

County Financial Report

1.3.2010

- I. General Fund Cash Balance as of 1.3.2010: **\$550,469.81**

General Fund Cash Balance

\$ 428,789.39 FY 2010 Carryover

\$ 279,752.00 Revenues

(\$ 158,071.58) Expenditures

\$ 550,469.81

- II. General Fund carryover from FY 2010 to FY 2011: \$428,789.39

- III. Status of Courthouse Bond repayment

- a. First intercept scheduled for January
- b. One percent sales tax should cover upcoming payments