

County Financial Report

6.18.2011

I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 10,399.55	5.19.2011	May 2010
Public Safety Tax	\$ 19,421.37	6.10.2011	Current
State's Attorney Reimbursement	\$ 9,455.08	5.12.2011	December 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	\$ 61,240.65	4.19.2011	April 2011
Municipal Sales Tax	\$ 25,019.92	6.10.2011	Current
Non-Municipal Sales Tax	\$ 10,585.05	6.10.2011	Current
JAG Grant	\$ 9,280.00	2.3.2011	N/A
*VOCA Grant	\$ 8,135.02	3.4.2011	N/A
*VCVA Grant	\$ 4,162.50	6.1.2011	N/A

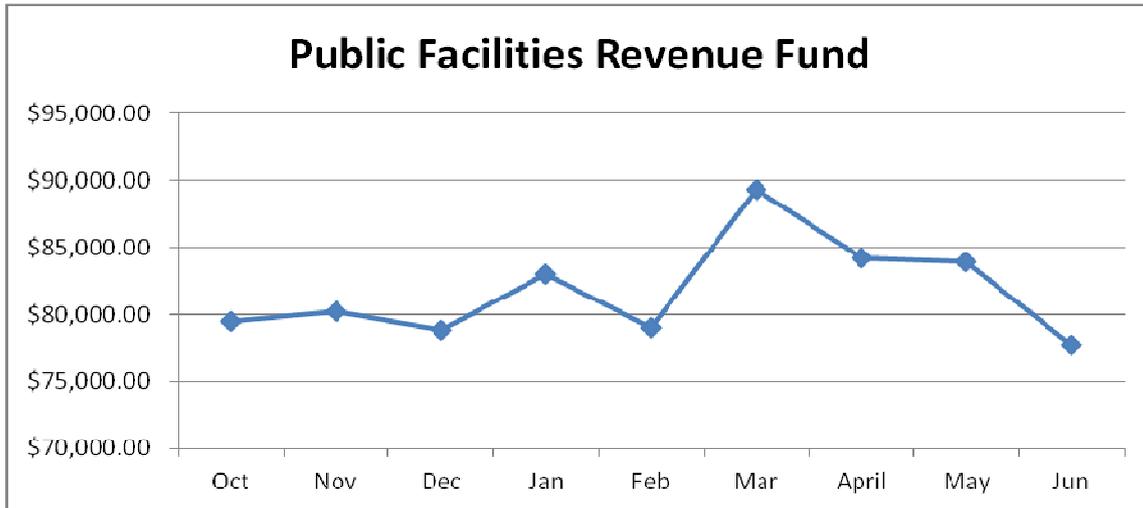
*Grant records/information is no longer accessible by Treasurer's Office

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
Feb	May	\$ 83,961.53
Mar	Jun	\$ 77,685.47
Total		\$ 735,605.48
AVG		\$ 81,733.94

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III. Courthouse Projects Fund

Transaction	Date	Amount
Rusty's Home Center	6.3.2011	\$105.39
JT Blankenship	6.3.2011	\$1,000.00
Mike Smith Services	6.3.2011	\$4,351.48
HOK Group	6.3.2011	\$9,497.85
McVicker Excavating	6.3.2011	\$29,425.00
Total		\$44,379.72
Balance to date		\$35,106.85

Total Fund Expenditures to Date **\$1,875,069.86**

IV. Tourism

Debits	Amount
None	
Total	
Balance to date	\$21,206.47

