

# County Financial Report

12.13.2013

## I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 13,043.01	12.17.2013	Current
Public Safety Tax	\$ 20,851.68	12.16.2013	Current
State's Attorney Reimbursement	\$ 9,746.75	12.13.2013	Current
Public Defender Reimbursement	\$ 1,944.25	12.9.2013	Current
Assessor Reimbursement	\$ 1,926.08	12.4.2013	Current
<b>State Income Tax</b>	<b>\$ 86,429.34</b>	<b>12.16.2013</b>	<b>Current</b>
Municipal Sales Tax	\$ 25,239.95	12.16.2013	Current
Non-Municipal Sales Tax	\$ 15,584.54	12.16.2013	Current

## II. Courthouse Projects Fund

Transaction	Date	Amount
Burkey Construction	12.13.2013	\$1,600.00
<b>Total Expenditures</b>		<b>\$1,600.00</b>
<b>Balance to date</b>		<b>\$64,374.65</b>

## III. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

**Balance to date(total)                      \$131,881.69**

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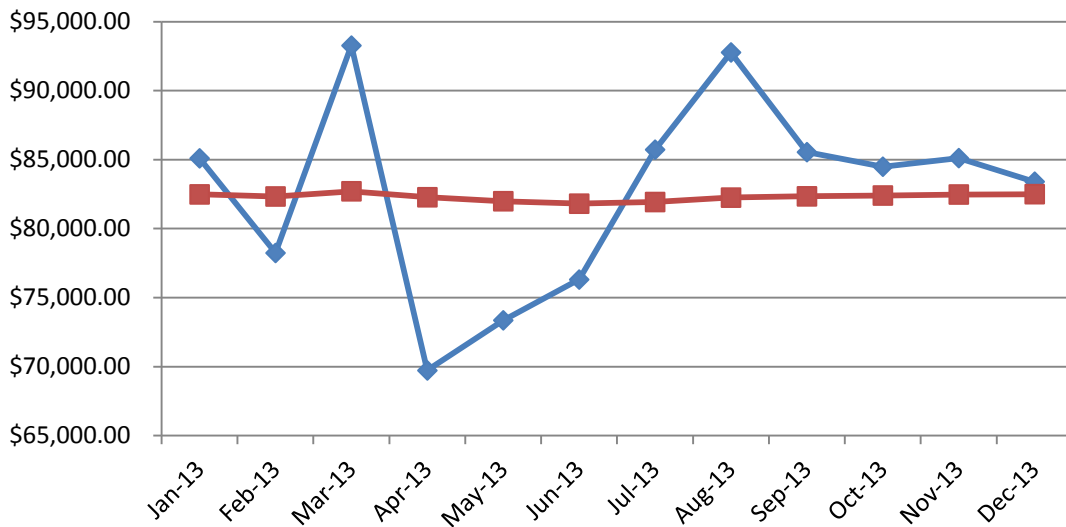
12.13.2013

## IV. Public Facilities Revenue Fund

Collected	Distributed	Amount	Running Average	Total 2012
Sep-12	Dec-12	\$ 85,579.79	\$ 82,385.86	\$ 1,007,337.57
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	
Jul-13	Oct-13	\$ 84,491.92	\$ 82,404.82	
Aug-13	Nov-13	\$ 85,115.20	\$ 82,478.08	
Sep-13	Dec-13	\$ 83,406.70	\$ 82,502.51	\$ 993,063.15
<b>Total</b>		\$ 3,135,095.48		

AVG \$ 82,502.51  
 12 mo AVG \$ 82,755.26

### Public Facilities Revenue Fund



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## VI. General Fund

December Expenditures	\$694,923.41
December Revenues	\$791,443.50

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<b>Balance to date</b>	<b>\$559,956.60</b>
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### General Fund Monthly Balance

