

County Financial Report

8.23.2013

I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 11,324.35	8.20.2013	Current
Public Safety Tax	\$ 23,193.11	8.14.2013	July 2013
State's Attorney Reimbursement	\$ 9,746.75	8.16.2013	June 2013
Public Defender Reimbursement	\$ 1,944.25	7.5.2013	Current
Assessor Reimbursement	\$ 1,926.08	8.16.2013	Current
State Income Tax	\$ 53,364.63	8.3.2013	Current
Municipal Sales Tax	\$ 27,140.86	8.14.2013	Current
Non-Municipal Sales Tax	\$ 8,907.41	8.14.2013	Current

II. Courthouse Projects Fund

Transaction	Date	Amount
Stiles	8.8.2013	\$400.00
Total Expenditures		\$400.00
Balance to date		\$128,399.70

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III. Tourism

Debits	Date	Amount
Kornthal Church	8.13.2013	\$1,000.00
Total		\$ 1,000.00
Balance to date		\$21,479.84

IV. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

Balance to date (total)	\$95,932.81
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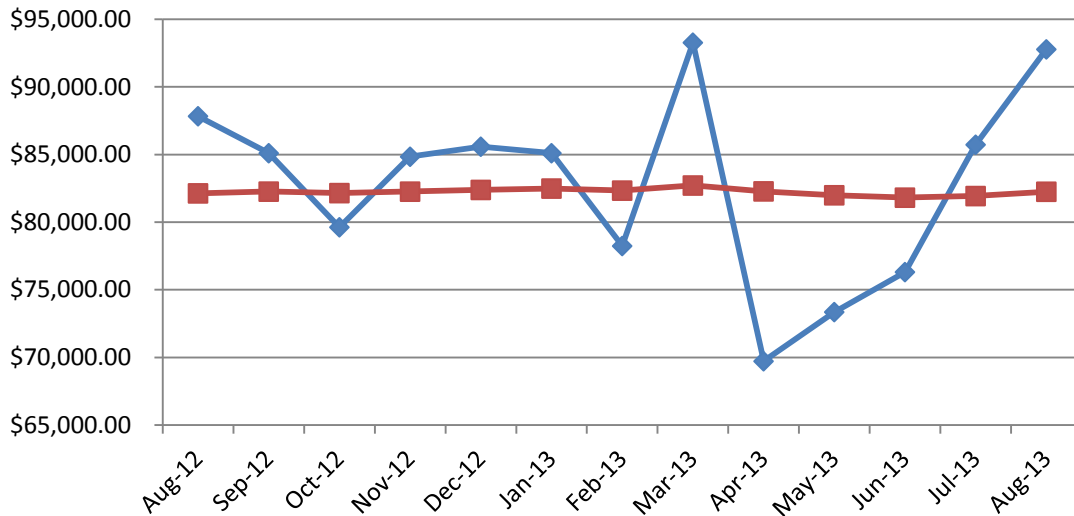
8.23.2013

V. Public Facilities Revenue Fund

Collected	Distributed	Amount	Running Average
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
May-13	Aug-13	\$ 92,772.44	\$ 82,251.02
Total		\$ 2,796,534.56	

AVG \$ 82,251.02
 12 mo AVG \$ 82,470.46

Public Facilities Revenue Fund



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VI. General Fund

August Expenditures	\$220,812.87
August Revenues	\$208,981.02
End of July balance	\$214,781.57
Balance to date	\$203,040.52

General Fund Monthly Balance

