

County Financial Report

1.10.2012

I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 12,209.85	12.19.2012	Nov 2012
Public Safety Tax	\$ 20,468.03	12.12.2012	Dec 2012
State's Attorney Reimbursement	\$ 9,746.75	12.17.2012	Nov 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	\$ 48,611.08	12.27.2012	Dec 2012
Municipal Sales Tax	\$ 23,770.64	12.12.2012	Dec 2012
Non-Municipal Sales Tax	\$ 9,689.82	12.12.2012	Dec 2012

II. Courthouse Projects Fund

Transaction	Date	Amount
Mike Smith Services	12.31.2012	\$10,275.27
Rusty's Home Center	12.31.2012	\$477.00
Total Expenditures		\$10,752.27
Balance to date		\$1,675,593.56

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III. Tourism

Debits	Date	Amount
Southernmost Illinois Tourism	1.3.2013	\$19,176.23
Total		\$19,176.23
Balance to date		\$12,613.83

IV. Revolving Loan Fund(s)

- TLC Metals – 3 months behind
- All other outstanding loans are current in repayment

Balance to date(total) \$77,095.51

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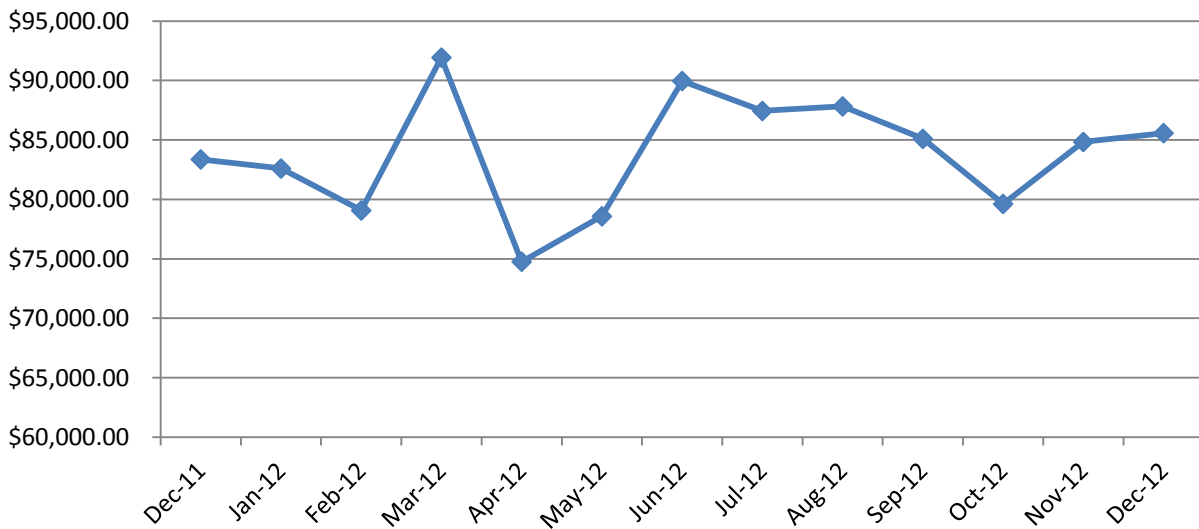
1.10.2012

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

Public Facilities Revenue Fund



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VI. General Fund

January Expenditures \$108,728.52

January Revenues \$41,816.63

Balance to date \$378,179.02

General Fund Monthly Balance

