

County Financial Report

8.9.2013

I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 12,823.83	7.17.2013	Current
Public Safety Tax	\$ 19,078.25	6.10.2013	June 2013
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
State Income Tax	\$ 157,074.33	7.2.2013	Current
Municipal Sales Tax	\$ 25,129.21	7.15.2013	Current
Non-Municipal Sales Tax	\$ 11,133.10	7.15.2013	Current

II. Courthouse Projects Fund

Transaction	Date	Amount
River City Construction	7.16.2013	\$56,701.15
Total Expenditures		\$56,701.15
Balance to date		\$128,799.70

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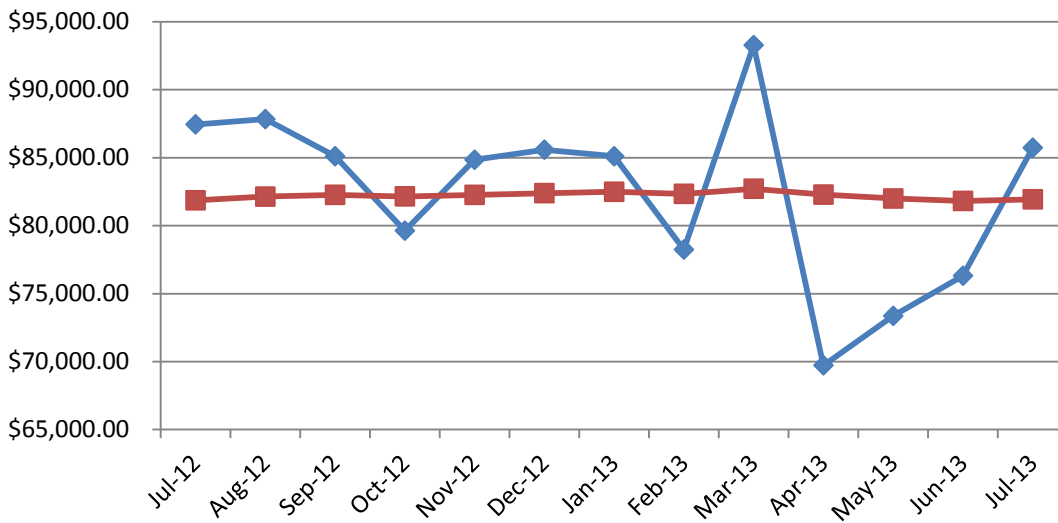
8.9.2013

V. Public Facilities Revenue Fund

Collected	Distributed	Amount	Running Average
Mar-12	Jun-12	\$ 89,964.87	\$ 81,580.64
Apr-12	Jul-12	\$ 87,445.57	\$ 81,859.92
May-12	Aug-12	\$ 87,830.59	\$ 82,131.32
Jun-12	Sep-12	\$ 85,099.40	\$ 82,260.36
Jul-12	Oct-12	\$ 79,625.89	\$ 82,150.60
Aug-12	Nov-12	\$ 84,838.26	\$ 82,258.10
Sep-12	Dec-12	\$ 85,579.79	\$ 82,385.86
Oct-12	Jan-13	\$ 85,098.52	\$ 82,486.33
Nov-12	Feb-13	\$ 78,240.14	\$ 82,334.68
Dec-12	Mar-13	\$ 93,268.68	\$ 82,711.71
Jan-13	Apr-13	\$ 69,725.09	\$ 82,278.83
Feb-13	May-13	\$ 73,358.50	\$ 81,991.07
Mar-13	Jun-13	\$ 76,313.02	\$ 81,813.63
Apr-13	Jul-13	\$ 85,725.84	\$ 81,932.19
Total		\$ 2,703,762.12	

AVG	\$ 81,932.19
12 mo AVG	\$ 82,058.64

Public Facilities Revenue Fund



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VI. General Fund

July Expenditures	\$295,308.71
July Revenues	\$351,143.45
End of July balance	\$245,568.07
Balance to date	\$249,829.81

General Fund Monthly Balance

