

COMMUNITY BUILDING COMPLEX COMMITTEE SALES TAX
Annual Report of Receipts and Disbursements
Fiscal Year Ended June 30, 2011

	<u>Jul '10 - Jun 11</u>
Ordinary Income/Expense	
Income	
300 · NET TAX COLLECTIONS	
300.100 · Receipts - Current	378,769.44
300.110 · Receipts - Past due	32,211.82
300.120 · Receipts - Court Order	2,330.64
300.200 · Refunds	-182.00
300.300 · Returned Checks	-4.50
300 · NET TAX COLLECTIONS - Other	<u>0.00</u>
Total 300 · NET TAX COLLECTIONS	413,125.40
301 · INTEREST	<u>45.12</u>
Total Income	413,170.52
Expense	
502 · TAX DISBURSEMENTS	<u>411,746.27</u>
Total Expense	<u>411,746.27</u>
Net Ordinary Income	<u>1,424.25</u>
Net Income	<u><u>1,424.25</u></u>

Curtis P. Newport
Boone County Treasurer