

County Financial Report

5.23.2013

I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 9,309.31	5.18.2013	Current
Public Safety Tax	\$ 18,339.63	5.10.2013	Current
State's Attorney Reimbursement	\$ 9,746.75	5.13.2013	April 2013
Public Defender Reimbursement	\$ 1,944.25	5.6.2013	Current
Assessor Reimbursement	\$ 1,926.08	5.6.2013	Current
State Income Tax	\$ 87,337.04	4.29.2013	April 2013
Municipal Sales Tax	\$ 22,555.64	5.14.2013	Current
Non-Municipal Sales Tax	\$ 5,023.37	5.14.2013	Current

II. Courthouse Projects Fund

Transaction	Date	Amount
River City Construction	5.14.2013	\$155,094.03
B&D Signs	5.14.2013	\$1,151.00
MIC Monuments	5.14.2013	\$1,995.00
Anna-Jonesboro Motor Company	5.14.2013	\$244.00
Total Expenditures		\$158,484.03
Balance to date		\$447,475.19

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III. Tourism

Debits	Date	Amount
Southern Illinois Fair Association	5.14.2013	\$5,000.00
Total		\$ 5,000.00
Balance to date		\$16,829.88

IV. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

Balance to date (total)	\$89,894.00
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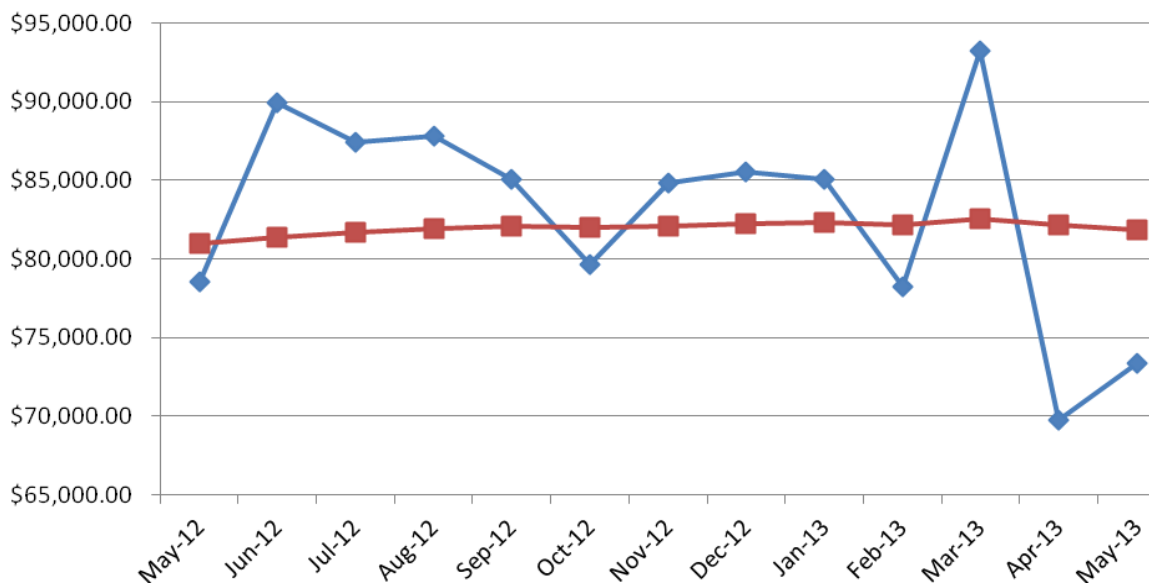
5.23.2013

V. Public Facilities Revenue Fund

Collected	Distributed	Amount	Running Average
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
Feb-13	May-13	\$ 73,358.50	\$ 81,856.52
Total		\$ 2,619,408.73	

AVG	\$ 81,856.52
12 mo AVG	\$ 83,339.61

Public Facilities Revenue Fund



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VI. General Fund

April Expenditures	\$219,002.85
April Revenues	\$283,081.11

Balance to date	\$301,007.72
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General Fund Monthly Balance

