

County Financial Report

4.12.2013

I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 17,854.55	3.18.2013	Feb 2013
Public Safety Tax	\$ 17,431.27	4.10.2013	Current
State's Attorney Reimbursement	\$ 9,746.75	2.11.2013	Jan 2013
Public Defender Reimbursement	\$ 1,944.25	3.11.2013	August 2012
Assessor Reimbursement	\$ 1,926.08	3.11.2013	Feb 2013
State Income Tax	\$ 47,729.53	3.19.2013	Current
Municipal Sales Tax	\$ 19,821.25	4.10.2013	Current
Non-Municipal Sales Tax	\$ 4,371.71	4.10.2013	Current

II. Courthouse Projects Fund

Transaction	Date	Amount
Russell Kee	3.11.2013	\$380.00
Jamison Moore	3.11.2013	\$370.00
CenTec Cast Products	3.11.2013	\$3,690.55
B&D Signs	3.11.2013	\$369.00
River City Construction	3.11.2013	\$24,178.73
Roy Walker Communications	3.11.2013	\$22,220.60
Total Expenditures		\$51,208.88
Balance to dale		\$514,892.22

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III. Tourism

Debits	Date	Amount
Total		\$0.00
Balance to date		\$17,784.04

IV. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

Balance to date (total) \$85,567.94

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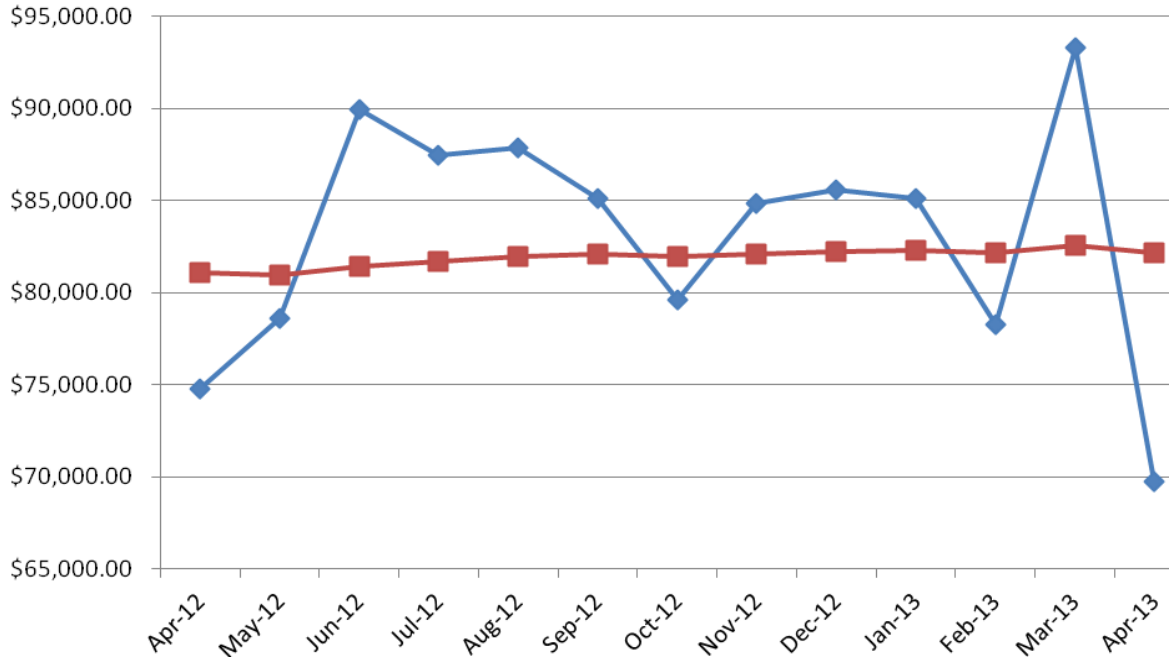
V. Public Facilities Revenue Fund

Collected	Distributed	Amount	Running Average
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
Dec-12	Mar-13	\$ 93,268.68	\$ 82,544.17
Jan-13	Apr-13	\$ 69,725.09	\$ 82,130.65
Total		\$ 2,546,050.23	
AVG		\$ 82,130.65	
12 mo AVG		\$ 84,194.73	

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Public Facilities Revenue Fund



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VI. General Fund

March Expenditures	\$221,822.89
March Revenues	\$151,354.87
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Balance to date	\$306,060.29

General Fund Monthly Balance

