COMMUNITY BUILDING COMPLEX COMMITTEE SALES TAX
Annual Report of Receipts and Disbursements
Fiscal Year Ended June 30, 2010

	Jul '09 - Jun 10
Ordinary Income/Expense	
Income	
300 · TAX COLLECTIONS	
300.100 · Receipts - Current	385,034.72
300.110 · Receipts - Past due	8,293.73
300.120 · Receipts - Court Order	4,032.70
300.200 · Refunds	-2,352.00
300.300 · Returned Checks	-400.00
Total 300 · TAX COLLECTIONS	394,609.15
301 · INTEREST	50.98
Total Income	394,660.13
Expense	
501 · BANK CHARGES	4.50
502 · COMMUNITY BUILDING COMPLEX COMMITTEE	397,700.00
503 · MISCELLANEOUS	-0.09
Total Expense	397,704.41
Net Ordinary Income	-3,044.28
Net Income	**-3,044.28**

Curtis P. Newport
Boone County Treasurer