

## Finance Director's Report

March 9, 2015

- We are currently working on bills for January, 2015. The Bank Reconciliations for February, 2015 are currently being worked on. Afterwards, the month-end-close-out for February, 2015 will follow.
- There is a copy of the Debt Obligation Report as of January 31, 2015.
- **Cash Balances** as of January 31, 2015 was: **\$225,263.91** on the General Fund Account, **-\$932,124.38** on the Gasoline Fund and **-\$19,063.91** on the RRR Gas Tax Fund. **Copies for January 31, 2015 are attached.**
- **Revenues collected from the Business Licenses** were \$69,987.71 for October, 2014; \$60,244.83 for November, 2014 and \$2,779.49 for December, 2014, \$30,342.37 for January, 2015 and \$2,878.18 for February, 2015, which totaled **\$166,232.58.**
- The MCC 7 Cents Gas Tax Series 2012 Bond has a balance of **\$129,403.72** as of January 31, 2015 and **\$81,828.96** as of February 28, 2015.
- I would also like to transfer the following checking accounts from PNC Bank to 1<sup>st</sup> Tuskegee Bank as interest bearing checking accounts with balances as of **02/27/2015**: MCC Workers Compensation Fund **\$274,199.07**, MCC Severed Mineral Severance Tax Fund **\$2,067.50** and MCC Excess Land Fund **\$285,694.75.**

**MACON COUNTY COMMISSION  
DEBT OBLIGATION AS OF  
January 31, 2015**

**3/9/2015**

**BALANCE  
DUE**

**GENERAL FUND**

LOAN# 3317420-00105-00 (PAID-OFF)	12/5/2009	<b>6 PATROL CARS</b> \$51,098.38 ANNUALLY	\$ -
LOAN# 348273-101 (REFINANCED)	5/11/2012	<b>(12 PATROL CARS)</b> \$77,801.76 ANNUALLY (P&E) (PAID-OFF)	\$ -
		<b>TOTAL</b>	<b>\$ -</b>

**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 9 MONTHS	\$ 27,717.39
LOAN# 3674843-00102-000	<b>KNUCKLEBOOM/TRAILER</b> \$1,822.91 x 0 MONTHS	\$ -
	<b>TOTAL</b>	<b>\$27,717.39</b>

**GRAND TOTAL           \$ 27,717.39**

**MACON COUNTY COMMISSION  
FINANCIAL REPORT AS OF  
January 31, 2015**

3/9/2015

	GENERAL FUND	GASOLINE FUND	RRR GAS FUND
<b>Beginning Balance as of January 1, 2015</b>	<b>\$31,932.55</b>	<b>\$(851,240.61)</b>	<b>\$ (56,188.52)</b>
<b>REVENUES:</b>			
GENERAL PROPERTY TAXES	41111 \$ 241,417.60		
PROPERTY TAX/REV. COMM. BUDGET	41114 \$ -		
PROP. TAX/REV.COMM. SALARY	41118 \$ -	\$ -	
SPEC. PROP. TAX/PUB: BLDG, RDS/BRD	41122 \$ -	\$ -	
SPECIAL COUNTY WIDE 5 MIL	41180 \$ 236,501.23		
COUNTY SALES TAX	41210 \$ 76,279.66		
COUNTY BEER TAX	41230 \$ -		
COUNTY LODGING TAX	41250 \$ 30,342.37		
WINE TAX	41270 \$ 1.19		
MORTG./DEED FILING TAX	41310 \$ 1,916.69		
MINERAL DOCUMENT. TAX	41330 \$ -		
BUS. PRIVILEGE LICENSE(COUNTY)	43100 \$ 3,199.74		
BUSINESS PRIVILEGE LICENSE(STATE)	43105 \$ -		
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 \$ 10,214.52		\$ 2,557.22
STATE SALES TAX	44140 \$ 305.76		
STATE COST SHARING-ELECTIONS	44230 \$ -		
STATE COST SHARING-REGISTRARS	44240 \$ -		
USDA FORRESTRY SERV./SHERIFF DEPT	44570 \$ -		
EMERGENCY MANAGEMENT	44610 \$ -		
HAZARD MITIGATION FUNDS/SAFE ROOM	44630 \$ 18,400.00		
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 \$ 8,107.07		
REVENUE COMMISSIONER FEES	45235 \$ 114,241.09		
LICENSE INSPECTOR FEES	45240 \$ 99.96		
MOBILE HOME FEES	45280 \$ 775.00		
MOTOR VEHICLE/REINSTATEMENT FEES	45287 \$ 10.00		
ISSUANCE FEE	45290 \$ -		
E911 FEES	45291 \$ 11,725.24		
SOLID WASTE DISPOSAL FEES	45410 \$ 2,357.00	\$ -	

CHARGES FOR SERVICES	45000	\$	-			
CHARGE FOR HOUSING-CITY OF TUSK.	45821	\$	-			
CHARGE FOR HOUSING SHORTER	45823	\$	-			
CHARGE FOR HOUSING BULLOCK CO.	45880	\$	-			
MISCELLANEOUS REVENUE	47000	\$	-	\$	-	\$ -
INTEREST INVESTED	47101	\$	-	\$	-	
ANIMAL SERVICES	47050	\$	-			
RENTAL REVENUES	47200			\$	-	
SALE OF MAPS	47330	\$	-			
SALE OF EQUIPT., SCRAP, SURPLUS	47310			\$	-	
SALE OF GASOLINE & OTHER FUELS	47340			\$	11,002.88	
SALE OF ASPHALT	47345			\$	-	\$ -
INSURANCE PROCEEDS-CLAIMS	47905	\$	-	\$	-	
REFUNDS	47907	\$	2,365.13	\$	141.88	\$ -
DUE TO CAPITAL IMPROVEMENT FUND	22300	\$	-			
DIRECT SUPPORT FOR G.F.(PAYROLL)	51100-299	\$	-			
DIRECT SUPPORT FOR G.F.(PAYROLL)	51350-299	\$	3,882.82			
DIRECT SUPPORT FOR G.F.(PAYROLL)	51650-299	\$	929.96			
DIRECT SUPPORT FOR G.F.(PAYROLL)	52100-299	\$	451.76			
DIRECT SUPPORT FOR G.F.(PAYROLL)	52200-299	\$	451.76			
DIRECT SUPPORT FOR G.F.(PAYROLL)	53700-299			\$	-	
DIRECT SUPPORT FOR G.F.(PAYROLL)	54200-299	\$	36,154.59			
DIRECT SUPPORT FOR G.F.(PAYROLL)	57100-299	\$	5,462.79			
7 CENTS GAS TAX (STATE)	44190	\$	-	\$	48,551.97	
ENGINEER'S SALARY	44221	\$	-	\$	-	
TRANS. FROM GENERAL FUND	61110	\$	-	\$	-	\$ -
TRANS. FROM RRR GASOLINE FUND	61124	\$	-	\$	-	
TRANS. FROM 2ND RDS / PHT	61125	\$	-	\$	-	\$ -
4 CENTS GAS TAX (STATE)	44191	\$	-	\$	-	\$ 36,383.03
5 CENTS GAS TAX (STATE)	44196	\$	-	\$	-	\$ 17,914.38
NATIONAL FORESTRY RECEIPTS	44530	\$	-	\$	-	
RENTAL, CONSTR. EQUIPMENT	47250	\$	-	\$	-	
<b>TOTAL REVENUES</b>		<b>\$</b>	<b>805,592.93</b>	<b>\$</b>	<b>59,696.73</b>	<b>\$ 56,854.63</b>

<b>GENERAL FUND</b>	<b>GASOLINE FUND</b>	<b>RRR GAS FUND</b>
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#### DISBURSEMENTS

PAYROLL		\$	275,000.00	\$	92,880.77	
TRANSFER TO RECREATION		\$	2,000.00	\$	-	
TRANSFER TO RSVP		\$	500.00			
DUE TO CAPITAL IMPROVEMENTS	22300	\$	53,400.00			
ACCOUNTS PAYABLE		\$	281,361.57	\$	47,699.73	\$ 19,730.02
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>612,261.57</b>	<b>\$</b>	<b>140,580.50</b>	<b>\$ 19,730.02</b>
ADJUST./ACCOUNTS RECEIVABLE		\$	-	\$	-	\$ -
<b>Ending Balance as of January 31, 2015</b>			<b>\$225,263.91</b>	<b>\$</b>	<b>(932,124.38)</b>	<b>\$ (19,063.91)</b>



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

# ACCOUNT STATEMENT

Statement Period  
 Account Number

## Chronological Sequence Of Transactions

DATE	DESCRIPTION	CASH	COST
01/01/2015	INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 01/01/2015 CUSIP # 999990484	0.00	129.402.00
01/02/2015	PURCHASED 1.56 SHS REGIONS TRUST CASH SWEEP ON 01/02/2015 AT 1.00 CUSIP # 999990484	1.56	0.00
01/02/2015	ENDING BALANCE	0.00	129.402.00



# ACCOUNT STATEMENT

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

Statement Period  
 Account Number

02/01/2015 through 02/28/2015  
 1041010065

DATE	DESCRIPTION	CASH	COST
02/27/2015	SOLD 26,722.72 SHS REGIONS TRUST CASH SWEEP ON 02/27/2015 AT 1.00 CUSIP # 999990484	26,722.72	26,722.72
		0.00	01,022.36