

FY 2021 Sales Tax

FY21 Budgeted \$ 496,130.00

Revenue

For Month

7/8/2020	Christian County	Mar-20	\$36,207.49	Fund 30	
7/8/2020	Montgomery Co	Mar-20	\$328.27	Fund 30	
	Shelby County				
8/21/2020	Christian County	Apr-20	\$36,042.35	Fund 30	
8/21/2020	Montgomery Co		\$311.40	Fund 30	
8/5/2020	Shelby County		\$6,689.08	Fund 30	
9/29/2020	Christian County	May-20	\$41,359.92	Fund 30	
9/29/2020	Montgomery Co		\$360.72	Fund 30	
9/4/2020	Shelby		\$7,479.04	Fund 30	
10/23/2020	Christian County	Jun-20	\$43,329.29	Fund 30	
10/23/2020	Montgomery Co		\$379.82	Fund 30	
10/5/2020	Shelby		\$8,133.29	Fund 30	
11/30/2020	Christian County	Jul-20	\$43,485.88	Fund 30	
11/1/2020	Montgomery Co		\$359.46		
11/5/2020	Shelby		\$7,938.32		
12/23/2020	Christian County	Aug-20	\$46,318.68	Fund 30	
12/23/2020	Montgomery Co		\$350.07	Fund 30	
12/4/2020	Shelby		\$7,507.61	Fund 30	\$286,580.69 YTD Collected
1/1/2021	Christian County	Sep-20	\$38,000.00	Estimates	
1/1/2021	Montgomery Co		\$350.00		
1/1/2021	Shelby		\$7,000.00		
2/1/2021	Christian County	Oct-20	\$39,000.00		
2/1/2021	Montgomery Co		\$350.00		
2/1/2021	Shelby		\$7,000.00		
3/1/2021	Christian County	Nov-20	\$40,000.00		
3/1/2021	Montgomery Co		\$350.00		
3/1/2021	Shelby		\$6,500.00		
4/1/2021	Christian County	Dec-20	\$41,000.00		
4/1/2021	Montgomery Co		\$350.00		
4/1/2021	Shelby		\$6,800.00		
5/1/2021	Christian County	Jan-21	\$35,000.00		
5/1/2021	Montgomery Co		\$300.00		
5/1/2021	Shelby		\$5,800.00		
6/1/2021	Christian County	Feb-21	\$31,000.00		
6/1/2021	Montgomery Co		\$250.00		
6/1/2021	Shelby		\$5,000.00		
	Shelby	Mar-21	\$5,500.00		
	TOTAL		\$556,130.69	Christian	\$470,743.61
INTEREST	FY21 Interest			Montgomery	\$4,039.74
		Fund 30	\$278,282.91	Shelby	\$81,347.34
		Fund 60	\$8,297.78		\$556,130.69
			\$286,580.69		

Expense Fund 60

Deposited in Fund 30 for Bond	\$278,282.91
Café oven/install	\$7,399.10
TOTAL	\$285,682.01
Difference	\$270,448.68

