## Finance Director's Report

### January 12, 2015

- We are currently working on bills for November, 2014. The Bank Reconciliations for November, 2014 have been done, and the December, 2014 statements are currently being worked on. Afterwards, the monthend-close-out for December, 2014will follow.
- There is a copy of the Debt Obligation Report as of November 30, 2014.
- Cash Balances as of November 30, 2014 was: 115,175.73 on the General Fund Account, -\$829,793.51 on the Gasoline Fund and -\$34,780.95 on the RRR Gas Tax Fund. Attached copies for October & November, 2014.
- Revenues collected from the Business Licenses were \$69,987.71 for October, 2014 and \$\$60,244.83 for November, 2014, which totaled \$130,232.54. Business License collected from October, 2013 through September, 2014 totaled \$145,756.07. Business License collected from October 2012 through September30, 2013 totaled \$185,230.12.
- The MCC 7 Cents Gas Tax Series 2012 Bond has a balance of \$189,384.67 as of November 30, 2014.
- Reimbursement from the State for the November 4, 2014 Election will be done this week.

# MACON COUNTY COMMISSION DEBT OBLIGATION AS OF November 30, 2014

### 1/12/2015

GENERAL FUND			BALANCE DUE	:
LOAN# 3317420-00105-00				
(PAID-OFF)	12/5/2009	6 PATROL CARS \$51,098.38 ANNUALLY	\$ -	
LOAN# 348273-101 (REFINANCED)	5/11/2012	(12 PATROL CARS) \$77,801.76 ANNUALLY (P&E)	\$ -	
		(PAID-OFF) TOTAL	\$ -	
GASOLINE FUND		EQUIPMENT		
LOAN# 3674843-00101-000		\$1,051.91 X 0 MONTHS	\$0.00	)
LOAN# 3317420-00109-000		\$2,953.19 X 0 MONTHS	\$ -	
HELEN MONEY/LOAN		\$3,079.71 X 11 MONTHS	\$ 33,876.81	
LOAN# 3674843-00102-000		KNUCKLEBOOM/TRAILER \$1,822.91 x 0 MONTHS	\$ -	
		TOTAL	\$33,876.81	
		GRAND TOTAL	\$ 33,876.81	

### MACON COUNTY COMMISSION FINANCIAL REPORT AS OF November 30, 2014

### 1/12/2015

			GENERAL FUND	GASOLINE FUND	RRR FUI	
Beginning Balance as of November 1, 201	14		\$12,690.68	\$(729,274.59)	\$ (36.9	)62 18\
REVENUES:				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+ (00,0	, , ,
GENERAL PROPERTY TAXES	41111	\$	76,089.05			
PROPERTY TAX/REV. COMM. BUDGET	41114	•	70,009.05			
PROP. TAX/REV.COMM. SALARY	41118	\$	-	•		
SPEC. PROP. TAX/PUB. BLDG, RDS/BRD	41122	\$	-	\$ -		
SPECIAL COUNTY WIDE 5 MIL	41180	\$	75 004 70	\$ -		
COUNTY SALES TAX	41210		75,034.76			
COUNTY BEER TAX		\$	88,436.86			
COUNTY LODGING TAX	41230	\$				
WINE TAX	41250	\$	7,137.21			
MORTG./DEED FILING TAX	41270	\$	15.43			
MINERAL DOCUMENT, TAX	41310	\$	2,983.34			
	41330	\$	-			
BUS. PRIVILEGE LICENSE(COUNTY)	43100	\$	60,244.83			
BUSINESS PRIVILEGE LICENSE(STATE)	43105	\$	-			
COUNTY LIQUOR LICENSES	43110	\$	75.00			
COUNTY OCCUPATIONAL TAX FEE	43161	\$	-			
ABC PROFITS	44111	\$	-			
ABC LICENSE	44112	\$	300.00			
STATE SALES TAX ON ALCOHOLIC BEV.	44113	\$	422.35			
STATE BEER TAX	44120	\$	+22,50			
EXCISE TAX	44130	\$	10,860.81		<b>^</b> 0.55	
STATE SALES TAX	44140	\$	305.76		\$ 2,52	23.58
STATE COST SHARING-ELECTIONS	44230	\$				
STATE COST SHARING-REGISTRARS	44240	\$	37,984.95			
EMERGENCY MANAGEMENT	44610		3,681.63			
HOMELAND SECURITY GRANT FUNDS	44650	\$	-			
FEDERAL GRANTS		\$	-			
PROCEEDS-RACING COMMISSION	44700	\$	-			
COURT FEES OF THE CIRCUIT CLERK	44901	\$	-			
COURT FEES FOR JAIL	45110	\$	-			
SHERIFF'S BAIL BOND FEES	45150	\$	2,020.57			
	45175	\$	80.55			
JUDGE OF PROBATE FEES/COMM.	45210	\$	14,703.23			
REVENUE COMMISSIONER FEES	45235	\$	34,530.30			
LICENSE INSPECTOR FEES	45240	\$	14.07			
MOBILE HOME FEES	45280	\$	1,477.50			
MOTOR VEHICLE/REINSTATEMENT FEES	45287	\$	30.00			
ISSUANCE FEE	45290	\$	-			
E911 FEES	45291	\$	2,251.95			
SOLID WASTE DISPOSAL FEES	45410	\$	_	\$ -		
CHARGES FOR SERVICES	45000	\$	_	<b>~</b>		
CHARGE FOR HOUSING-CITY OF TUSK.	45821	\$	-			

CHARGE FOR HOUSING SHORTER	45823	3 \$					
CHARGE FOR HOUSING BULLOCK CO.	45880	•	-				
MISCELLANEOUS REVENUE	47000	•	-		_		
INVESTMENT INCOME	47110		-	9		\$	-
ANIMAL SERVICES			-	\$	-		
RENTAL REVENUES	47050	•	-				
SALE OF MAPS	47200			\$	-		
SALE OF EQUIPT., SCRAP, SURPLUS	47330		-				
SALE OF GASOLINE & OTHER FUELS	47310			\$	2,171.00		
SALE OF ASPHALT	47340			\$	13,384.63		
INSURANCE PROCEEDS-CLAIMS	47345			\$		\$	-
REFUNDS	47905	-	-	\$	-		
	47907	•	184.80	) \$	195.75	\$	_
DUE TO CAPITAL IMPROVEMENT FUND	22300	*	-			•	
DIRECT SUPPORT FOR G.F.(PAYROLL)	51100-29		-				
DIRECT SUPPORT FOR G.F. (PAYROLL)	51350-29		3,699.52	2			
DIRECT SUPPORT FOR G.F. (PAYROLL)	51650-29		929.96				
DIRECT SUPPORT FOR G.F. (PAYROLL)	52100-29	99 \$	626.66	ì			
DIRECT SUPPORT FOR G.F. (PAYROLL)	52200-29	99 \$	626.66				
DIRECT SUPPORT FOR G.F. (PAYROLL)	53700-29	99		\$	_		
DIRECT SUPPORT FOR G.F.(PAYROLL)	54200-29	9 \$	35,559.01		_		
DIRECT SUPPORT FOR G.F.(PAYROLL)	57100-29	9 \$	5,462.79				
7 CENTS GAS TAX (STATE)	44190	\$	-,	\$	43,445.75		
ENGINEER'S SALARY	44221	\$	-	\$			
TRANS. FROM GENERAL FUND	61110	\$	-	\$	_	\$	
TRANS. FROM RRR GASOLINE FUND	61124	\$	-	\$	30,000.00	Φ	-
TRANS, FROM 2ND RDS / PHT	61125	\$	-	\$	-	\$	
4 CENTS GAS TAX (STATE)	44191	\$	_	\$	_	\$	22.460.00
5 CENTS GAS TAX (STATE)	44196	\$		\$	_	\$	33,469.99
NATIONAL FORESTRY RECEIPTS	44530	\$	-	\$	-	Ф	16,455.46
RENTAL, CONSTR. EQUIPMENT	47250	\$	-	\$	_		
70=11 = m				•	_		
TOTAL REVENUES		\$	465,769.55	\$	89,197.13	\$	52,449.03
			,	•	,	•	V2, <del>11</del> 3.03
			GENERAL	G	ASOLINE	R	RR GAS
			FUND		FUND	•	FUND
DISBURSEMENTS							
DISPORSEMENTS							
PAYROLL							
TRANSFER TO RECREATION		\$	277,302.43	\$ 1	03,585.85		
TRANSFER TO RECREATION		\$	-	\$	-		
		\$	-				
DUE TO CAPITAL IMPROVEMENTS	22117	\$	-				
TRANSFER TO GEN. FUND TRUST ACCOUNTS PAYABLE	61112	\$	-				
ACCOUNTS PATABLE		\$	95,070.13	\$	85,830.20	\$	50,267,80
TOTAL DISBURSEMENTS							,
TOTAL DISBURSEMENTS		\$	372,372.56	\$ 1	89,416.05	\$	50,267.80
ADJUST./ACCOUNTS RECEIVABLE							, <del>-</del>
VOCOON LO KECEIVABLE		\$	9,088.06	\$	(300.00)	\$	-
Ending Balance as of November 30, 2014			<b>.</b>				
			\$115,175.73	\$(8:	29,793.51)	\$ (:	34,780.95)
						-	•

# MACON COUNTY COMMISSION FINANCIAL REPORT AS OF October 31, 2014

### 1/12/2015

17 12/20 [3			GENERAL FUND	GASOLINE FUND	RRR GAS FUND
Beginning Balance as of October 1, 2014			(\$195.464.70)	\$1766 QA6 52\	\$ (68,797.32)
REVENUES:			(* . • • ; . • • ; . • • ;	<b>4(700,00<del>0</del>.53)</b>	<b>*</b> (68,797.32)
GENERAL PROPERTY TAXES	41111	\$	10 402 04		
PROPERTY TAX/REV. COMM. BUDGET	41114	•	10,483.91		
PROP. TAX/REV.COMM. SALARY	41118		242,415.82	•	
SPEC. PROP. TAX/PUB. BLDG. RDS/BRD	41122	•	86,360.14	_	
SPECIAL COUNTY WIDE 5 MIL	41180	-	14.070.40	\$ -	
COUNTY SALES TAX	41210		11,979.43		
COUNTY BEER TAX	41230		81,533.02		
COUNTY LODGING TAX	41250		2 254 20		
WINE TAX	41270		2,251.36		
MORTG./DEED FILING TAX	41310	\$	-		
MINERAL DOCUMENT, TAX	41330	\$	-		
BUS. PRIVILEGE LICENSE(COUNTY)	43100	\$	60 007 74		
BUSINESS PRIVILEGE LICENSE(STATE)	43105	\$	69,987.71		
COUNTY LIQUOR LICENSES	43110	\$	-		
COUNTY OCCUPATIONAL TAX FEE	43161	\$	-		
ABC PROFITS	44111	\$	-		
ABC LICENSE	44112	\$	-		
STATE SALES TAX ON ALCOHOLIC BEV	44113	\$	-		
STATE BEER TAX	44120	\$	-		
EXCISE TAX	44130	\$	~		_
STATE SALES TAX	44140	\$	-		\$ -
STATE COST SHARING-ELECTIONS	44230	\$	-		
STATE COST SHARING-REGISTRARS	44240	\$	-		
EMERGENCY MANAGEMENT	44610	\$	-		
HOMELAND SECURITY GRANT FUNDS	44650	\$	<del>-</del>		
FEDERAL GRANTS	44700	\$	-		
PROCEEDS-RACING COMMISSION	44901	\$	•		
COURT FEES OF THE CIRCUIT CLERK	45110	\$	-		
COURT FEES FOR JAIL	45150	\$	-		
SHERIFF'S BAIL BOND FEES	45175	\$	-		
JUDGE OF PROBATE FEES/COMM.	45210	\$	•		
REVENUE COMMISSIONER FEES	45235	\$	29,051.55		
LICENSE INSPECTOR FEES	45240	\$	29,001.00		
MOBILE HOME FEES	45280	\$	•		
MOTOR VEHICLE/REINSTATEMENT FEES	45287	\$	-		
ISSUANCE FEE	45290	\$	-		
E911 FEES	45291	\$	-		
SOLID WASTE DISPOSAL FEES	45410	\$	2,340.00 \$		
CHARGES FOR SERVICES	45000	\$	2,340.00 \$	-	
CHARGE FOR HOUSING-CITY OF TUSK.	45821	\$	<del>-</del> -		
	<b>-</b> ,	<b>~</b>	•		

## AFFUNDS   47907   \$   \$   \$   \$   \$   \$   \$   \$   \$	CHARGE FOR HOUSING SHORTER CHARGE FOR HOUSING BULLOCK CO. MISCELLANEOUS REVENUE INVESTMENT INCOME ANIMAL SERVICES RENTAL REVENUES SALE OF MAPS SALE OF EQUIPT., SCRAP, SURPLUS SALE OF GASOLINE & OTHER FUELS SALE OF ASPHALT INSURANCE PROCEEDS-CLAIMS	45823 45880 47000 47110 47050 47200 47330 47310 47340	\$ \$ \$ \$ \$	- - - -	\$\$ \$ \$\$\$	- - - 300.00	\$	-
DUE TO CAPITAL IMPROVEMENT FUND DIRECT SUPPORT FOR G.F. (PAYROLL) TOR G.F. (PAYROLL) DIRECT SUPPORT FOR G.F. (PAYROLL) DIRECT SUPPORT FOR G.F. (PAYROLL) TOR G.			,	-		~		
DIRECT SUPPORT FOR G.F. (PAYROLL) TRANS. FROM GR.F. (PAYROLL) TRANS. FROM GR.F. (PAYROLL) DIRECT SUPPORT FOR G.F. (PAYROLL) TRANS. FROM G.F. (PAYROLL	DUE TO CAPITAL IMPROVEMENT FUND		•	-		-	\$	-
DIRECT SUPPORT FOR G.F. (PAYROLL) DIRECT SUPPORT FOR G.F. DIRECT SUPPORT FOR G.F. DIRECT SUPPORT FOR G.F. DIRECT SUPPORT FOR G.F. DIRECT SUPPO	DIRECT SUPPORT FOR G F (PAYROLL)			55,000.00	)			
DIRECT SUPPORT FOR G.F. (PAYROLL) TRANS. FROM GENERAL FUND TO G.F. (PAYROLL) TRANS. FROM GENERAL FUND TRANS. FROM GENERAL FUND TRANS. FROM RRR GASOLINE FUND TRANS. FROM STAX (STATE) 44191 S CENTS GAS TAX (STATE) TOTAL REVENUES  S GENERAL FUND  DISBURSEMENTS  DISBURSEMENTS   DISBURSEMENTS   411,226 94 S 136,598.84 S 300.00 S TRANSFER TO RECREATION TRANSFER TO RECREATION TRANSFER TO GEN. FUND TRUST ACCOUNTS PAYABLE S GENERAL FUND  TOTAL DISBURSEMENTS  S GENERAL FUND  TOTAL DISBURSEMENTS  S GENERAL FUND  TOTAL DISBURSEMENTS  S GENERAL FUND  TOTAL DISBURSEMENTS S GENERAL FUND  TOTAL DISBURSEME	DIRECT SUPPORT FOR G F (PAYROLL)			-				
DIRECT SUPPORT FOR G.F. (PAYROLL) TRANS. FROM G.F. (PAYROLL) DISTURBER'S SALARY 44190 S S - S - S - S - S - S - S - S - S -	DIRECT SUPPORT FOR G F (PAYROLL)			5,826.20	)			
DIRECT SUPPORT FOR G.F. (PAYROLL) DIRECT	DIRECT SUPPORT FOR G F (PAYROLL)			-	_			
DIRECT SUPPORT FOR G.F. (PAYROLL) DIRECT SUPPORT FOR G.F. (PAYROLL) DIRECT SUPPORT FOR G.F. (PAYROLL) TO CENTS GAS TAX (STATE) CENTS GAS TAX (STATE) FINANS, FROM GENERAL FUND TRANS, FROM GENERAL FUND TRANS, FROM RRR GASOLINE FUND TRANS, FROM 2ND RDS / PHT CENTS GAS TAX (STATE) CENTS GAS TAX (STATE) TO CENTS GAS TAX (STA	DIRECT SUPPORT FOR G.F. (PAYROLL)							
DIRECT SUPPORT FOR G.F. (PAYROLL) DIRECT SUPPORT FOR G.F. (PAYROLL) DIRECT SUPPORT FOR G.F. (PAYROLL) TOENTS GAS TAX (STATE) ENGINEER'S SALARY TRANS. FROM GENERAL FUND G1110 TRANS. FROM GENERAL FUND TRANS. FROM RR GASOLINE FUND TRANS. FROM 2D RDS / PHT G1125 GENTS GAS TAX (STATE) GENTAL, CONSTR. EQUIPMENT GENTAL, CONSTR. EQUIPMENT GENTAL, CONSTR. EQUIPMENT GENTAL GENERAL FUND GENERAL FUND GASOLINE FUND TOTAL REVENUES  GENERAL FUND GASOLINE FUND TRANSFER TO RECREATION TRANSFER TO RECREATION TRANSFER TO RECREATION TRANSFER TO GEN. FUND TRUST ACCOUNTS PAYABLE  TOTAL DISBURSEMENTS  ADJUST./ACCOUNTS RECEIVABLE  FUND GENERAL FUND GASOLINE FUND FUND S136,598.84 S100.00 S - S66,618.75 S61,798.48 S1,037.25 S1,037.32 S1,037.25 S1,037.25 S1,037.33 S235,629.26 S62,872.39	DIRECT SUPPORT FOR G.F. (PAYROLL)			590.15				
DIRECT SUPPORT FOR G.F. (PAYROLL) 7 CENTS GAS TAX (STATE) 44190 8	DIRECT SUPPORT FOR G.F. (PAYROLL)			44.070.40		-		
## Addition of the provided HTML Revenues  PAYROLL TRANSFER TO RECREATION TRANSFER TO GEN FUND TRANSFER TO GEN FUN	DIRECT SUPPORT FOR G.F. (PAYROLL)							
ENGINEER'S SALARY TRANS. FROM GENERAL FUND TRANS. FROM GENERAL FUND TRANS. FROM RR GASOLINE FUND TRANS. FROM 2ND RDS / PHT 4 CENTS GAS TAX (STATE) 5 CENTS GAS TAX (STATE) 44191 5 CENTS GAS TAX (STATE) 44196 5 NATIONAL FORESTRY RECEIPTS RENTAL, CONSTR. EQUIPMENT 47250  TOTAL REVENUES  650,623.68  650,623.68  GENERAL FUND  GENERAL FUND  GENERAL FUND  GENERAL FUND  TRANSFER TO RECREATION TRANSFER TO RECREATION TRANSFER TO RECREATION TRANSFER TO GEN. FUND TRUST ACCOUNTS PAYABLE  TOTAL DISBURSEMENTS  566,618.75 566,6	7 CENTS GAS TAX (STATE)			7,938.14				
TRANS. FROM GENERAL FUND TRANS. FROM RR GASOLINE FUND TRANS. FROM 2ND RDS / PHT 4 CENTS GAS TAX (STATE) 5 CENTS GAS TAX (STATE) 44191 5 CENTS GAS TAX (STATE) 44196 5 CENTS GAS TAX (STATE) 44196 8	ENGINEER'S SALARY			-		-		
TRANS. FROM RRR GASOLINE FUND TRANS. FROM 2ND RDS / PHT 4 CENTS GAS TAX (STATE) 5 CENTS GAS TAX (STATE) NATIONAL FORESTRY RECEIPTS RENTAL, CONSTR. EQUIPMENT  TOTAL REVENUES  ACCOUNTS PAYABLE  TOTAL DISBURSEMENTS  61124 \$	TRANS. FROM GENERAL FUND			-	<b>3</b>	-	_	
## CENTS GAS TAX (STATE)	TRANS. FROM RRR GASOLINE FUND			<del>-</del>	ф Э	-	\$	-
## CENTS GAS TAX (STATE)	TRANS. FROM 2ND RDS / PHT			-	ъ Ф	-		
NATIONAL FORESTRY RECEIPTS   44196   \$   \$   \$   \$   \$   \$   \$   \$   \$	4 CENTS GAS TAX (STATE)			-	Ď.	-		-
NATIONAL FORESTRY RECEIPTS   44530	5 CENTS GAS TAX (STATE)					-		-
## TOTAL REVENUES  ## S	NATIONAL FORESTRY RECEIPTS	_		-		-	\$	-
## TOTAL REVENUES	RENTAL, CONSTR. EQUIPMENT			<u>-</u>		-		
GENERAL FUND   GASOLINE FUND   RRR GAS FUND			•	•	Ф	-		
DISBURSEMENTS  PAYROLL TRANSFER TO RECREATION TRANSFER TO RSVP DUE TO CAPITAL IMPROVEMENTS TRANSFER TO GEN. FUND TRUST ACCOUNTS PAYABLE  TOTAL DISBURSEMENTS  ADJUST./ACCOUNTS RECEIVABLE  FUND FUND FUND FUND FUND FUND FUND FUN	TOTAL REVENUES		\$	650,623.68	\$	300.00	\$	-
PAYROLL TRANSFER TO RECREATION TRANSFER TO RSVP DUE TO CAPITAL IMPROVEMENTS TRANSFER TO GEN. FUND TRUST ACCOUNTS PAYABLE  TOTAL DISBURSEMENTS  ADJUST./ACCOUNTS RECEIVABLE  \$ 411,226.94 \$ 136,598.84 2,600.00 \$  75,000.00  \$ 75,000.00  \$ 61,798.48 \$ 31,037.25  \$ 56,618.75 \$ 61,798.48 \$ 31,037.25  \$ 102,977.39 \$ 235,629.26 \$ 62,872.39  Ending Balance as of October 31, 2044				· · · · · · · · · · · · · · · · · · ·				
TRANSFER TO RECREATION TRANSFER TO RSVP DUE TO CAPITAL IMPROVEMENTS TRANSFER TO GEN. FUND TRUST ACCOUNTS PAYABLE  TOTAL DISBURSEMENTS  ADJUST./ACCOUNTS RECEIVABLE  \$ 136,598.84 2,600.00 \$ 75,000.00 \$ 75,000.00 \$ 61,798.48 \$ 31,037.25 \$ 545,445.69 \$ 198,397.32 \$ 31,037.25 \$ 102,977.39 \$ 235,629.26 \$ 62,872.39	DISBURSEMENTS							
TRANSFER TO RECREATION TRANSFER TO RSVP DUE TO CAPITAL IMPROVEMENTS TRANSFER TO GEN. FUND TRUST ACCOUNTS PAYABLE  TOTAL DISBURSEMENTS  ADJUST./ACCOUNTS RECEIVABLE  \$ 136,598.84 2,600.00 \$ 75,000.00 \$ 75,000.00 \$ 61,798.48 \$ 31,037.25 \$ 545,445.69 \$ 198,397.32 \$ 31,037.25 \$ 102,977.39 \$ 235,629.26 \$ 62,872.39	PAYROLL		œ	444 665 5	_			
TRANSFER TO RSVP DUE TO CAPITAL IMPROVEMENTS TRANSFER TO GEN. FUND TRUST ACCOUNTS PAYABLE  TOTAL DISBURSEMENTS  ADJUST./ACCOUNTS RECEIVABLE  \$ 22117 \$ 75,000.00  \$ 56,618.75 \$ 61,798.48 \$ 31,037.25  \$ 545,445.69 \$ 198,397.32 \$ 31,037.25  \$ 102,977.39 \$ 235,629.26 \$ 62,872.39  Ending Balance as of October 24, 2044						6,598.84		
DUE TO CAPITAL IMPROVEMENTS       22117       \$ 75,000.00         TRANSFER TO GEN. FUND TRUST ACCOUNTS PAYABLE       61112       \$ 56,618.75       \$ 61,798.48       \$ 31,037.25         TOTAL DISBURSEMENTS       \$ 545,445.69       \$ 198,397.32       \$ 31,037.25         ADJUST./ACCOUNTS RECEIVABLE       \$ 102,977.39       \$ 235,629.26       \$ 62,872.39         Ending Balance as of October 24, 2014	TRANSFER TO RSVP			2,600.00	\$	-		
TRANSFER TO GEN. FUND TRUST ACCOUNTS PAYABLE  56,618.75 \$ 61,798.48 \$ 31,037.25  TOTAL DISBURSEMENTS  \$ 545,445.69 \$ 198,397.32 \$ 31,037.25  ADJUST./ACCOUNTS RECEIVABLE  \$ 102,977.39 \$ 235,629.26 \$ 62,872.39  Ending Balance as of October 24, 2044		22117		75 000 00				
ACCOUNTS PAYABLE \$ 56,618.75 \$ 61,798.48 \$ 31,037.25  TOTAL DISBURSEMENTS \$ 545,445.69 \$ 198,397.32 \$ 31,037.25  ADJUST./ACCOUNTS RECEIVABLE \$ 102,977.39 \$ 235,629.26 \$ 62,872.39  Ending Balance as of October 34, 2044	TRANSFER TO GEN. FUND TRUST			75,000.00				
TOTAL DISBURSEMENTS \$ 545,445.69 \$ 198,397.32 \$ 31,037.25  ADJUST./ACCOUNTS RECEIVABLE \$ 102,977.39 \$ 235,629.26 \$ 62,872.39  Ending Balance as of October 24, 2044	ACCOUNTS PAYABLE	01112		-				
ADJUST./ACCOUNTS RECEIVABLE \$ 102,977.39 \$ 235,629.26 \$ 62,872.39  Ending Balance as of October 34, 2044			Ф	56,618.75	\$ 6	1,798.48	\$ 3	1,037.25
Ending Balance as of October 24, 2044	TOTAL DISBURSEMENTS		\$	545,445.69	\$ 198	3,397.32	\$ 3	1,037.25
Ending Balance as of October 31, 2014 \$12,690.68 \$(729,274.59) \$ (36,962.18)	_		\$	102,977.39	\$ 235	5,629.26	\$ 6	2,872.39
	Ending Balance as of October 31, 2014			\$12,690.68	\$(729	),274.59)	\$ (3	6,962.18)

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# 12/02/2014 #12

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# **ACCOUNT STATEMENT**

► KEGIONS

REGIONS BANK
MACON COUNTY, ALABAMA, STATE
GASOLINE TAX ANTICIPATION
WARRANTS (SEVEN CENT GAS TAX)
SERIES 2012, IMPROVEMENT FUND

Statement Period Account Number

11/01/2014 through 11/30/2014 1041010065

	COST	; ;q ; ;	0	2.15	00.0	00.00	00.0	00.0	00 0	63,440.98.
かいういうコンスフェラ	CASH	9 9	2.15	ST 2.15.	7,105,74-	21,678,61-	8,457.18-	12, 161. 42	14,038.03-	63,440.98
AUDITATION TO DESTRUCT TO THE PROPERTY OF THE	DESCRIPTION	The state of the s	INTEREST ON REGIONS TRUSF CASH SWEEP PAYABLE 11/01/2014 CUSIP # 999990484	PURCHASED 2.15 SHS REGIONS TRUST CASH SWEEP ON 11/03/2014 AT 1.00 CUSIP # 999990484	PAID TO VOLKERT, INC HEQ# 74, INV#00308011, MACON COUNTY COMMISSION	PAID TO VOLKERT, INC REQ# 73, INV# 00209003, MACON COUNTY COMMISSION	11/20/2014 PAID TO VOLKERT, INC REQ# 72, INV# 00108013, MACON COUNTY COMMISSION	PAID TO VOLKEHT, INC REQ# 71, INV# 00207004, MACON COUNTY COMMISSION	PAID TO VOLKERT, INC REG# 70, INV# 00106007, MACON COUNTY COMMISSION	SOLD 63,440.98 SHS REGIONS TRUST CASH SWEEP ON 11/20/2014 AT 1.00 CUSIP # 999990484
	DATE		11/03/2014	11/03/2014	11/20/2014	11/20/2014	11/20/2014	11/20/2014	11/20/2014	11/20/2014