

FY 2017 Sales Tax

Revenue

		For Month	
8/5/2016	Shelby County	Apr-16	\$6,506.77
8/16/2016	Christian County	Apr-17	\$36,418.76
9/2/2016	Shelby County	May-16	\$7,155.56
9/21/2016	Christian County	May-16	\$38,915.96
10/31/2016	Shelby County	Jun-16	\$7,735.82
10/18/2016	Christian County	Jun-16	\$38,518.73
11/4/2016	Shelby	Jul-16	\$6,759.28
11/30/2016	Christian County	Jul-16	\$35,662.81
12/5/2016	Shelby	Aug-16	\$7,041.72
12/29/2016	Christian County	Aug-16	\$36,911.86
1/5/2017	Shelby	Sep-16	\$7,007.86
1/27/2017	Christian County	Sep-16	\$38,371.94
2/3/2017	Shelby	Oct-16	\$7,233.05
2/28/2017	Christian County	Oct-16	\$39,122.80
3/3/2017	Shelby	Nov-16	\$6,913.52
3/30/2017	Christian County	Nov-16	\$36,107.68
4/5/2017	Shelby	Dec-16	\$7,655.14
4/28/2017	Christian County	Dec-16	\$43,425.26
5/5/2017	Shelby	Jan-17	\$6,020.98
5/25/2017	Christian County	Jan-17	\$34,484.90
6/28/2017	Christian County	Feb-17	\$32,705.62
6/5/2017	Shelby	Feb-17	\$6,175.88
6/26/2017	Shelby	Mar-17	\$7,148.73
6/28/2017	Christian County	Mar-17	\$38,217.02

TOTAL

\$532,217.65

Grant

GRP Boiler Grant

\$35,000.00

INTEREST

Total for Year

1003.56

Expense Fund 60

JrH Kitchen	\$7,205.67
GRP	\$267,091.59
HS Concession Stand Roof	\$2,435.68
JrH Gym Storm Repair	\$99,711.21
Washington Coal Room	\$19,925.00
HS New 25 Ton Carrier Compressor	\$11,900.00
LLWC Replace Condenser,Blower, Thermo	\$4,819.00
Lincoln Water Leak	\$3,886.67
HS Gutter	\$21,000.00
Lincoln Kitchen New Sink/Spout	\$24,540.20
Washington Water Leak	\$8,415.47
HS Handicap Door	\$1,138.23
Parking lots	\$15,600.00

Expense Fund 20
to be reimb by 60

JrH Gym Storm Repair	\$173,888.71		
GRP	\$71,464.93	\$245,353.64	Reimb by fund 60 in June
GRP Project #2	\$78,851.73		
TOTAL	\$462,515.02		
Difference	\$105,706.19		