

FY 2024 Sales Tax

FY24 Budgeted \$ 658,468.27

Revenue		For Month			
7/24/2023	Christian County	Mar-23	\$57,604.75	Fund 30	
7/24/2023	Montgomery Co		\$712.74	Fund 30	<u>Fund 30 total</u> <u>\$603,588.58</u>
	Shelby County			Fund 30	
9/8/2023	Christian County	Apr-23	\$59,232.89	Fund 30	
	Montgomery Co			Fund 30	
8/7/2023	Shelby County		\$11,123.10	Fund 30	
10/30/2023	Christian County	May-23	\$61,372.10	Fund 30	
9/8/2023	Montgomery Co		\$727.01	Fund 30	
9/5/2023	Shelby		\$11,497.00	Fund 30	
11/30/2023	Christian County	Jun-23	\$56,109.83	Fund 30	
10/30/2023	Montgomery Co		\$777.92	Fund 30	
10/1/2023	Shelby		\$11,043.66	Fund 30	
11/30/2023	Christian County	Jul-23	\$60,577.15	Fund 30	<u>Fund 60 Total</u>
11/30/2023	Montgomery Co		\$845.54	Fund 30	
11/30/2023	Montgomery Co		\$756.25	Fund 30	
11/3/2023	Shelby		\$9,941.82	Fund 30	
	Christian County	Aug-23		Fund 30	
	Montgomery Co			Fund 30	
12/5/2023	Shelby		\$9,803.18	Fund 30	
	Christian County	Sep-23		Fund 30	
	Montgomery Co			Fund 30	
	Shelby			Fund 30	
2/7/2024	Christian County		\$56,395.51	Fund 30	
	Christian County		\$57,022.67	Fund 30	
	Christian County		\$57,235.97	Fund 30	
	Christian County		\$10,238.70	Fund 30	
2/7/2024	Montgomery Co		\$723.13	Fund 30	
2/7/2024	Montgomery Co		\$716.00	Fund 30	
2/23/2024	Montgomery Co		\$727.62	Fund 30	
3/1/2024	Shelby		\$10,431.65	Fund 30	
	Christian County	Nov-23	\$57,254.50	Fund 30	
3/27/2024	Montgomery Co		\$717.89	Fund 30	<u>\$603,588.58</u> FYTD
	Shelby				
	Christian County	Dec-23			
	Montgomery Co				
	Shelby				
	Christian County	Jan-24			
	Montgomery Co				
	Shelby				
	Christian County	Feb-24			
	Montgomery Co				
	Shelby				
	Shelby	Mar-24		Christian	\$533,044.07
				Montgomery	\$6,704.10
				Shelby	\$63,840.41
					<u>\$603,588.58</u>
		Fund 30			
		Fund 60			

Expense Fund 60			60.2535.530.48.00.2
	GRP Project - HS	\$0.00	60.2535.530.48.00.3
	GRP Project - JrH	\$0.00	
	TOTAL	\$0.00	
	Difference	\$603,588.58	