

**JACKSON COUNTY
REVENUE AND EXPENSE**

June 30, 2018

Fund-Dept 1100000

| <u>Revenues</u> | M-T-D Actual | Y-T-D Actual | Y-T-D Budget | Variance |
|--|-----------------|-----------------|-----------------|--------------|
| 110-0000-311-000-000 MSTU -TAXES | 48,897.84 | 496,679.56 | 500,224.00 | (3,544.44) |
| 110-0000-369-300-000 COMPASS LAKE MSTU-PRIOR YEAR REFUND | 0.00 | 20,707.34 | 0.00 | 20,707.34 |
| 110-0000-399-271-000 ESTIMATED CL MSTU CARRYOVER | 0.00 | 0.00 | 189,000.00 | (189,000.00) |
| Total Revenues | 48,897.84 | 517,386.90 | 689,224.00 | (171,837.10) |

Expenses

JACKSON COUNTY
Period To Date Actual Ledger for Period Ending 6/30/2018

| <u>Account</u> | <u>Date</u> | <u>Source</u> | <u>JE Reference</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|----------------------|-------------|-------------------------------------|---------------------|-----------------------------------|--------------|------------------|---------------------|
| 110-0000-311-000-000 | | MSTU -TAXES | | Beginning Balance | | | (447,781.72) |
| | 6/08/2018 | Tax | 0009975 | MARY CAROL MURDOCK, TAX COLLECTOR | | 18,138.67 | (465,920.39) |
| | | | | TAXES/5/1-31/18 | | | |
| | 6/08/2018 | Tax | 0009989 | MARY CAROL MURDOCK, TAX COLLECTOR | | 408.81 | (466,329.20) |
| | | | | TAXES/1/1-5/31/18 | | | |
| | 6/18/2018 | Tax | 0010030 | MARY CAROL MURDOCK, TAX COLLECTOR | | 30,350.36 | (496,679.56) |
| | | | | TAXES 5/1-31/18 | | | |
| 110-0000-311-000-000 | | MSTU -TAXES | | Ending Balance | 0.00 | 48,897.84 | (496,679.56) |
| 110-0000-369-300-000 | | COMPASS LAKE MSTU-PRIOR YEAR REFUND | | Beginning Balance | | | (20,707.34) |
| 110-0000-369-300-000 | | COMPASS LAKE MSTU-PRIOR YEAR REFUND | | Ending Balance | 0.00 | 0.00 | (20,707.34) |
| Report Total | | | | | 0.00 | 48,897.84 | (517,386.90) |

**JACKSON COUNTY
REVENUE AND EXPENSE**

June 30, 2018

Fund-Dept 1103212

Revenues

Expenses

110-3212-526-461-000 CLITH VFD-MAINTENANCE OF EQUIPMENT

Total Expenses

| | M-T-D Actual | Y-T-D Actual | Y-T-D Budget | Variance |
|--|-----------------|-----------------|-----------------|-------------------|
| | 1,935.94 | 1,935.94 | 0.00 | (1,935.94) |
| | <u>1,935.94</u> | <u>1,935.94</u> | <u>0.00</u> | <u>(1,935.94)</u> |

JACKSON COUNTY
Period To Date Actual Ledger for Period Ending 6/30/2018

| <u>Account</u> | <u>Date</u> | <u>Source</u> | <u>JE Reference</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|----------------------|-------------|---------------|---------------------|--|-----------------|---------------|-----------------|
| 110-3212-526-461-000 | | | | CLITH VFD-MAINTENANCE OF EQUIPMENT Beginning Balance | | | 0.00 |
| | 6/08/2018 | A/P | 50SU8821 | MARIANNA AUTO PARTS CLITH/50SU8821 | 130.60 | | 130.60 |
| | | | | <u>Date</u> <u>Check</u> <u>Amount</u> | | | |
| | | | | 6/13/2018 0070769 130.60 | | | |
| | 6/08/2018 | A/P | 6542 | BASFORD, CHARLES L CLITH/6542 | 1,805.34 | | 1,935.94 |
| | | | | <u>Date</u> <u>Check</u> <u>Amount</u> | | | |
| | | | | 6/13/2018 0070659 1,805.34 | | | |
| 110-3212-526-461-000 | | | | CLITH VFD-MAINTENANCE OF EQUIPMENT Ending Balance | 1,935.94 | 0.00 | 1,935.94 |
| Report Total | | | | | 1,935.94 | 0.00 | 1,935.94 |

**JACKSON COUNTY
REVENUE AND EXPENSE**

June 30, 2018

Fund-Dept 1107992

| <u>Revenues</u> | M-T-D Actual | Y-T-D Actual | Y-T-D Budget | Variance |
|--|-----------------|-------------------|-------------------|-------------------|
| <u>Expenses</u> | | | | |
| 110-7992-519-310-000 COMPASS LAKE MSTU-PROF SVS | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 110-7992-519-910-000 COMPASS LAKE MSTU-TRANSFER TO CLITH | 0.00 | 182,903.68 | 337,954.00 | 155,050.32 |
| 110-7992-519-911-000 COMPASS LAKE MSTU-TRANSFER TO POA | 0.00 | 36,580.84 | 75,000.00 | 38,419.16 |
| 110-7992-519-990-000 COMPASS LAKE MSTU-RESERVE | 0.00 | 0.00 | 275,270.00 | 275,270.00 |
| Total Expenses | 0.00 | 219,484.52 | 689,224.00 | 469,739.48 |