FY 2020 Sales Tax

Revenue		For Month			
7/5/2019	Christian County	Mar-19		Fund 30	
7/5/2019	Montgomery Co	Mar-19		Fund 30	
	Shelby County			Fund 30	
8/1/2019	Christian County	Apr-20		Fund 30	
8/1/2019	Montgomery Co			Fund 30	
8/1/2019	Shelby County			Fund 30	
9/1/2019	Christian County	May-19		Fund 30	
9/1/2019	Montgomery Co			Fund 30	
9/1/2019	Shelby			Fund 30	
10/1/2019	Christian County	Jun-19		Fund 30	
10/1/2019	Montgomery Co			Fund 30	
10/1/2019	Shelby			Fund 30	
11/1/2019	Christian County	Jul-19		Fund 30	
11/1/2019	Montgomery Co			Fund 30	
11/1/2019	Shelby			Fund 30	
12/1/2019	Christian County	Aug-19		Fund 30	
12/1/2019	Montgomery Co			Fund 30	
12/1/2019	Shelby		$7,764.43		
1/1/2020	Christian County	Sep-19		Fund 30	
1/1/2020	Montgomery Co			Fund 30	
1/1/2020	Shelby		$7,186.82		
2/1/2020	Christian County	Oct-19	$42,748.30		
2/1/2020	Montgomery Co		$391.72		
2/1/2020	Shelby		$7,182.30		
3/1/2020	Christian County	Nov-19	$40,307.31		
3/1/2020	Montgomery Co		$385.81		
3/1/2020	Shelby		$6,942.05		
4/1/2020	Christian County	Dec-19			
4/1/2020	Montgomery Co				
4/1/2020	Shelby				
5/1/2020	Christian County	Jan-20			
5/1/2020	Montgomery Co				
5/1/2020	Shelby				
6/1/2020	Christian County	Feb-20			
6/1/2020	Montgomery Co				
6/1/2020	Shelby				
	Shelby				
	TOTAL		**$112,908.74**	Christian	$83,055.61
INTEREST	July 2019 -Marchh 2020 Interest		**$ 5,325.80**	Montgomery	$777.53
				Shelby	$29,075.60
					$112,908.74

Expense Fund 60

GRP Project - Track/FB Field	$350,000.24
GRP Project - JrH	$376,331.57
TOTAL	**$726,331.81**
Difference	**-$608,097.27**