

County Financial Report

6.14.2013

I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 9,309.31	5.18.2013	May 2013
Public Safety Tax	\$ 19,078.25	6.10.2013	Current
State's Attorney Reimbursement	\$ 9,746.75	6.12.2013	May 2013
Public Defender Reimbursement	\$ 1,944.25	6.12.2013	Current
Assessor Reimbursement	\$ 1,926.08	6.12.2013	Current
State Income Tax	\$ 87,337.04	4.29.2013	April 2013
Municipal Sales Tax	\$ 23,577.87	6.10.2013	Current
Non-Municipal Sales Tax	\$ 7,810.65	6.10.2013	Current

II. Courthouse Projects Fund

Transaction	Date	Amount
Crain Funeral Home	5.28.2013	\$5,850.00
Holcomb Engineering	5.28.2013	\$2,306.00
Mike Smith Services	5.28.2013	\$5,833.38
Stiles	5.29.2013	\$698.00
Lotus Naturescapes	5.29.2013	\$628.35
Total Expenditures		\$15,315.73
Balance to date		\$432,159.46

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III. Tourism

Debits	Date	Amount
Total		\$
Balance to date		\$20,983.90

IV. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

Balance to date(total) \$91,058.76

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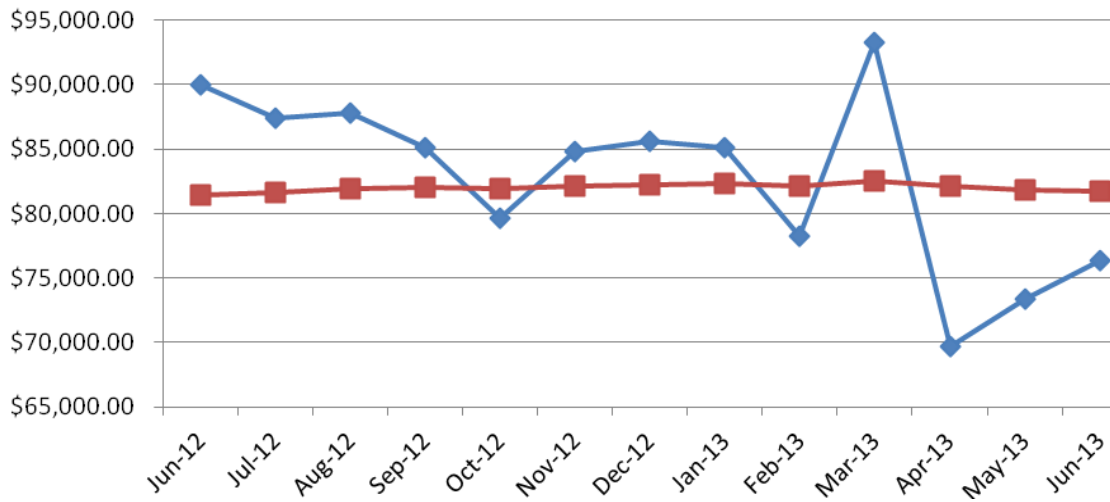
6.14.2013

V. Public Facilities Revenue Fund

Collected	Distributed	Amount	Running Average
Mar-11	Jun-11	\$ 77,685.47	\$ 77,996.14
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
Mar-13	Jun-13	\$ 76,313.02	\$ 81,688.54
Total		\$ 2,695,721.75	

AVG	\$ 81,688.54
12 mo AVG	\$ 83,339.61

Public Facilities Revenue Fund



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VI. General Fund

June Expenditures	\$4,984.63
June Revenues	\$106,086.28
End of May Balance	\$243,124.85
Balance to date	\$344,232.50

General Fund Monthly Balance

