

County Financial Report

9.27.2013

I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 15,040.09	9.17.2013	Current
Public Safety Tax	\$ 21,386.77	9.23.2013	Current
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	\$ 81,730.97	9.17.2013	Current
Municipal Sales Tax	\$ 25,930.67	9.23.2013	Current
Non-Municipal Sales Tax	\$ 12,456.47	9.23.2013	Current

II. Courthouse Projects Fund

Transaction	Date	Amount
Rusty's Home Center	9.18.2013	\$410.00
Stegle Plumbing	9.18.2013	\$631.39
Total Expenditures		\$1,041.39
Balance to date		\$86,024.89

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III. Tourism

Debits	Date	Amount
Southernmost Illinois Tourism	9.13.2013	\$24,485.29
Total		\$ 24,485.29
Balance to date		\$3,896.36

IV. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

Balance to date(total)	\$124,011.28
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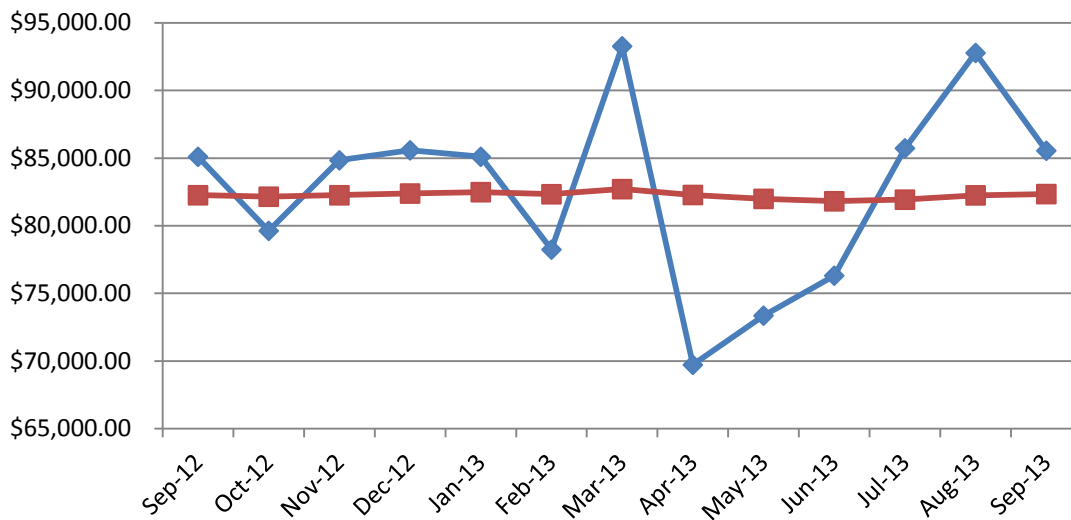
9.27.2013

V. Public Facilities Revenue Fund

Collected	Distributed	Amount	Running Average
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
Jun-13	Sep-13	\$ 85,547.10	\$ 82,345.19
Total		\$ 2,882,081.66	

AVG	\$ 82,345.19
12 mo AVG	\$ 82,470.46

Public Facilities Revenue Fund



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VI. General Fund

August Expenditures	\$282,932.59
August Revenues	\$223,367.25

Balance to date **\$121,033.64**

General Fund Monthly Balance

