

County Financial Report

4.15.2011

I. Status of State Payments

	Last Payment	Date Received	Paid Through
Local Use Tax	\$ 15,817.42	3.23.2011	Current
Public Safety Tax	\$ 16,847.98	4.13.2011	Current
State's Attorney Reimbursement	\$ 19,455.36	3.4.2011	November 2010
Public Defender Reimbursement	\$ 1,650.66	3.4.2011	October 2010
Assessor Reimbursement	\$ 7,333.32	3.3.2011	November 2010
State Income Tax	\$ 53,716.48	3.24.2011	Current
Municipal Sales Tax	\$ 19,560.12	4.13.2011	Current
Non-Municipal Sales Tax	\$ 6,214.44	4.13.2011	Current
*JAG Grant	\$ 9,280.00	2.3.2011	N/A
*VOCA Grant	\$ 8,135.02	3.4.2011	N/A
*VCVA Grant	N/A	N/A	N/A

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

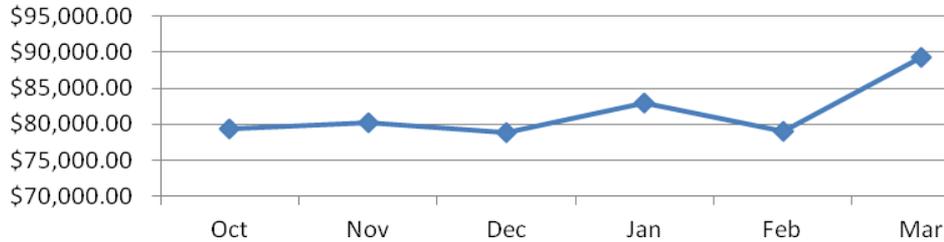
II. Public Facilities Revenue Fund

Collected	Distributed	Amount
Jul	Oct	\$ 79,436.97
Aug	Nov	\$ 80,201.25
Sep	Dec	\$ 78,842.07
Oct	Jan	\$ 82,980.50
Nov	Feb	\$ 78,977.42
Dec	Mar	\$ 89,280.50
Jan	April	\$ 84,239.77
Subtotal		\$ 573,958.48
Interest		\$ 52.27
Grand Total		\$ 574,010.75
Average Monthly Collection		\$ 81,994.07

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4.15.2011

Public Facilities Revenue Fund



III. Courthouse Projects Fund

Transaction	Date	Amount
L&P Carpet	4.4.2011	\$195.00
Chris Poulous	4.4.2011	\$332.50
Freeman Environmental	4.4.2011	\$4,080.00
Rusty's Home Center	4.4.2011	\$80.86
Gurley & Sons Heating & Air	4.4.2011	\$1,455.11
Hinderliter Construction	4.4.2011	\$4,300.85
Mike Smith	4.4.2011	\$7,503.12
Total		\$17,947.44
Balance to date		\$168,067.23

IV. Tourism

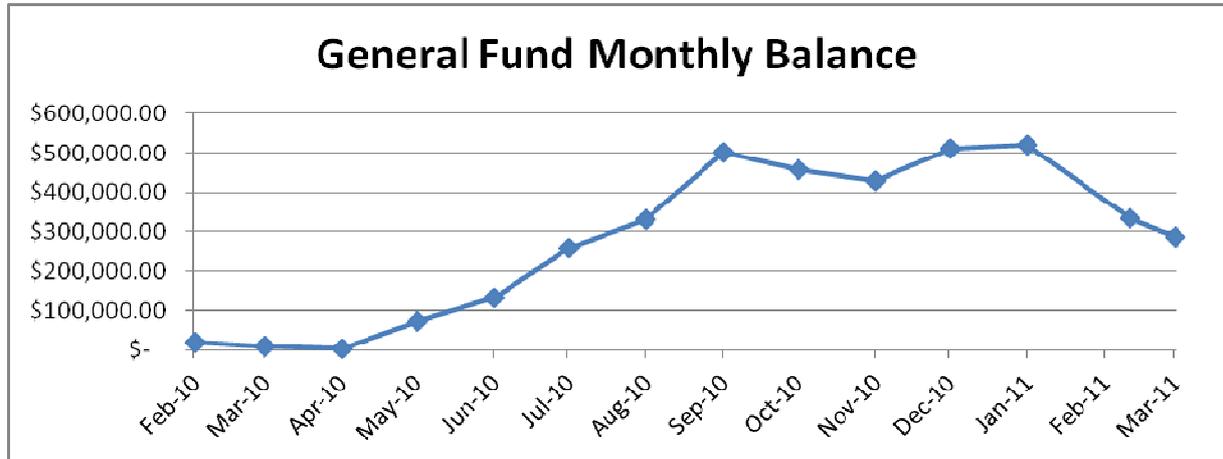
Debits	Amount
None	\$0.00
Total	\$0.00
Balance to date	\$24,877.52

V. General Fund

April Expenditures	\$146,100.20
April Revenues	\$91,278.12
Balance to date	\$249,106.58

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VI. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

Balance to date (total)

\$72,632.77