

County Financial Report

9.1.2011

I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 10,817.83	8.23.2011	Current
Public Safety Tax	\$ 21,962.87	8.12.2011	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	\$ 82,964.69	8.27.2011	July 2011
Municipal Sales Tax	\$ 25,261.09	8.12.2011	Current
Non-Municipal Sales Tax	\$ 12,216.25	8.12.2011	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

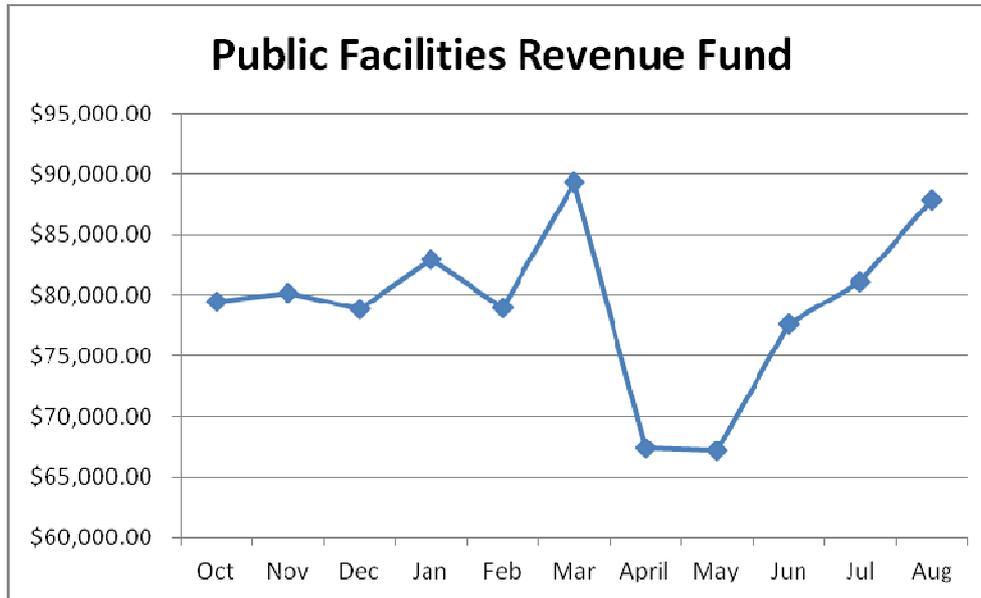
*Grant records/information is no longer accessible by Treasurer's Office

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
May	Aug	\$ 87,851.48
Total		\$ 870,918.96
AVG		\$ 87,091.90

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III. Courthouse Projects Fund

Transaction	Date	Amount
Mike Smith Services	8.22.2011	\$3,902.66
City of Jonesboro	8.22.2011	\$318.21
Total Expenditures		\$4,220.87
Balance to date		\$158,876.81

Total Fund Expenditures to Date **\$1,255,148.04**

IV. Tourism

Debits	Amount
None	\$0.00
Total	\$0.00
Balance to date	\$14,512.42

