

FY 2023 Sales Tax

FY23 Budgeted

Revenue

For Month

7/8/2022	Christian County	Mar-22	\$58,333.37	Fund 30		
7/15/2022	Montgomery Co		\$531.46	Fund 30	Fund 30 total	\$272,968.41
	Shelby County					
8/22/2021	Christian County	Apr-22	\$56,419.48	Fund 30		
8/22/2022	Montgomery Co		\$526.27	Fund 30		
8/5/2022	Shelby County		\$10,157.63	Fund 30		
9/29/2022	Christian County	May-22	\$62,944.35	Fund 30		
9/23/2022	Montgomery Co		\$571.27	Fund 30		
9/4/2022	Shelby		\$11,433.25	Fund 30		
10/23/2022	Christian County	Jun-22	\$63,272.28	Fund 30		
10/25/2022	Montgomery Co		\$557.75	Fund 30		
10/5/2022	Shelby		\$8,221.30	Fund 30		
10/5/2022	Shelby		\$3,500.31	Fund 60		
11/30/2022	Christian County	Jul-22	\$60,538.12	Fund 60		
11/30/2022	Montgomery Co		\$511.19	Fund 60	Fund 60 Total	\$356,951.42
11/4/2022	Shelby		\$10,553.17	Fund 60		
12/30/2022	Christian County	Aug-22	\$58,110.13	Fund 60		
12/30/2022	Montgomery Co		\$511.75	Fund 60		
12/5/2022	Shelby		\$10,570.24	Fund 60		

1/13/2023	Christian County	Sep-22	\$57,852.67			
1/1/2023	Montgomery Co		\$527.35			
1/1/2023	Shelby		\$10,822.92			
3/3/2023	Christian County	Oct-22	\$60,778.84			
3/3/2023	Montgomery Co		\$560.99			
2/5/2023	Shelby		\$10,318.41			
3/23/2023	Christian County	Nov-22	\$60,651.58			
3/23/2023	Montgomery Co		\$520.95			
3/3/2023	Shelby		\$10,622.80			
4/1/2023	Christian County	Dec-22	\$74,759.30			
4/1/2023	Montgomery Co		\$563.16			
4/1/2023	Shelby		\$11,675.75			
5/1/2023	Christian County	Jan-23	\$48,080.36			
5/1/2023	Montgomery Co		\$605.29			
5/1/2023	Shelby		\$9,221.47			
6/1/2023	Christian County	Feb-23	\$48,582.40			
6/1/2023	Montgomery Co		\$588.16			
6/1/2023	Shelby		\$8,024.53			
	Shelby	Mar-23	\$9,525.33			

\$629,919.83 FYTD

	TOTAL		\$841,545.58	Christian	\$710,322.88
INTEREST	FY22 Interest			Montgomery	\$6,575.59
		Fund 30		Shelby	\$124,647.11
		Fund 60			\$841,545.58

Expense Fund 60

TOTAL	\$0.00
Difference	\$841,545.58