

County Financial Report

12.14.2012

I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 10,673.84	10.18.2012	Oct 2012
Public Safety Tax	\$ 20,468.03	12.12.2012	Current
State's Attorney Reimbursement	\$ 9,746.75	11.21.2012	Oct 2012
Public Defender Reimbursement	\$ 1,746.66	11.21.2012	May 2012
Assessor Reimbursement	\$ 1,833.33	12.10.2012	Nov 2012
State Income Tax	\$ 49,007.20	11.27.2012	Nov 2012
Municipal Sales Tax	\$ 23,770.64	12.12.2012	Current
Non-Municipal Sales Tax	\$ 9,689.82	12.12.2012	Current

II. Courthouse Projects Fund

Transaction	Date	Amount
Mike Smith Services	11.30.2012	\$13,414.17
L&P Carpet	11.30.2012	\$737.83
Chris Poulos	11.30.2012	\$1,486.00
Total Expenditures		\$15,638.00
Balance to date		\$2,146,976.42

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III. Tourism

Debits	Date	Amount
P.A.S.T.	11.30.2012	\$5,000.00
Total		\$5,000.00
Balance to date		\$26,838.76

IV. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

Balance to date (total)	\$75,255.97
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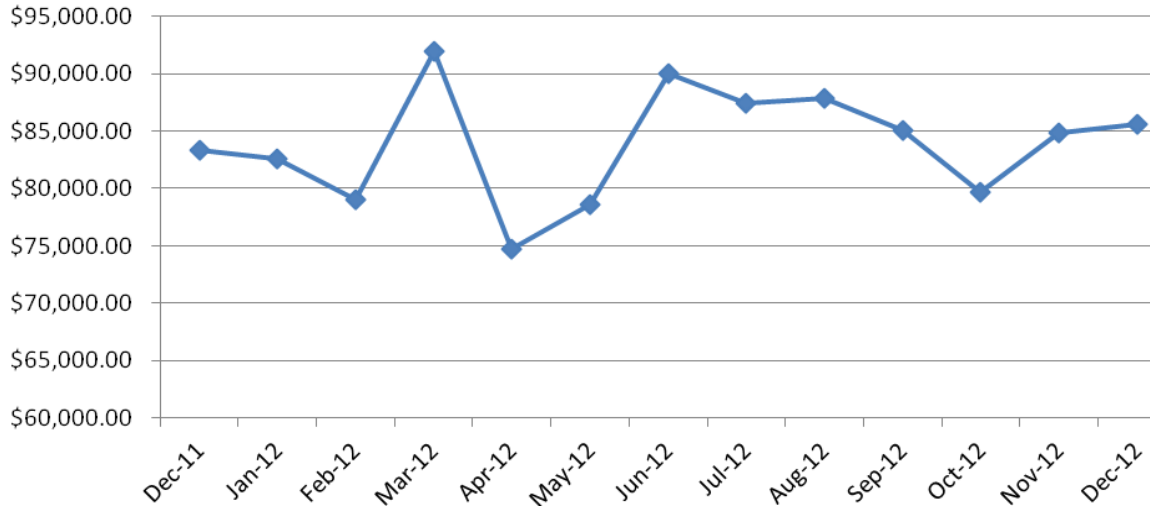
V. Public Facilities Revenue Fund

Collected	Distributed	Amount
Aug-11	Nov-11	\$ 83,980.46
Sep-11	Dec-11	\$ 83,371.82
Oct-11	Jan-12	\$ 82,601.11
Nov-11	Feb-12	\$ 79,072.38
Dec-11	Mar-12	\$ 91,934.62
Jan-12	Apr-12	\$ 74,760.91
Feb-12	May-12	\$ 78,584.18
Mar-12	Jun-12	\$ 89,964.87
Apr-12	Jul-12	\$ 87,445.57
May-12	Aug-12	\$ 87,830.59
Jun-12	Sep-12	\$ 85,099.40
Jul-12	Oct-12	\$ 79,625.89
Aug-12	Nov-12	\$ 84,838.26
Sep-12	Dec-12	\$ 85,579.79
Total		\$ 2,219,717.80
AVG		\$ 82,211.77
12 mo AVG		\$ 83,944.80

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Public Facilities Revenue Fund



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VI. General Fund

November Expenditures	\$937,468.76
November Revenues	\$1,806,085.27
End of November balance	\$1,083,687.45
Balance to date	\$602,125.04

General Fund Monthly Balance

