

## County Financial Report

7.15.2011

### I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 11,884.30	6.21.2011	Current
Public Safety Tax	\$ 20,275.56	7.11.2011	Current
State's Attorney Reimbursement	\$ 47,275.40	6.27.2011	May 2011
Public Defender Reimbursement	\$ 8,253.30	6.27.2011	March 2011
Assessor Reimbursement	\$ 7,333.32	3.3.2011	November 2010
State Income Tax	\$ 75,679.80	6.28.2011	May 2011
Municipal Sales Tax	\$ 23,560.01	7.11.2011	Current
Non-Municipal Sales Tax	\$ 8,863.80	7.11.2011	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

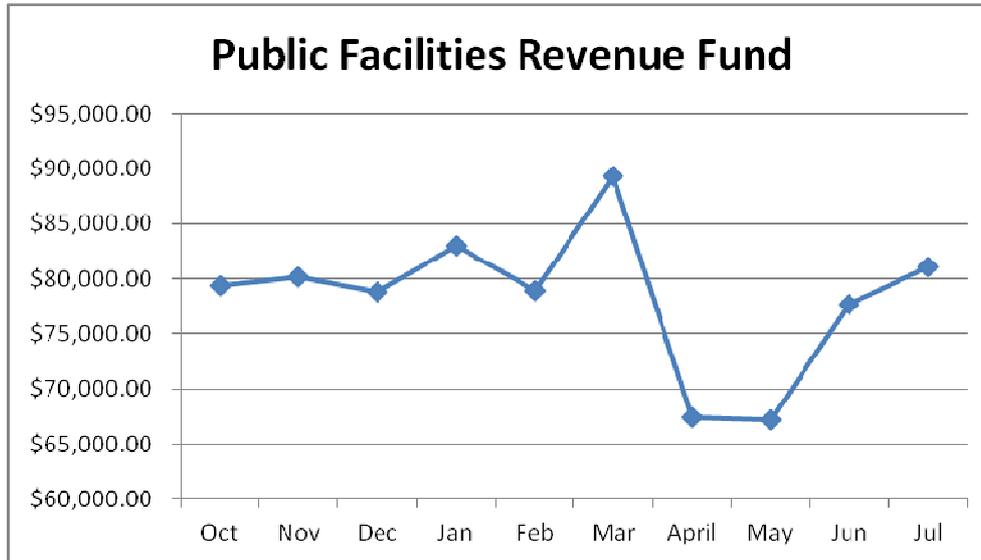
\*Grant records/information is no longer accessible by Treasurer's Office

### 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	\$ 67,391.82
Feb	May	\$ 67,169.22
Mar	Jun	\$ 77,685.47
Apr	Jul	\$ 81,102.26
<b>Total</b>		<b>\$ 783,067.48</b>
AVG		\$ 78,306.75

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### III. Courthouse Projects Fund

Transaction	Date	Amount
Chris Poulos	7.5.2011	\$1,046.00
Mike Smith Services	7.5.2011	\$3,697.58
City of Jonesboro	7.5.2011	\$700.60
Stegle Plumbing	7.5.2011	\$2,210.23
Gurley & Sons Heating & A/C	7.5.2011	\$2,828.68
<b>Total</b>		<b>\$10,483.09</b>
<b>Balance to date</b>		<b>\$24,400.70</b>

**Total Fund Expenditures to Date** **\$1,885,766.01**

### IV. Tourism

Debits	Amount
None	\$0.00
<b>Total</b>	<b>\$0.00</b>
<b>Balance to date</b>	<b>\$13,424.98</b>

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## V. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

**Balance to date (total) \$78,580.38**

## VI. General Fund

July Expenditures \$184,971.52

July Revenues \$174,424.63

**Balance to date \$170,540.04**

