	
Less Committed:	
Ending Balance 06/30/2023	\$ -
Bond Fund	
Beginning Balance 09/01/2022	\$ -
Less Payments:	
Less Committed:	
Ending Balance 06/30/2023	\$ -

District 2 Commissioner Baker

Balance as of 06/30/2022 \$12,500.00 Beginning Balance 07/01/2022 \$12,500.00 Beginning Balance 07/01/2022 \$12,500.00 Less Payments:	Travel and Discretionary	
Seginning Balance 07/01/2022 \$12,500.00	Balance as of 06/30/2022	
Less Payments:		
Local mileage, meals and office expense:	Beginning Balance 07/01/2022	<u>\$ 12,500.00</u>
Local mileage, meals and office expense:		
Letterhead (364.00) Note Card 2023 County Government Day Registration (100.00) Travel Advance (384.83) Hotel (675.85) March 2023 (63.00) Mountain Education Foundation (3,000.00) Mowbray Volunteer Fire Department (3,000.00) Walden's Ridge Emergency Service (54.70) iPhone (478.98) iPad (1,199.99) Less Committed: Ending Balance 06/30/2023 \$32.65 General Fund Discretionary Balance as of 06/30/2022 \$825.08 General Fund Discretionary onew budget Beginning Balance 07/01/2022 \$825.08 Ending Balance 06/30/2023 \$825.08 Ending Balance 07/01/2022 \$825.08 Ending Balance 07/01/2023 \$825.08		
Note Card 2023 County Government Day Registration (100.00) Travel Advance (384.83) Hotel (675.85) March 2023 (63.00) Mountain Education Foundation (3,000.00) Mowbray Volunteer Fire Department (3,000.00) Walden's Ridge Emergency Service (3,000.00) Legal Notice (54.70) iPhone (478.98) iPad (1,199.99) Less Committed: Ending Balance 06/30/2023 \$32.65 General Fund Discretionary Balance as of 06/30/2022 825.08 Eeginning Balance 07/01/2022 \$825.08 Less Payments: Less Committed: Ending Balance 06/30/2023 \$32.65 Bond Fund Beginning Balance 07/01/2022 \$482.05 Beginning Balance 07/01/2022 \$482.05		
2023 County Government Day Registration (100.00)		(364.00)
Registration (100.00) Travel Advance (384.83) Hotel (675.85) March 2023 (63.00) Mountain Education Foundation (3,000.00) Mowbray Volunteer Fire Department (3,000.00) Walden's Ridge Emergency Service (3,000.00) Legal Notice (54.70) iPhone (478.98) iPad (1,199.99) Less Committed: Ending Balance 06/30/2023 \$ 32.65 General Fund Discretionary Balance as of 06/30/2022 825.08 General Fund Discretionary new budget 5 Beginning Balance 07/01/2022 \$ 825.08 Less Payments: Less Committed: Ending Balance 06/30/2023 \$ \$ 825.08 Bond Fund 5 Beginning Balance 07/01/2022 \$ \$ 825.08 Beginning Balance 06/30/2023 \$ \$ 825.08 Ending Balance 06/30/2023 \$ \$ 825.08		
Travel Advance		
Hotel (675.85) March 2023 (63.00) Mountain Education Foundation (3,000.00) Mowbray Volunteer Fire Department (3,000.00) Walden's Ridge Emergency Service (3,000.00) Legal Notice (54.70) iPhone (478.98) iPad (1,199.99) Less Committed: Ending Balance 06/30/2023 \$32.65 General Fund Discretionary Balance as of 06/30/2022 \$25.08 General Fund Discretionary new budget - Beginning Balance 07/01/2022 \$825.08 Less Payments: Ending Balance 06/30/2023 \$825.08 Bond Fund		
March 2023 (63.00) Mountain Education Foundation (3,000.00) Mowbray Volunteer Fire Department (3,000.00) Walden's Ridge Emergency Service (3,000.00) Legal Notice (54.70) iPhone (478.98) iPad (1,199.99) Less Committed: Ending Balance 06/30/2023 \$ 32.65 General Fund Discretionary Balance as of 06/30/2022 \$ 825.08 General Fund Discretionary new budget 5 825.08 Less Payments: Less Committed: Ending Balance 06/30/2022 \$ 825.08 Bond Fund Beginning Balance 07/01/2022 \$ 825.08 Ending Balance 06/30/2023 \$ 825.08 Less Payments: Less Committed:	Travel Advance	(384.83)
Mountain Education Foundation		(675.85)
Mowbray Volunteer Fire Department	March 2023	(63.00)
Walden's Ridge Emergency Service Legal Notice (3,000.00) Legal Notice (54.70) iPhone (478.98) (1,199.99) Less Committed: Ending Balance 06/30/2023 \$ 32.65 General Fund Discretionary Balance as of 06/30/2022 825.08 General Fund Discretionary new budget - Beginning Balance 07/01/2022 \$ 825.08 Less Payments: Less Committed: Bond Fund Beginning Balance 07/01/2022 \$ 482.05 Less Payments: Less Committed: \$ 482.05	Mountain Education Foundation	(3,000.00)
Legal Notice iPhone (478.98) iPhone (478.98) iPad (1,199.99) Less Committed: Ending Balance 06/30/2023 \$ 32.65 General Fund Discretionary Balance as of 06/30/2022 825.08 General Fund Discretionary new budget	Mowbray Volunteer Fire Department	(3,000.00)
iPhone iPad (478.98) iPad (1,199.99) Less Committed: Ending Balance 06/30/2023 \$ 32.65 General Fund Discretionary Balance as of 06/30/2022 825.08 General Fund Discretionary new budget 5 Beginning Balance 07/01/2022 \$ 825.08 Less Payments: Less Committed: Ending Balance 06/30/2023 \$ 825.08 Bond Fund Beginning Balance 07/01/2022 \$ \$ 825.08 Less Payments:	Walden's Ridge Emergency Service	(3,000.00)
iPad (1,199.99) Less Committed: Ending Balance 06/30/2023 \$ 32.65 General Fund Discretionary Balance as of 06/30/2022 \$25.08 General Fund Discretionary new budget Beginning Balance 07/01/2022 \$ 325.08 Less Payments: Less Committed: Ending Balance 06/30/2023 \$ 825.08 Bond Fund Beginning Balance 07/01/2022 \$ \$ 325.08 Less Payments:	Legal Notice	(54.70)
iPad (1,199.99) Less Committed: Ending Balance 06/30/2023 \$ 32.65 General Fund Discretionary Balance as of 06/30/2022 825.08 General Fund Discretionary new budget 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	iPhone	(478.98)
Less Committed: Ending Balance 06/30/2023 \$ 32.65 General Fund Discretionary Balance as of 06/30/2022 \$ 825.08 General Fund Discretionary new budget Beginning Balance 07/01/2022 \$ 825.08 Less Payments: Less Committed: Ending Balance 06/30/2023 \$ 825.08 Bond Fund Beginning Balance 07/01/2022 \$ 482.05 Less Payments: Less Committed:	iPad	,
Ending Balance 06/30/2023 General Fund Discretionary Balance as of 06/30/2022 General Fund Discretionary new budget Beginning Balance 07/01/2022 Less Payments: Ending Balance 06/30/2023 Bond Fund Beginning Balance 07/01/2022 \$ 825.08 8 825.08 Ending Balance 06/30/2023 \$ 825.08 Ending Balance 06/30/2023 \$ 825.08 Ending Balance 06/30/2023 \$ 825.08		(, ====,
General Fund Discretionary Balance as of 06/30/2022 General Fund Discretionary new budget Beginning Balance 07/01/2022 Less Payments: Ending Balance 06/30/2023 Bond Fund Beginning Balance 07/01/2022 Less Payments: Ending Balance 06/30/2023 Bond Fund Beginning Balance 07/01/2022 Less Payments: Less Committed:	Less Committed:	
Balance as of 06/30/2022 825.08 General Fund Discretionary new budget Beginning Balance 07/01/2022 \$ 825.08 Less Payments: \$ 825.08 Less Committed: \$ 825.08 Ending Balance 06/30/2023 \$ 825.08 Bond Fund Beginning Balance 07/01/2022 \$ 482.05 Less Payments: \$ 482.05	Ending Balance 06/30/2023	\$ 32.65
Balance as of 06/30/2022 825.08 General Fund Discretionary new budget Beginning Balance 07/01/2022 \$ 825.08 Less Payments: \$ 825.08 Less Committed: \$ 825.08 Ending Balance 06/30/2023 \$ 825.08 Bond Fund Beginning Balance 07/01/2022 \$ 482.05 Less Payments: \$ 482.05		<u></u> -
Balance as of 06/30/2022 825.08 General Fund Discretionary new budget Beginning Balance 07/01/2022 \$ 825.08 Less Payments: \$ 825.08 Less Committed: \$ 825.08 Ending Balance 06/30/2023 \$ 825.08 Bond Fund Beginning Balance 07/01/2022 \$ 482.05 Less Payments: \$ 482.05	O	
General Fund Discretionary new budget Beginning Balance 07/01/2022 Less Payments: Less Committed: Ending Balance 06/30/2023 Solution S		
Beginning Balance 07/01/2022 \$ 825.08 Less Payments: Less Committed: Ending Balance 06/30/2023 \$ 825.08 Bond Fund Beginning Balance 07/01/2022 \$ 482.05 Less Payments: Less Committed:		825.08
Less Payments: Less Committed: Ending Balance 06/30/2023 \$ 825.08 Bond Fund Beginning Balance 07/01/2022 \$ 482.05 Less Payments: Less Committed:		
Less Committed: Ending Balance 06/30/2023 **Bond Fund** Beginning Balance 07/01/2022 \$ 482.05 Less Payments: Less Committed:	Beginning Balance 07/01/2022	\$ 825.08
Less Committed: Ending Balance 06/30/2023 **Bond Fund** Beginning Balance 07/01/2022 \$ 482.05 Less Payments: Less Committed:	Less Payments:	
Ending Balance 06/30/2023 \$ 825.08 Bond Fund Beginning Balance 07/01/2022 \$ 482.05 Less Payments: Less Committed:	•	
Ending Balance 06/30/2023 \$ 825.08 Bond Fund Beginning Balance 07/01/2022 \$ 482.05 Less Payments: Less Committed:	Loss Committed:	
Bond Fund Beginning Balance 07/01/2022 \$ 482.05 Less Payments: Less Committed:	LCGG Communica.	
Bond Fund Beginning Balance 07/01/2022 \$ 482.05 Less Payments: Less Committed:		
Bond Fund Beginning Balance 07/01/2022 \$ 482.05 Less Payments: Less Committed:	Fradina Balanca 00/00/0000	ф 005 00
Beginning Balance 07/01/2022 \$\frac{\$482.05}{\$}\$ Less Payments: Less Committed:	Ending Balance 06/30/2023	\$ 825.08
Beginning Balance 07/01/2022 \$\frac{\$482.05}{\$}\$ Less Payments: Less Committed:		
Beginning Balance 07/01/2022 \$\frac{\$482.05}{\$}\$ Less Payments: Less Committed:		
Less Payments: Less Committed:	Bond Fund	
Less Committed:	Beginning Balance 07/01/2022	\$ 482.05
Less Committed:		
Less Committed:		
	Less Payments:	
	•	
Ending Balance 06/30/2023 \$ 482.05	Less Committed:	
Ending Balance 06/30/2023 \$ 482.05		
Ending Balance 06/30/2023 \$ 482.05		
	Ending Balance 06/30/2023	\$ 482.05

District 3 Commissioner Martin

Travel and Discretionary Balance as of 06/30/2022	CO 04
New Budget	69.24 12,500.00
Beginning Balance 07/01/2022	\$ 12,569.24
beginning balance 07/01/2022	φ 12,309.24
Less Payments:	
Local mileage, meals and office expense:	
September 2022	(142.50)
October 2022	(160.81)
November 2022	(81.88)
December 2022	(78.56)
Less Committed:	
F. II P. I	-
Ending Balance 06/30/2023	\$ 12,105.49
General Fund Discretionary	
Balance as of 06/30/2022	171.41
General Fund Discretionary new budget	-
Beginning Balance 07/01/2022	\$ 171.41
Less Payments:	
	-
Less Committed:	
F. J	
Ending Balance 06/30/2023	\$ 171.41
Bond Fund	
Beginning Balance 07/01/2022	\$ 9,962.21
Boginning Balance 61/61/2022	Ψ 0,002.21
Less Payments:	
Less Committed:	
2000 0000000000000000000000000000000000	
Ending Balance 06/30/2023	\$ 9,962.21

District 3 Commissioner Smith

Travel and Discretionary	
Balance as of 06/30/2022	12,105.49
New Budget	-
Beginning Balance 07/01/2022	\$ 12,105.49
Less Payments:	
Local mileage, meals and office expense:	
February 2023	(43.67)
March 2023	(536.42)
June 2023	(3,316.42)
iPhone	(1,094.98)
Diversified Companies	(364.00)
Charles H. Coolidge National Medal of Honor Heritage Center	(1,500.00)
Hixson High School	(3,000.00)
Prison Prevention	(2,250.00)
Less Committed:	
Ending Balance 06/30/2023	\$ 0.00
General Fund Discretionary	
Balance as of 06/30/2022	171.41
General Fund Discretionary new budget	
Beginning Balance 07/01/2022	\$ 171.41
Less Payments:	
June 2023	(148.58)
Long Committed	(/
Less Committed:	
Ending Balance 06/30/2023	\$ 22.83
Enaing Balance co./co./2020	Ψ 22.00
Bond Fund	
Beginning Balance 07/01/2022	\$ 9,962.21
Less Payments:	
200 · aymono.	
Less Committed:	
Ending Balance 06/30/2023	\$ 9,962.21

District 4 Commissioner Mackey

Continues one mackey	
Travel and Discretionary	
Balance as of 06/30/2022	100.97
New Budget	12,500.00
Beginning Balance 07/01/2022	\$ 12,600.97
Less Payments:	
Local mileage, meals and office expense:	
April 2022	(55.49)
July 2022	(36.48)
August 2022	(1,419.47)
September 2022	(434.82)
October 2022	(1,436.61)
November 2022	(143.57)
December 2022	(1,092.48)
January 2023	(444.03)
February 2023	(1,188.87)
March 2023	(52.79)
April 2023	(1,283.03)
May 2023	(1,045.62)
June 2023	
Tennessee County Service	(100.00)
NABCO Membership	(200.00)
NABCO Conference	(747.50)
Registration	(717.50)
Flight	(347.81)
NACO Flight	(255.00)
Flight Registration	(355.80) (600.00)
Travel Advance NACO	(224.00)
11416171411411661111166	(== 1.00)
Less Committed:	
Ending Balance 06/30/2023	\$ 1,422.60
Ending Balance 00/30/2023	Ψ 1,722.00
General Fund Discretionary	
Balance as of 06/30/2022	-
General Fund Discretionary new budget	-
Beginning Balance 07/01/2022	<u>\$ -</u>
Less Payments:	
2000 Fugitionio.	
Less Committed:	
Ending Balance 06/30/2022	\$ -
	<u> </u>
Bond Fund	
Beginning Balance 07/01/2022	\$ 30,950.00
	Ψ 55,555.00
Less Payments:	
Less Committed:	
Ending Balance 06/30/2023	\$ 30,950.00

District 5 Commissioner Geter

Travel and Discretionary Balance as of 06/30/2022 New Budget Beginning Balance 07/01/2022	12,500.00 \$ 12,500.00
Less Payments: 2022 NBC-LEO Summer Conference Travel Advance Hotel Parking Reach One Teach One Kingship Chess Group Placing Emphasis Around Kids dba PEAK	(361.30) (532.88) (104.88) (1,000.00) (1,250.00) (1,250.00)
Less Committed:	
Ending Balance 06/30/2023	\$ 8,000.94
General Fund Discretionary Balance as of 06/30/2022 General Fund Discretionary new budget Beginning Balance 07/01/2022 Less Payments:	<u>-</u> - -
Less Committed:	
Ending Balance 06/30/2023	\$ -
Bond Fund Beginning Balance 07/01/2022	\$1.21 \$ 81.21
Less Payments:	
Less Committed:	
Ending Balance 06/30/2023	\$ 81.21

District 5 Commissioner Beck

Travel and Discretionary Balance as of 09/01/2022	8,000.94
New Budget	-
Beginning Balance 07/01/2022	\$ 8,000.94
Less Payments:	
September 2022	(199.00)
January 2023	(147.11)
New Commissioner Orientation	
Hotel	(186.25)
Mileage	(236.61)
Letterhead Business Card	(146.00) (98.00)
iPad	(1,397.48)
Tyner High School	(1,000.00)
Brainerd High School	(1,500.00)
United Community Action Alliance	(3,000.00)
·	
Less Committed:	
Ending Balance 06/30/2023	\$ 90.49
General Fund Discretionary Balance as of 09/01/2022 General Fund Discretionary new budget	<u>-</u>
Beginning Balance 09/01/2022	<u> </u>
Less Payments:	
Less Committed:	
Ending Balance 06/30/2023	\$ -
Bond Fund	
Beginning Balance 09/01/2022	\$ 81.21 \$ 81.21
Less Payments:	
Less Committed:	
Ending Balance 06/30/2023	\$ 81.21

District 6 Commissioner Sharpe

<u>Travel and Discretionary</u> Balance as of 06/30/2022 New Budget	- 12,500.00
Beginning Balance 07/01/2022	\$ 12,500.00
Less Payments:	
May 2022	(300.00)
June 2022	(300.00)
July 2022	(300.00)
August 2022	(300.00)
September 2022	(300.00)
October 2022	(300.00)
November 2022	(300.00)
December 2022	(300.00)
January 2022	(300.00)
February 2022 Registration	(300.00)
Hotel	(350.00) (504.90)
Travel Advance	(285.00)
2023 NACO	(50.00)
2023 County Government Day	(00.00)
Registration	(100.00)
Travel Advance	(379.59)
Hotel	(675.85)
Tyner High School	(1,000.00)
Tennessee County Services Association	, ,
Registration	(175.00)
2023 TCSA Legislative Conference	
Travel Advance	(470.38)
Hotel	(405.00)
The Hamilton Count Schools Foundation	(5,052.64)
Less Committed:	
Ending Balance 06/30/2023	51.64
General Fund Discretionary	
Balance as of 06/30/2022	-
General Fund Discretionary new budget	\$ -
Beginning Balance 07/01/2022	Ф -
Less Payments:	
2000 r dymone.	
Less Committed:	
Ending Balance 06/30/2023	<u>\$</u> -
Bond Fund Beginning Balance 07/01/2022	
Less Payments:	
Less Committed:	
Ending Balance 06/30/2023	\$ -

District 7 Commissioner Smedley

Travel and Discretionary Balance as of 06/30/2022	_
	40 500 00
New Budget	 12,500.00
Beginning Balance 07/01/2022	\$ 12,500.00
Less Payments: Local mileage, meals and office expense: Charles H. Coolidge National Medal of Honor Heritage Center	(1,500.00)
Less Committed:	
Ending Balance 06/30/2023	\$ 11,000.00
General Fund Discretionary Balance as of 06/30/2022 General Fund Discretionary new budget Beginning Balance 07/01/2022	\$ - - -
Less Payments:	
Less Committed:	
Ending Balance 06/30/2023	\$ -
Bond Fund Beginning Balance 07/01/2022	
Less Payments:	
Less Committed:	
Ending Balance 06/30/2023	\$

District 7 Commissioner Helton

Commissioner Helton	
Travel and Discretionary	
Balance as of 09/01/2022	11,000.00
New Budget Beginning Balance 07/01/2022	\$ 11,000.00
Less Payments:	
Local mileage, meals and office expense: COOP Training - Nashville, TN	
Mileage	(188.75)
September 2022	(182.50)
October 2022	(208.13)
November 2022	(148.13)
December 2022	(110.00)
January 2023	(132.97)
February 2023 March 2023	(146.07) (144.10)
iPad	(1,599.98)
Phone	(488.92)
Letterhead	(244.00)
Notecard	(182.00)
CCFO Class	(880.00)
Annual TCSA County Government Day	
Travel Advance	(390.07)
2023 County Government Day	(=== 0.41)
Hotel	(756.81)
Tennessee County Services Association Registration	(175.00)
2023 TCSA Legislative Conference	(175.00)
Travel Advance	(459.90)
Hotel	(502.00)
East Hamilton High School	(3,960.67)
Tennessee County Services Association	(100.00)
Less Committed:	
Ending Balance 06/30/2023	\$ 0.00
One of Eq. (B) and the or	
General Fund Discretionary Balance as of 09/01/2022	
General Fund Discretionary new budget	
Beginning Balance 09/01/2022	\$ -
	
Less Payments:	
Lana Carranitha di	
Less Committed:	
F. I'. B. I	
Ending Balance 06/30/2023	<u>\$ -</u>
Bond Fund	
Beginning Balance 09/01/2022	
Loss Borross to	
Less Payments:	
Less Committed:	
Less Committee.	
Ending Palance 06/20/2022	Ф.
Ending Balance 06/30/2023	\$ -

District 8 Commissioner Boyd

Travel and Discretionary Balance as of 06/30/2022 New Budget Beginning Balance 07/01/2022	12,500.00 \$ 12,500.00
Less Payments: Local mileage, meals and office expense: January 2022 February 2022 March 2022 April 2022 May 2022 June 2022 July 2022 August 2022	(77.28) (94.08) (92.96) (88.48) (130.70) (130.70) (120.48) (142.98)
Less Committed:	
Ending Balance 06/30/2023	\$ 11,622.34
General Fund Discretionary Balance as of 06/30/2022 General Fund Discretionary new budget Beginning Balance 07/01/2022 Less Payments:	<u>-</u> - <u>\$</u> -
Less Committed:	
Ending Balance 06/30/2023	\$ -
Bond Fund Beginning Balance 07/01/2022	<u>-</u> \$ -
Less Payments:	
Less Committed:	
Ending Balance 06/30/2023	\$ -

District 8 Commissioner Chauncey

Commissioner Charlety	
Travel and Discretionary	
Balance as of 09/01/2022	11,622.34
New Budget	,
Beginning Balance 09/01/2022	\$ 11,622.34
Less Payments:	
Local mileage, meals and office expense:	
Business Card	(98.00)
Letterhead	(146.00)
iPad	(1,747.43)
September 2022	(209.63)
October 2022	(270.88)
November 2022	
	(167.13)
December 2022	(179.00)
January 2023	(165.29)
February 2023	(189.62)
March 2023	(185.36)
April 2023	(217.59)
May 2023	(201.08)
June 2023	(87.12)
2023 County Government Day	
Registration	(100.00)
Travel Advance	(376.97)
Hotel	(691.00)
2023 TCSA Legislative Conference	(651.66)
Travel Advance	(463 83)
	(463.83)
Hotel	(405.00)
City of East Ridge	(3,000.00)
East Ridge Needy Child Fund	(2,500.00)
Tennessee County Services Association	
Registration	(175.00)
Ending Balance 06/30/2023	\$ 46.41
Enting Butanes 00/00/2020	Ψ +0.41
Consent Firm I Biographic manner	
General Fund Discretionary	
Balance as of 09/01/2022	-
General Fund Discretionary new budget	-
Beginning Balance 09/01/2022	<u>\$ - </u>
Less Payments:	
Less Committed:	
Ending Balance 06/30/2023	\$ -
Bond Fund	
Beginning Balance 09/01/2022	_
beginning balance 09/01/2022	<u>-</u>
	<u> \$ - </u>
Less Payments:	
2000 . Gyomo.	
Less Committed:	
Ending Ralance 06/20/2022	œ.
Ending Balance 06/30/2023	<u>\$ -</u>

District 9 Commissioner Highlander

Commissioner riighlander	
Travel and Discretionary	
Travel and Discretionary Balance as of 06/30/2022	780.11
New Budget	12,500.00
Beginning Balance 07/01/2022	\$ 13,280.11
Beginning Balance 07/01/2022	φ 13,200.11
Less Payments:	
Local mileage, meals and office expense:	
Tyner High School	(1,000.00)
2023 County Government Day	(400.00)
Registration	(100.00)
Travel Advance	(400.55)
Hotel	(785.85)
Tennessee County Services Association	(475.00)
Registration	(175.00)
2023 TCSA Legislative Conference Travel Advance	(272.04)
Hotel	(373.04) (270.00)
Harrison Bay Future Ready Center	(2,000.00)
Snow Hill Recreation League	(2,000.00)
Show this Necreation League	(2,000.00)
Less Committed:	
Ending Balance 06/30/2023	\$ 6,175.67
General Fund Discretionary Balance as of 06/30/2022 General Fund Discretionary new budget Beginning Balance 07/01/2022	- - - -
Less Payments:	
2555 - Gymonia.	
Less Committed:	
Ending Balance 06/30/2023	\$ -
Bond Fund	
Beginning Balance 07/01/2022	\$ -
boginning balance of 70 1/2022	<u> </u>
Less Payments:	
Less Committed:	
Ending Balance 06/30/2023	\$ -

District 10 Commissioner Eversole

Commissioner Eversore	
Travel and Discretionary Balance as of 06/30/2022	_
	12 500 00
New Budget	12,500.00
Beginning Balance 09/01/2022	\$ 12,500.00
Less Payments:	
Local mileage, meals and office expense:	
New Commissioner Orientation	
Hotel	(294.38)
Mileage	(211.88)
September 2022	(165.63)
October 2022	(216.25)
November 2022	(228.13)
December 2022	(289.38)
January 2023	(194.38)
February 2023	(258.07)
March 2023	(136.90)
April 2023	
May 2023	(199.12)
June 2023	(264.62)
iPad	(1,978.94)
Letterhead	(244.00)
Note Card	(182.00)
Tennessee County Services Association	
Registration	(175.00)
April 2023	(235.80)
2023 TCSA Legislative Conference	,
Travel Advance	(441.56)
Snow Hill Recreation League	(2,000.00)
Harrison Bay Future Ready Center	(2,000.00)
Ooltewah Youth Association	(2,000.00)
Less Committed: Ending Balance 06/30/2023	\$ 783.96
General Fund Discretionary Balance as of 09/01/2022 General Fund Discretionary new budget Beginning Balance 09/01/2022	- - \$ -
Beginning Balance 09/01/2022	Φ -
Less Payments:	
Less Committed:	
Ending Balance 06/30/2023	\$ -
Bond Fund Parinting Palance 00/04/2022	œ.
Beginning Balance 09/01/2022	
Less Payments:	
Less Committed:	
Ending Ralance 06/30/2023	<u>•</u>
Ending Balance 06/30/2023	Φ -

District 11 Commissioner Graham

Continussioner Granam	
Travel and Discretionary Balance as of 09/01/2022 New Budget Beginning Balance 09/01/2022	12,500.00 \$ 12,500.00
Less Payments:	
Local mileage, meals and office expense: Letterhead iPad September 2022 October 2022 November 2022 December 2022 January 2023 February 2023 March 2023 April 2023 May 2023 Lookout Valley Neighborhood Association Alton Park Development Corp Net Resource Foundation Lookout Valley Lions Club Charity East Lake Neighborhood Association Henry Bowles Athletic Fund	(244.00) (2,297.43) (853.04) (136.50) (103.00) (60.75) (86.72) (142.15) (118.16) (144.56) (181.50) (1,355.37) (1,355.37) (1,355.37) (1,355.36) (1,355.36)
Less Committed:	
Ending Balance 06/30/2023 General Fund Discretionary Balance as of 09/01/2022 General Fund Discretionary new budget Beginning Balance 09/01/2022 Less Payments:	\$ - - - \$ -
Less Committed:	
Ending Balance 06/30/2023	\$ -
Bond Fund Beginning Balance 09/01/2022	\$ -
Less Payments:	
Less Committed:	
Ending Balance 06/30/2023	\$ -