

2015 Auditor's Report
General Fund/State Fund/Park Fund/Marcellus Fund/Gaming Fund

General Fund

Receipts

Cash on Hand, January 01, 2015	\$	840,967.00
Real Estate Taxes	\$	83,007.00
Per Capita Taxes	\$	8,436.00
Real Estate Transfer Taxes	\$	65,528.00
Earned Income Taxes	\$	427,624.00
Business Gross Receipts Taxes (Mercantile/Amusement)	\$	135,987.00
Local Service Taxes	\$	78,850.00
Licenses & Permits	\$	50.00
Fines & Forfeits	\$	3,349.00
Interest Earnings	\$	5,579.00
Inter-governmental Revenues	\$	162,301.00
Gaming Revenue	\$	657,460.00
Charge for Services	\$	19,198.00
Miscellaneous Revenues	\$	9,258.00
Other Financing Sources	\$	14,603.00
	\$	<u>2,512,197.00</u>

Expenditures

General Government	\$	128,583.00
Public Safety	\$	111,281.00
Public Works - Highways	\$	385,599.00
Culture & Recreation	\$	41,696.00
Miscellaneous Expenditures	\$	952,526.00
Cash on Hand, December 31, 2015	\$	<u>892,512.00</u>
	\$	2,512,197.00

State Fund

Receipts

Cash on Hand, January 01, 2015	\$	61,447.00
Interest Earnings	\$	187.00
Liquid Fuel Tax	\$	248,302.00
Miscellaneous Revenue	\$	<u>200.00</u>
	\$	310,136.00

Expenditures

Public Works - Highways	\$	236,108.00
Cash on Hand, December 31, 2015	\$	<u>74,028.00</u>
	\$	310,136.00

Park Fund

Receipts

Cash on Hand, January 01, 2015	\$	14,118.00
Interest Earnings	\$	28.00
Culture & Recreation	\$	1,150.00
Miscellaneous Revenue	\$	<u>150.00</u>
	\$	15,446.00

Expenditures

Culture & Recreation	\$	2,365.00
Cash on Hand, December 31, 2015	\$	<u>13,081.00</u>
	\$	15,446.00

Marcellus Fund

Receipts

Cash on Hand, January 01, 2015	\$	152,310.00
Interest Earnings	\$	343.00
Impact Fee Revenue	\$	44,530.00
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	\$	197,183.00

Expenditures

Cash on Hand, December 31, 2015	\$	197,183.00
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	\$	197,183.00

Gaming Fund

Receipts

Cash on Hand, January 01, 2015	\$	329,475.00
Interest Earnings	\$	987.00
Gaming Revenue	\$	657,460.00
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	\$	987,922.00

Expenditures

Highways & Streets	\$	535,086.00
Culture & Recreation	\$	24,250.00
Cash on Hand, December 31, 2015	\$	428,586.00
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	\$	987,922.00