

## County Financial Report

12.2.2011

### I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 9,481.19	11.18.2011	Current
<b>State's Attorney Reimbursement</b>	<b>\$ 9,455.08</b>	<b>9.22.2011</b>	<b>June 2011</b>
<b>Public Defender Reimbursement</b>	<b>\$ 4,951.98</b>	<b>9.22.2011</b>	<b>June 2011</b>
<b>Assessor Reimbursement</b>	<b>\$ 1,833.33</b>	<b>11.14.2011</b>	<b>April 2011</b>
State Income Tax	\$ 71,190.24	11.2.2011	October 2011
Municipal Sales Tax	\$ 24,683.52	11.21.2011	Current
Non-Municipal Sales Tax	\$ 11,393.89	9.20.2011	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

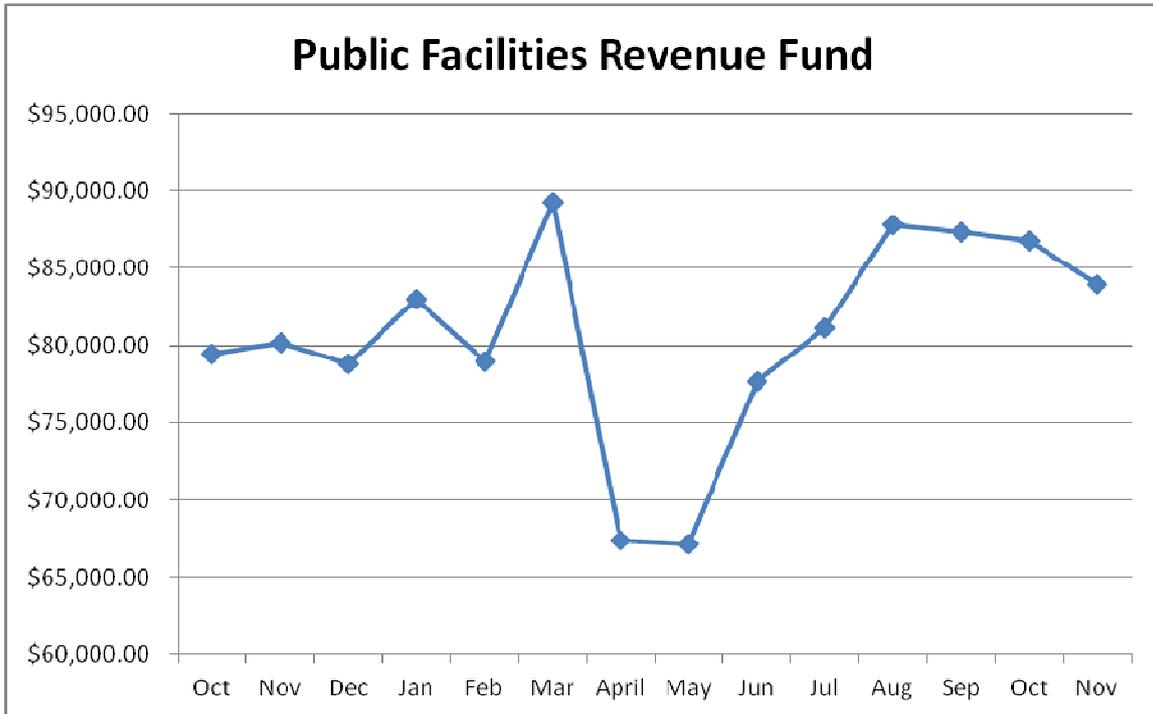
\*Grant records/information is no longer accessible by Treasurer's Office

### II. Public Facilities Revenue Fund

<u>Collected</u>	<u>Distributed</u>	<u>Amount</u>
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
Jun	Sep	\$ 87,349.11
Jul	Oct	\$ 86,759.88
Aug	Nov	\$ 83,980.46
<b>Total</b>		<b>\$ 1,129,008.41</b>
AVG		\$ 80,643.46

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### III. Courthouse Projects Fund

Transaction	Date	Amount
Rusty's Home Center	11.4.2011	\$101.88
River City Construction	11.4.2011	\$570,886.39
Mike Smith Services	11.4.2011	\$4,906.43
Anna Quarries	11.4.2011	\$1,774.69
Rusty's Home Center	11.4.2011	\$49.97
<b>Total Expenditures</b>		<b>\$577,719.36</b>
<b>Balance to date</b>		<b>\$52,392.79</b>

### IV. Tourism

Debits	Amount
None	\$0.00
<b>Balance to date</b>	<b>\$17,535.65</b>

