

# County Financial Report

7.12.2013

## I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 11,684.73	6.17.2013	Current
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	7.5.2013	Current
Assessor Reimbursement	\$ 1,926.08	7.5.2013	Current
<b>State Income Tax</b>	<b>\$ 157,074.33</b>	<b>7.2.2013</b>	<b>Current</b>
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
Mike Smith Services	7.3.2013	\$332.00
Holcomb Engineering	7.3.2013	\$8,327.14
<b>Total Expenditures</b>		<b>\$8,659.14</b>
<b>Balance to date</b>		<b>\$201,884.66</b>

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## III. Tourism

<b>Debits</b>	<b>Date</b>	<b>Amount</b>
Shawnee Hills Wine Trail	7.3.2013	\$10,000.00
<b>Total</b>		<b>\$ 10,000.00</b>
<b>Balance to date</b>		<b>\$13,021.05</b>

## IV. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

<b>Balance to date(total)</b>	<b>\$92,328.56</b>
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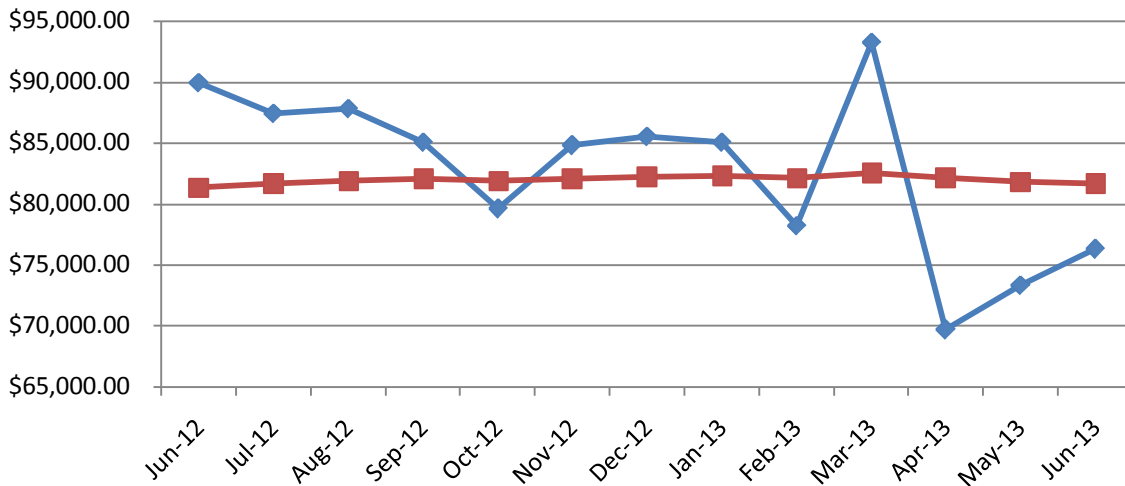
7.12.2013

## 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
<b>Total</b>		<b>\$ 2,695,721.75</b>	

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

### Public Facilities Revenue Fund



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## VI. General Fund

July Expenditures	\$95,926.93
July Revenues	\$239,748.22
<b>End of June Balance</b>	<b>\$290,285.41</b>
<b>Balance to date</b>	<b>\$516,722.25</b>

### General Fund Monthly Balance

