

County Financial Report

3.4.2011

I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 10,047.50	2.23.2011	Current
Public Safety Tax	\$ 19,744.35	2.20.2011	Current
State's Attorney Reimbursement	\$ 97,467.50	5.14.2010	September 2010
Public Defender Reimbursement	\$ 18,333.30	5.14.2010	September 2010
Assessor Reimbursement	\$ 3,666.66	3.3.2011	July 2010
State Income Tax	\$ 48,570.66	2.22.2011	Current
Municipal Sales Tax	\$ 23,854.09	2.16.2011	Current
Non-Municipal Sales Tax	\$ 9,937.38	2.16.2011	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

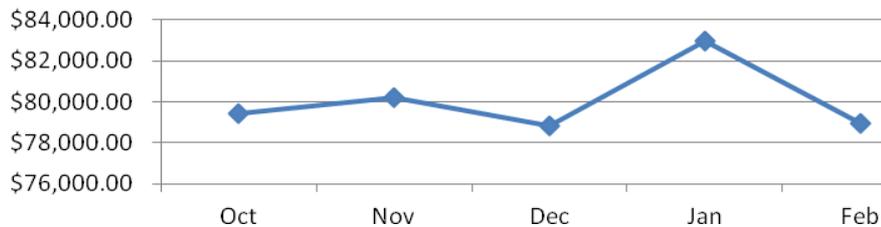
*Grant records/information is no longer accessible by Treasurer's Office

II. Public Facilities Revenue Fund

Schedule	
Oct	\$79,436.97
Nov	\$80,201.25
Dec	\$78,842.07
Jan	\$82,980.50
Feb	\$78,977.42
Total	\$400,438.21

Average amount of Public Facilities Tax— \$80,087.64

Public Facilities Revenue Fund



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III. Courthouse Projects Fund

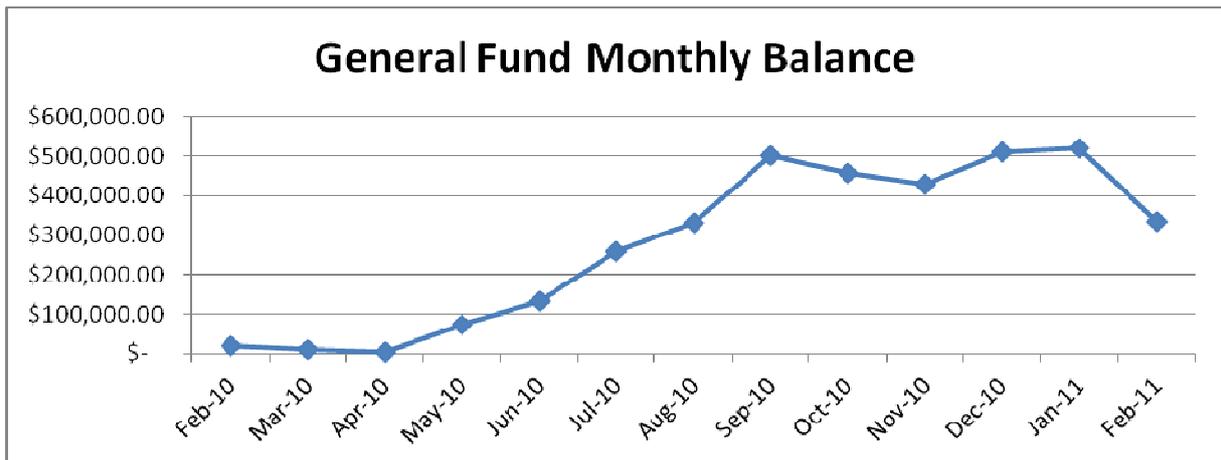
Transaction	Date	Amount
None		\$0.00
Total		\$0.00
Balance to date		\$190,603.02

IV. Tourism

Transaction	Amount
None	\$0.00
Total	\$0.00
Balance to date	\$1,751.77

V. General Fund

February Expenditures	\$245,221.25
February Revenues	\$207,530.87
Balance 2.28.2011	\$333,595.39
Balance to date	\$338,937.05



VI. Revolving Loan Fund(s)

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Balance to date(total)	\$65,136.86
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