

County Financial Report

12.20.2010

I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Sales Tax	\$ 11,329.63	12.12.2010	Current
Public Safety Tax	\$ 98,552.59	12.12.2010	Current
State's Attorney Reimbursement	\$ 97,467.50	5.14.2010	September
Public Defender Reimbursement	\$ 18,333.30	5.14.2010	September
State Income Tax	\$ 46,994.28	9.16.2010	September
Supplementary Sales Tax	\$ 23,999.46	12.12.2010	Current
*VOCA Grant	N/A	N/A	N/A
*VCVA Grant	N/A	N/A	N/A

*Grant records/information is no longer accessible by Treasurer's Office

II. Bond repayments on schedule; awaiting next intercept

III. Tax Sale (12.7.2010): \$240,006.35

- a. Records completed
- b. Preparing for disbursements
- c. Joseph Meyer & Associates

IV. General Fund Cash Balance as of 12.20.2010: **\$420,910.51**