

2012 Auditor's Report
General Fund/State Fund/Park Fund

General Fund

Receipts

Cash on Hand, January 01, 2012	\$	1,004,698.00
Real Estate Taxes	\$	81,066.00
Per Capita Taxes	\$	9,267.00
Real Estate Transfer Taxes	\$	45,295.00
Earned Income Taxes	\$	329,159.00
Business Gross Receipts Taxes (Mercantile)	\$	19,779.00
Local service Taxes (EMS)	\$	37,315.00
Amusement/Admissions Taxes	\$	145,100.00
Licenses & Permits	\$	125.00
Fines & Forfeits	\$	10,263.00
Interest Earnings	\$	4,870.00
Highways	\$	239,492.00
Inter-governmental Revenues	\$	73,741.00
Charge for Services	\$	67,128.00
Miscellaneous Revenues	\$	8,800.00
Other Financing Sources	\$	<u>2,223.00</u>
	\$	2,078,321.00

Expenditures

General Government	\$	101,586.00
Public Safety	\$	60,918.00
Public Works - Highways	\$	536,861.00
Culture & Recreation	\$	45,507.00
Miscellaneous Expenditures	\$	220,346.00
Cash on Hand, December 31, 2012	\$	<u>1,113,103.00</u>
	\$	2,078,321.00

State Fund

Receipts

Cash on Hand, January 01, 2012	\$	61,759.00
Interest Earnings	\$	215.00
Liquid Fuel Tax	\$	<u>212,607.00</u>
	\$	274,581.00

Expenditures

Public Works - Highways	\$	267,442.00
Cash on Hand, December 31, 2012	\$	<u>7,139.00</u>
	\$	274,581.00

Park Fund

Receipts

Cash on Hand, January 01, 2012	\$	13,821.00
Interest Earnings	\$	94.00
Culture & Recreation	\$	530.00
Miscellaneous Revenue	\$	<u>3,200.00</u>
	\$	17,645.00

Expenditures

Culture & Recreation	\$	1,778.00
Cash on Hand, December 31, 2012	\$	<u>15,867.00</u>
	\$	17,645.00