

# County Financial Report

10.11.2013

## 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	10.7.2013	Current
Assessor Reimbursement	\$ 1,926.08	10.7.2013	Current
<b>State Income Tax</b>	<b>\$ 81,730.97</b>	<b>9.17.2013</b>	<b>Current</b>
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
HOK Group	9.30.2013	\$13,214.40
Mike Smith Services	9.30.2013	\$3,083.19
<b>Total Expenditures</b>		<b>\$16,297.59</b>
<b>Balance to date</b>		<b>\$69,742.09</b>

## III. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

**Balance to date(total) \$124,678.52**



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## VI. General Fund

October Expenditures	\$106,850.31
October Revenues	\$60,346.85
<b>End of September balance</b>	<b>\$80,233.64</b>
<b>Balance to date</b>	<b>\$33,730.18</b>

### General Fund Monthly Balance

