

County Financial Report

9.13.2013

I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 11,324.35	8.20.2013	Current
Public Safety Tax	\$ 21,386.77	9.12.2013	July 2013
State's Attorney Reimbursement	\$ 9,746.75	9.12.2013	July 2013
Public Defender Reimbursement	\$ 1,944.25	9.9.2013	Current
Assessor Reimbursement	\$ 1,926.08	9.9.2013	Current
State Income Tax	\$ 53,364.63	8.3.2013	Current
Municipal Sales Tax	\$ 25,930.67	9.12.2013	Current
Non-Municipal Sales Tax	\$ 12,456.47	9.12.2013	Current

II. Courthouse Projects Fund

Transaction	Date	Amount
K&D Tree & Lawn Service	8.26.2013	\$800.00
Mike Smith Services	8.26.2013	\$12,337.91
Houseman Landscaping	8.26.2013	\$5,168.00
Total Expenditures		\$18,500.91
Balance to date		\$87,066.28

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III. Tourism

Debits	Date	Amount
Total		\$ 0.00
Balance to date		\$3,347.48

IV. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

Balance to date(total) \$123,344.04

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VI. General Fund

August Expenditures	\$356,616.27
August Revenues	\$305,730.62
End of August balance	\$152,154.84
Balance to date	\$180,598.98

General Fund Monthly Balance

