

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	Current
Municipal Sales Tax	\$ 24,982.11	1.7.2011	Current
Non-Municipal Sales Tax	\$ 12,546.50	1.7.2011	Current
*JAG Grant	\$ 9,280.00	2.3.2011	N/A
*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

	Schedule
Oct	\$79,436.97
Nov	\$80,201.25
Dec	\$78,842.07
Jan	\$82,980.50
Total	\$321,460.79

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

III. Courthouse Projects Fund

Balance to date **\$196,549.04**

IV. Tourism

Balance to date **\$5,951.77**

V. General Fund

December Expenditures	\$282,624.12
December Revenues	\$204,702.85
Balance 2.4.2011	\$434,140.55