

County Financial Report

3.8.2013

I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 12,500.62	2.25.2013	Jan 2013
Public Safety Tax	\$ 19,560.03	2.8.2013	Current
State's Attorney Reimbursement	\$ 9,746.75	2.11.2013	Jan 2013
Public Defender Reimbursement	\$ 1,944.25	2.11.2013	July 2012
Assessor Reimbursement	\$ 1,926.08	2.11.2013	Jan 2013
State Income Tax	\$ 57,835.58	2.25.2013	Current
Municipal Sales Tax	\$ 22,253.50	2.14.2013	Current
Non-Municipal Sales Tax	\$ 10,864.77	2.14.2013	Current

II. Courthouse Projects Fund

Transaction	Date	Amount
Stiles	2.25.2013	\$1,205.64
Mike Smith Services	2.25.2013	\$10,018.44
HOK	2.25.2013	\$5,368.35
Total Expenditures		\$16,592.43
Balance to date		\$566,101.10

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III. Tourism

Debits	Date	Amount
Total		\$0.00
Balance to date		\$17,148.82

IV. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

Balance to date (total) \$84,505.28

County Financial Report

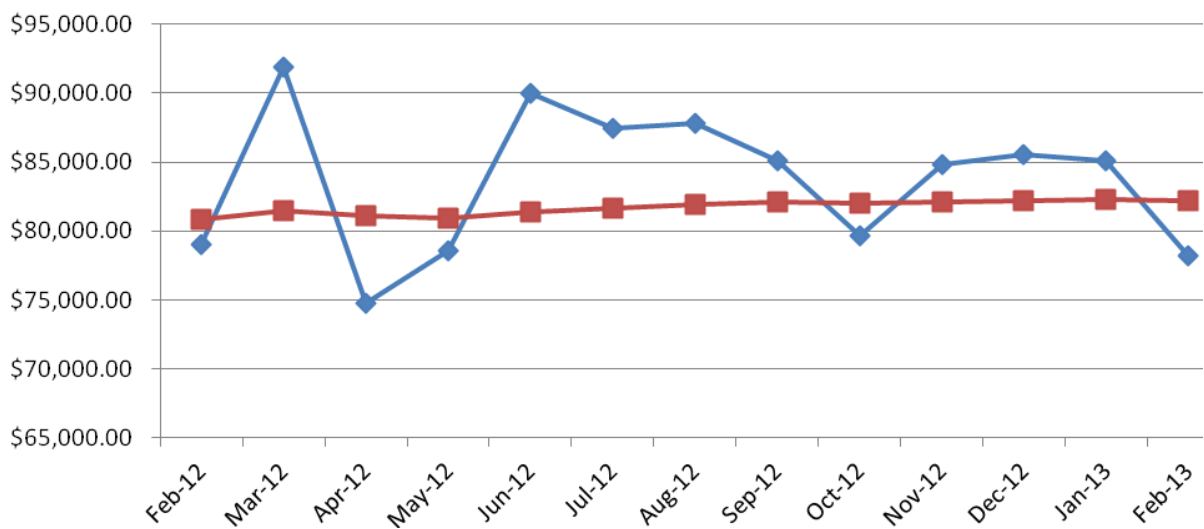
3.8.2013

V. Public Facilities Revenue Fund

Collected	Distributed	Amount	Running Average
Nov-11	Feb-12	\$ 79,072.38	\$ 80,826.69
Dec-11	Mar-12	\$ 91,934.62	\$ 81,443.80
Jan-12	Apr-12	\$ 74,760.91	\$ 81,092.07
Feb-12	May-12	\$ 78,584.18	\$ 80,966.67
Mar-12	Jun-12	\$ 89,964.87	\$ 81,395.16
Apr-12	Jul-12	\$ 87,445.57	\$ 81,670.18
May-12	Aug-12	\$ 87,830.59	\$ 81,938.02
Jun-12	Sep-12	\$ 85,099.40	\$ 82,069.74
Jul-12	Oct-12	\$ 79,625.89	\$ 81,971.99
Aug-12	Nov-12	\$ 84,838.26	\$ 82,082.23
Sep-12	Dec-12	\$ 85,579.79	\$ 82,211.77
Oct-12	Jan-13	\$ 85,098.52	\$ 82,314.87
Nov-12	Feb-13	\$ 78,240.14	\$ 82,174.36
Total		\$ 2,383,056.46	

AVG	\$ 82,174.36
12 mo AVG	\$ 84,083.56

Public Facilities Revenue Fund



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VI. General Fund

February Expenditures	\$226,378.87
February Revenues	\$174,676.57
End of February	321,577.28
Balance to date	\$376,528.31

General Fund Monthly Balance

