

County Financial Report

2.8.2013

I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 11,866.25	1.17.2013	Dec 2012
Public Safety Tax	\$ 21,274.63	1.14.2013	Current
State's Attorney Reimbursement	\$ 9,746.75	1.14.2013	Dec 2012
Public Defender Reimbursement	\$ 1,744.66	1.14.2013	June 2012
Assessor Reimbursement	\$ 1,833.33	1.14.2013	Dec 2012
State Income Tax	\$ 76,541.96	1.22.2013	Current
Municipal Sales Tax	\$ 24,554.95	1.14.2013	Current
Non-Municipal Sales Tax	\$ 11,489.43	1.14.2013	Current

II. Courthouse Projects Fund

Transaction	Date	Amount
Mike Smith Services	1.31.2013	\$11,913.20
B & D Signs	1.31.2013	\$160.00
Total Expenditures		\$12,073.20
Balance to dale		\$895,750.82

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III. Tourism

Debits	Date	Amount
Total		\$0.00
Balance to date		\$15,335.73

IV. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

Balance to date (total) \$81,846.09

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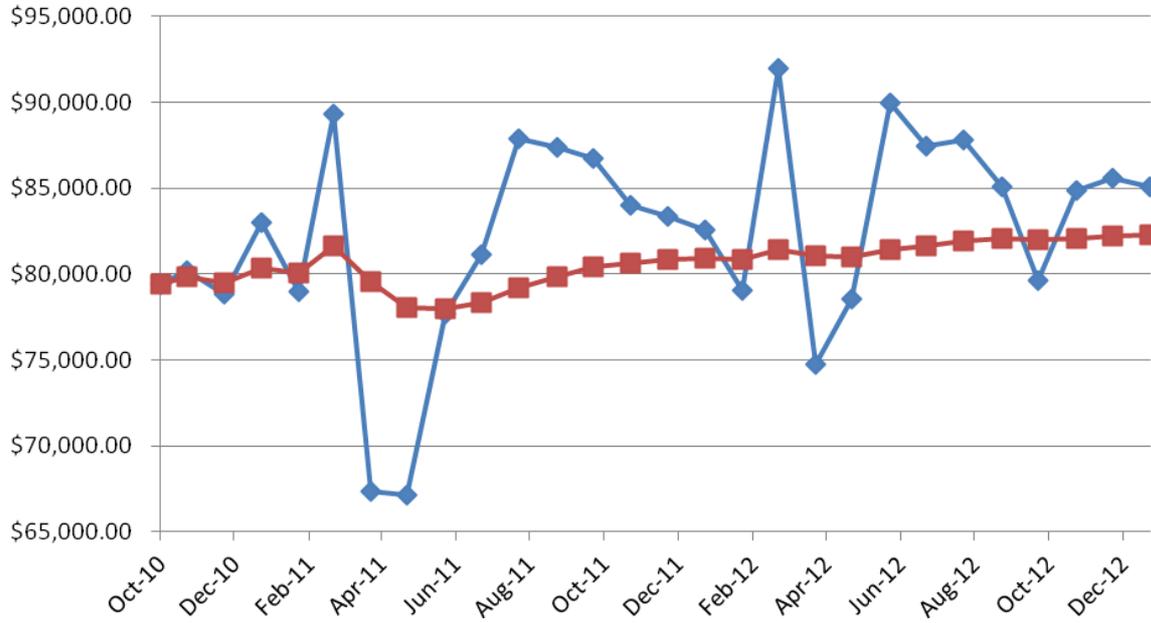
V. Public Facilities Revenue Fund

Collected	Distributed	Amount
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
Oct-12	Jan-13	\$ 85,098.52
Total		\$ 2,304,816.32
AVG		\$ 82,314.87
12 mo AVG		\$ 84,152.92

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Public Facilities Revenue Fund



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VI. General Fund

January Expenditures	\$293,681.66
January Revenues	\$239,488.90
End of January Balance	\$390,898.15
Balance to date	\$397,213.30

General Fund Monthly Balance

