

2013 Auditor's Report
General Fund/State Fund/Park Fund/Marcellus Fund/Gaming Fund

General Fund

Receipts

Cash on Hand, January 01, 2013	\$	1,113,103.00
Real Estate Taxes	\$	82,142.00
Per Capita Taxes	\$	8,749.00
Real Estate Transfer Taxes	\$	36,917.00
Earned Income Taxes	\$	364,699.00
Business Gross Receipts Taxes (Mercantile)	\$	64,238.00
Local service Taxes	\$	61,390.00
Amusement/Admissions Taxes	\$	64,238.00
Licenses & Permits	\$	150.00
Fines & Forfeits	\$	3,555.00
Interest Earnings	\$	2,730.00
Inter-governmental Revenues	\$	159,432.00
Gaming Revenue	\$	139,257.00
Charge for Services	\$	26,291.00
Miscellaneous Revenues	\$	8,461.00
Other Financing Sources	\$	7,545.00
	\$	<u>2,142,897.00</u>

Expenditures

General Government	\$	277,609.00
Public Safety	\$	82,827.00
Public Works - Highways	\$	706,532.00
Culture & Recreation	\$	29,538.00
Miscellaneous Expenditures	\$	232,561.00
Cash on Hand, December 31, 2013	\$	<u>813,830.00</u>
	\$	2,142,897.00

State Fund

Receipts

Cash on Hand, January 01, 2013	\$	7,139.00
Interest Earnings	\$	160.00
Liquid Fuel Tax	\$	209,103.00
Miscellaneous Revenue	\$	2,516.00
		<hr/>
	\$	218,918.00

Expenditures

Public Works - Highways	\$	160,985.00
Cash on Hand, December 31, 2013	\$	57,933.00
		<hr/>
	\$	218,918.00

Park Fund

Receipts

Cash on Hand, January 01, 2013	\$	15,867.00
Interest Earnings	\$	32.00
Culture & Recreation	\$	1,020.00
Miscellaneous Revenue	\$	170.00
		<hr/>
	\$	17,089.00

Expenditures

Culture & Recreation	\$	2,064.00
Cash on Hand, December 31, 2013	\$	15,025.00
		<hr/>
	\$	17,089.00

Marcellus Fund

Receipts

Interest Earnings	\$	151.00
Impact Fee Revenue	\$	168,489.00
Miscellaneous Revenue	\$	<u>5,136.00</u>
	\$	173,776.00

Expenditures

General Government	\$	164.00
Public Works - Highways	\$	104,416.00
Cash on Hand, December 31, 2013	\$	<u>69,196.00</u>
	\$	173,776.00

Gaming Fund

Receipts

Interest Earnings	\$	27.00
Gaming Revenue	\$	<u>138,233.00</u>
	\$	138,260.00

Expenditures

General Government	\$	213.00
Cash on Hand, December 31, 2013	\$	<u>138,047.00</u>
	\$	138,260.00