

# Perry County Treasurer 2020 Financial Statement

## County General Fund 1000

Beginning Balance	\$	461,366.99
Final Tax Settlement		373,711.38
Current Property Tax		364,396.19
Del. Property & Personal Taxes		83,827.76
In Lieu of Taxes		224,877.00
Circuit Clerk Fees		26,237.16
District Court Fines		81,498.55
State Turn Back		158,361.39
Sales Tax		551,531.00
Property Tax Relief		119,392.80
Misc. Income		47,893.67
Interest		242.64
Sheriff Fees		11,948.05
Transfer In		44,813.82
Assmt. Hoord.		67,718.04
ADC Housing & Foreign		53,040.00
State Funds		184,530.28
Insurance Reimbursement		3,710.00
Total Expenditures	\$	<u>-2,440,934.46</u>
Ending Balance	\$	418,162.26

## County Road Fund 2000

Beginning Balance	\$	287,901.17
Current Property Taxes		125,426.52
Delinquent Property & Personal Tax		15,644.65
Property Tax Relief		33,435.54
Final Tax Settlement		810.80
Severance Tax		8,704.24
State Turn Back		702,168.79
Interest Income		243.01
Misc. Income		27,250.11
Sale of Materials		19,454.71
Federal Turn Back 25%		50,391.46
Insurance Reimbursement		3,543.92
Forest Reserves		60,190.00
Gas Severance Tax		33,858.26
Sale of Equipment		9,292.00
Expenditures	\$	<u>-1,165,185.41</u>
Ending Balance	\$	213,129.77

## Wholesale Fuel Tax Fund 2003

Beginning Balance	\$	7,457.66
Income		0.00
Expenditures	\$	0.00
Ending Balance	\$	7,457.66

## Highway Bond 1/2 Fund 2004

Beginning Balance	\$	752,667.54
Income		380,905.96
Expenditures	\$	<u>-595,663.32</u>
Ending Balance	\$	537,910.18

## Stony Point Road Fee Fund 2005

Beginning Balance	\$	15,125.32
Income		13.17
Expenditures	\$	0.00
Ending Balance	\$	15,138.49

## Treasurers Automation Fund 3000

Beginning Balance	\$	23,842.27
Income		11,973.88
Expenditures	\$	<u>- 5,733.18</u>
Ending Balance	\$	30,082.97

## Collector's Automation Fund 3001

Beginning Balance	\$	25,270.58
Income		19,389.13
Expenditures	\$	<u>-23,177.07</u>
Ending Balance	\$	21,482.64

## Circuit Court Automation Fund 3002

Beginning Balance	\$	2,672.47
Income		.66
Expenditures	\$	<u>- 2,000.00</u>
Ending Balance	\$	673.13

## District Court Automation Fund 3003

Beginning Balance	\$	13,293.58
Income		6,461.48
Expenditures	\$	<u>-4,935.08</u>
Ending Balance	\$	14,819.98

## Recorders Cost Fund 3006

Beginning Balance	\$	2,870.82
Income		55,751.35
Expenditures	\$	<u>-60,925.15</u>
Ending Balance	\$	- 2,302.98

## Milam Library Fund 3008

Beginning Balance	\$	163,223.50
Income		(8.66)
Expenditures	\$	<u>(3,332.91)</u>
Ending Balance	\$	159,881.93
Paid to Library	\$	(159,881.93)

## Solid Waste Fund 3009

Beginning Balance	\$	168,971.13
Local Sales Tax		184,994.92
Misc.		30,905.82
Solid Waste Fees		109,530.05
Expenditures	\$	<u>(293,129.74)</u>
Ending Balance	\$	201,272.18

## Detention Fund 3018

Beginning Balance	\$	42,820.77
Income		10,559.63
Expenditures	\$	<u>(15,377.77)</u>
Ending Balance	\$	38,002.63

## ACT 122 Boating & Safety Fund 3019

Beginning Balance	\$	2,206.33
Income		1,254.56
Expenditures	\$	<u>(281.88)</u>
Ending Balance	\$	3,179.01

## 911 Fund 3020

Beginning Balance	\$	51,421.43
Income		88,654.91
Expenditures	\$	<u>-128,058.87</u>
Ending Balance	\$	12,017.47

## County Road 3/4% Fund 3417

Beginning Balance	\$	628,332.01
Income		580,374.51
Expenditures	\$	<u>-675,503.98</u>
Ending Balance	\$	533,202.54

<b>Bond Debt</b>	\$	0.00
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Signed  
Jan Moore  
Perry County Treasurer