

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	
1/1/2021	Christian County	Sep-20	\$50,284.27		
1/1/2021	Montgomery Co		\$348.68		
1/1/2021	Shelby		\$7,098.63		
2/1/2021	Christian County	Oct-20	\$42,252.18		
2/1/2021	Montgomery Co		\$361.82		
2/1/2021	Shelby		\$6,928.01		
3/1/2021	Christian County	Nov-20	\$43,380.85		
3/1/2021	Montgomery Co		\$337.22		
3/1/2021	Shelby		\$6,289.82		
4/1/2021	Christian County	Dec-20	\$47,473.74		
4/1/2021	Montgomery Co		\$387.69		
4/1/2021	Shelby		\$7,649.43		
5/1/2021	Christian County	Jan-21	\$45,706.20		
5/1/2021	Montgomery Co		\$326.23		
5/1/2021	Shelby		\$7,205.13		
6/1/2021	Christian County	Feb-21	\$46,510.26		
6/1/2021	Montgomery Co		\$283.15		
6/1/2021	Shelby		\$6,432.82		
	Shelby	Mar-21	\$9,213.24	Fund 30	
	TOTAL		\$615,050.06	Christian	\$522,351.11
INTEREST	FY21 Interest			Montgomery	\$4,134.53
		Fund 30	\$287,496.15	Shelby	\$88,564.42
		Fund 60	\$327,553.91		\$615,050.06
			\$615,050.06		

Expense Fund 60

Deposited in Fund 30 for Bond	\$287,496.15
Café oven/install	\$7,399.10
TOTAL	\$294,895.25
Difference	\$320,154.81

Fund 60/20 Projected Cash Flow Figures for FY21							
Balance as of June 30, 2020			\$556,654.91				Balance
			Revenue	Expenses			
Rev	Jul-20						\$556,654.91
July Int			\$82.04				\$556,736.95
Rev	Aug-20						\$556,736.95
Aug Int			\$81.70				\$556,818.65
Rev	Sep-20						\$556,818.65
Sept Int			\$78.48				\$556,897.13
Rev	Oct-20						\$556,897.13
Oct Int	Linc Café Oven		\$80.85	-\$4,735.70			\$552,242.28
Rev	Nov-20		\$8,297.78				\$560,540.06
Nov Int			\$79.04				\$560,619.10
Rev	Dec-20						\$560,619.10
Dec Int	Install Equip Grant		\$81.63	-\$2,663.40			\$558,037.33
Rev	Jan-21		\$57,731.58				\$615,768.91
Jan Int			\$75.62				\$615,844.53
Rev	Feb-21		\$49,542.01				\$665,386.54
Feb Int			\$80.21				\$665,466.75
Rev	Mar-21		\$50,007.89				\$715,474.64
March Int			\$102.32				\$715,576.96
Rev	Apr-21		\$55,510.86				\$771,087.82
April Int			\$99.79				\$771,187.61
Rev	May-21		\$53,237.56				\$824,425.17
May Int			\$101.73				\$824,526.90
Rev	Jun-21		\$53,226.23				\$877,753.13
June Int			\$127.37				\$877,880.50
Balance June 30, 2021							\$877,880.50
Rev	FY 21						\$877,880.50
Expenses	FY 21						
		TOTAL EST Exp					\$0.00