

Hamilton County Government  
 Commissioner's Discretionary Spending  
 July 1, 2022 through June 30, 2023  
 As of June 30, 2023

District 1  
 Commissioner Fairbanks

**Travel and Discretionary**

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

**General Fund Discretionary**

Balance as of 06/30/2022	-
General Fund Discretionary new budget	<u>-</u>
Beginning Balance 07/01/2022	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ -</u></u>
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**Bond Fund**

Beginning Balance 07/01/2022	-
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Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ -</u></u>
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Hamilton County Government  
 Commissioner's Discretionary Spending  
 July 1, 2022 through June 30, 2023  
 As of June 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	(311.13)
April 2023	(204.36)
May 2023	(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
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**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	\$ -
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**Bond Fund**

Beginning Balance 09/01/2022	\$ -
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Less Payments:

Less Committed:

Ending Balance 06/30/2023	\$ -
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Hamilton County Government  
 Commissioner's Discretionary Spending  
 July 1, 2022 through June 30, 2023  
 As of June 30, 2023

District 2  
 Commissioner Baker

**Travel and Discretionary**

Balance as of 06/30/2022	-
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2022	<u>\$ 12,500.00</u>

Less Payments:

Local mileage, meals and office expense:	(146.00)
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	(3,000.00)
Legal Notice	(54.70)
iPhone	(478.98)
iPad	(1,199.99)

Less Committed:

Ending Balance 06/30/2023	<u>\$ 32.65</u>
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**General Fund Discretionary**

Balance as of 06/30/2022	825.08
General Fund Discretionary new budget	-
Beginning Balance 07/01/2022	<u>\$ 825.08</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u>\$ 825.08</u>
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**Bond Fund**

Beginning Balance 07/01/2022	<u>\$ 482.05</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u>\$ 482.05</u>
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Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2022 through June 30, 2023  
As of June 30, 2023

District 3  
Commissioner Martin

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**Travel and Discretionary**

Balance as of 06/30/2022	69.24
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2022	<u>\$ 12,569.24</u>

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:

Ending Balance 06/30/2023	<u>\$ 12,105.49</u>
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**General Fund Discretionary**

Balance as of 06/30/2022	171.41
General Fund Discretionary new budget	-
Beginning Balance 07/01/2022	<u>\$ 171.41</u>

Less Payments:

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Less Committed:

Ending Balance 06/30/2023	<u>\$ 171.41</u>
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**Bond Fund**

Beginning Balance 07/01/2022	<u>\$ 9,962.21</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u>\$ 9,962.21</u>
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Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2022 through June 30, 2023  
As of June 30, 2023

District 3  
Commissioner Smith

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**Travel and Discretionary**

Balance as of 06/30/2022	12,105.49
New Budget	-
Beginning Balance 07/01/2022	<u>\$ 12,105.49</u>

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	<u>\$ 0.00</u>
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**General Fund Discretionary**

Balance as of 06/30/2022	171.41
General Fund Discretionary new budget	-
Beginning Balance 07/01/2022	<u>\$ 171.41</u>

Less Payments:

June 2023	(148.58)
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Less Committed:

Ending Balance 06/30/2023	<u>\$ 22.83</u>
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**Bond Fund**

Beginning Balance 07/01/2022	<u>\$ 9,962.21</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u>\$ 9,962.21</u>
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Hamilton County Government  
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District 4  
 Commissioner Mackey

**Travel and Discretionary**

Balance as of 06/30/2022	100.97
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2022	<u>\$ 12,600.97</u>

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	
Registration	(717.50)
Flight	(347.81)
NACO	
Flight	(355.80)
Registration	(600.00)
Travel Advance NACO	(224.00)

Less Committed:

Ending Balance 06/30/2023	<u>\$ 1,422.60</u>
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**General Fund Discretionary**

Balance as of 06/30/2022	-
General Fund Discretionary new budget	<u>-</u>
Beginning Balance 07/01/2022	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2022	<u>\$ -</u>
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**Bond Fund**

Beginning Balance 07/01/2022	<u>\$ 30,950.00</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u>\$ 30,950.00</u>
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Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2022 through June 30, 2023  
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District 5  
Commissioner Geter

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**Travel and Discretionary**

Balance as of 06/30/2022	-
New Budget	12,500.00
Beginning Balance 07/01/2022	<u>\$ 12,500.00</u>

Less Payments:

2022 NBC-LEO Summer Conference	
Travel Advance	(361.30)
Hotel	(532.88)
Parking	(104.88)
Reach One Teach One	(1,000.00)
Kingship Chess Group	(1,250.00)
Placing Emphasis Around Kids dba PEAK	(1,250.00)

Less Committed:

Ending Balance 06/30/2023	<u>\$ 8,000.94</u>
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**General Fund Discretionary**

Balance as of 06/30/2022	-
General Fund Discretionary new budget	-
Beginning Balance 07/01/2022	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u>\$ -</u>
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**Bond Fund**

Beginning Balance 07/01/2022	81.21
	<u>\$ 81.21</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u>\$ 81.21</u>
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Hamilton County Government  
 Commissioner's Discretionary Spending  
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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	(146.00)
Business Card	(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
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**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	\$ -
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**Bond Fund**

Beginning Balance 09/01/2022	81.21
	\$ 81.21

Less Payments:

Less Committed:

Ending Balance 06/30/2023	\$ 81.21
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Hamilton County Government  
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District 6  
 Commissioner Sharpe

**Travel and Discretionary**

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	(300.00)
Registration	(350.00)
Hotel	(504.90)
Travel Advance	(285.00)
2023 NACO	(50.00)
2023 County Government Day	
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
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**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	\$ -
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**Bond Fund**

Beginning Balance 07/01/2022	-
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Less Payments:

Less Committed:

Ending Balance 06/30/2023	\$ -
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Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2022 through June 30, 2023  
As of June 30, 2023

District 7  
Commissioner Smedley

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**Travel and Discretionary**

Balance as of 06/30/2022	-
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2022	<u>\$ 12,500.00</u>

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	<u><u>\$ 11,000.00</u></u>
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**General Fund Discretionary**

Balance as of 06/30/2022	-
General Fund Discretionary new budget	<u>-</u>
Beginning Balance 07/01/2022	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ -</u></u>
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**Bond Fund**

Beginning Balance 07/01/2022	<u>-</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ -</u></u>
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Hamilton County Government  
 Commissioner's Discretionary Spending  
 July 1, 2022 through June 30, 2023  
 As of June 30, 2023

District 7  
 Commissioner Helton

**Travel and Discretionary**

Balance as of 09/01/2022	11,000.00
New Budget	-
Beginning Balance 07/01/2022	<u>\$ 11,000.00</u>

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	(146.07)
March 2023	(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	
Hotel	(756.81)
Tennessee County Services Association	
Registration	(175.00)
2023 TCSA Legislative Conference	
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	<u>\$ 0.00</u>
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**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	<u>\$ -</u>
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**Bond Fund**

Beginning Balance 09/01/2022	<u>-</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u>\$ -</u>
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Hamilton County Government  
 Commissioner's Discretionary Spending  
 July 1, 2022 through June 30, 2023  
 As of June 30, 2023

District 8  
 Commissioner Boyd

**Travel and Discretionary**

Balance as of 06/30/2022	-
New Budget	12,500.00
Beginning Balance 07/01/2022	<u>\$ 12,500.00</u>

Less Payments:

Local mileage, meals and office expense:

January 2022	(77.28)
February 2022	(94.08)
March 2022	(92.96)
April 2022	(88.48)
May 2022	(130.70)
June 2022	(130.70)
July 2022	(120.48)
August 2022	(142.98)

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ 11,622.34</u></u>
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**General Fund Discretionary**

Balance as of 06/30/2022	-
General Fund Discretionary new budget	-
Beginning Balance 07/01/2022	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ -</u></u>
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**Bond Fund**

Beginning Balance 07/01/2022	-
	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ -</u></u>
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Hamilton County Government  
 Commissioner's Discretionary Spending  
 July 1, 2022 through June 30, 2023  
 As of June 30, 2023

District 8  
 Commissioner Chauncey

**Travel and Discretionary**

Balance as of 09/01/2022	11,622.34
New Budget	-
Beginning Balance 09/01/2022	<u>\$ 11,622.34</u>

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	
Travel Advance	(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)

Less Committed:

Ending Balance 06/30/2023	<u>\$ 46.41</u>
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**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	<u>\$ -</u>
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**Bond Fund**

Beginning Balance 09/01/2022	-
	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u>\$ -</u>
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Hamilton County Government  
 Commissioner's Discretionary Spending  
 July 1, 2022 through June 30, 2023  
 As of June 30, 2023

District 9  
 Commissioner Highlander

**Travel and Discretionary**

Balance as of 06/30/2022	780.11
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2022	<u>\$ 13,280.11</u>

Less Payments:

Local mileage, meals and office expense:

Tyner High School	(1,000.00)
2023 County Government Day	
Registration	(100.00)
Travel Advance	(400.55)
Hotel	(785.85)
Tennessee County Services Association	
Registration	(175.00)
2023 TCSA Legislative Conference	
Travel Advance	(373.04)
Hotel	(270.00)
Harrison Bay Future Ready Center	(2,000.00)
Snow Hill Recreation League	(2,000.00)

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ 6,175.67</u></u>
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**General Fund Discretionary**

Balance as of 06/30/2022	-
General Fund Discretionary new budget	<u>-</u>
Beginning Balance 07/01/2022	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ -</u></u>
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**Bond Fund**

Beginning Balance 07/01/2022	<u>\$ -</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ -</u></u>
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Hamilton County Government  
 Commissioner's Discretionary Spending  
 July 1, 2022 through June 30, 2023  
 As of June 30, 2023

District 10  
 Commissioner Eversole

**Travel and Discretionary**

Balance as of 06/30/2022	-
New Budget	<u>12,500.00</u>
Beginning Balance 09/01/2022	<u>\$ 12,500.00</u>

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	<u><u>\$ 783.96</u></u>
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**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	<u><u>\$ -</u></u>
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**Bond Fund**

Beginning Balance 09/01/2022	<u>\$ -</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ -</u></u>
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Hamilton County Government  
 Commissioner's Discretionary Spending  
 July 1, 2022 through June 30, 2023  
 As of June 30, 2023

District 11  
 Commissioner Graham

**Travel and Discretionary**

Balance as of 09/01/2022	-
New Budget	12,500.00
Beginning Balance 09/01/2022	<u>\$ 12,500.00</u>

Less Payments:

Local mileage, meals and office expense:

Letterhead	(244.00)
iPad	(2,297.43)
September 2022	(853.04)
October 2022	(136.50)
November 2022	(103.00)
December 2022	(60.75)
January 2023	(86.72)
February 2023	(142.15)
March 2023	(118.16)
April 2023	(144.56)
May 2023	(181.50)
Lookout Valley Neighborhood Association	(1,355.37)
Alton Park Development Corp	(1,355.37)
Net Resource Foundation	(1,355.37)
Lookout Valley Lions Club Charity	(1,355.36)
East Lake Neighborhood Association	(1,355.36)
Henry Bowles Athletic Fund	(1,355.36)

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ -</u></u>
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**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	<u><u>\$ -</u></u>
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**Bond Fund**

Beginning Balance 09/01/2022	<u>\$ -</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ -</u></u>
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