

## County Financial Report

2.7.2011

### I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 12,925.01	1.26.2011	Current
Public Safety Tax	\$ 20,745.13	1.7.2011	Current
State's Attorney Reimbursement	\$ 97,467.50	5.14.2010	September 2010
Public Defender Reimbursement	\$ 18,333.30	5.14.2010	September 2010
State Income Tax	\$ 44,405.31	1.24.2011	December 2010
Municipal Sales Tax	\$ 24,982.11	1.7.2011	Current
Non-Municipal Sales Tax	\$ 12,546.50	1.7.2011	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. Public Facilities Revenue Fund

a. Balance 1.05.2011— \$159,648.90

Schedule	
Oct	\$79,436.97
Nov	\$80,201.25
Dec*	\$78,842.07
Jan*	\$82,980.50
<b>Total</b>	<b>\$321,460.79</b>

b.

c. Average amount of Public Facilities Tax— \$80,365.20

### III. Courthouse Projects Fund

Balance 12.31.2010	\$362,428.28
<b>Balance to date</b>	<b>\$231,194.75</b>

IV. Tourism      **Balance to date**      **\$5,948.03**

V. General Fund

December Expenditures	\$216,001.44
December Revenues	\$299,251.22
<b>Balance to date</b>	<b>\$494,114.41</b>