

County Financial Report

4.26.2013

I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 12,428.62	4.18.2013	Current
Public Safety Tax	\$ 17,431.27	4.10.2013	Current
State's Attorney Reimbursement	\$ 9,746.75	4.19.2013	March 2013
Public Defender Reimbursement	\$ 1,944.25	4.3.2013	Oct 2012
Assessor Reimbursement	\$ 1,926.08	4.3.2013	Feb 2013
State Income Tax	\$ 73,986.02	4.8.2013	Current
Municipal Sales Tax	\$ 19,821.25	4.12.2013	Current
Non-Municipal Sales Tax	\$ 4,371.71	4.12.2013	Current

II. Courthouse Projects Fund

Transaction	Date	Amount
Schlinder Elevator Corporation	4.16.2013	\$996.49
Freeman Environmental	4.17.2013	\$28,400.00
River City Construction	4.17.2013	\$111,373.62
Frontier Communications	4.17.2013	\$29,697.06
Burkey Construction	4.17.2013	\$16,810.00
Chris Poulous	4.17.2013	\$1,437.50
City of Jonesboro	4.17.2013	\$1,122.00
Total Expenditures		\$189,836.67
Balance to date		\$328,142.40

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III. Tourism

Debits	Date	Amount
Illinois High School Rodeo	4.17.2013	\$5,000.00
Total		\$5,000.00
Balance to date		\$16,171.76

IV. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

Balance to date (total)	\$88,299.24
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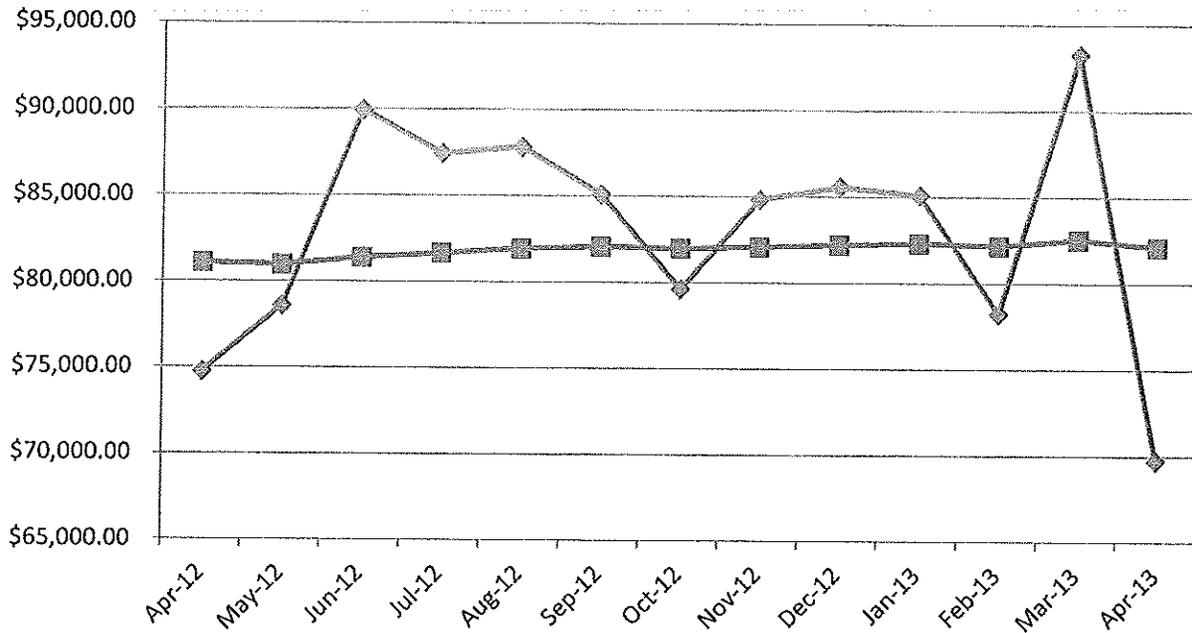
4.26.2013

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

Public Facilities Revenue Fund



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VI. General Fund

April Expenditures \$305,718.98

April Revenues \$221,632.99

Balance to date \$214,158.34

General Fund Monthly Balance

