

County Financial Report

12.16.2011

I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 9,481.19	11.18.2011	Current
Public Safety Tax	\$ 20,842.95	7.11.2011	Current
State's Attorney Reimbursement	\$ 9,455.08	9.22.2011	June 2011
Public Defender Reimbursement	\$ 4,951.98	9.22.2011	June 2011
Assessor Reimbursement	\$ 1,833.33	11.14.2011	April 2011
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	\$ 11,942.22	12.9.2011	N/A
*VOCA Grant	\$ 11,289.00	12.2.2011	N/A
*VCVA Grant	\$ 3,746.25	12.15.2011	N/A

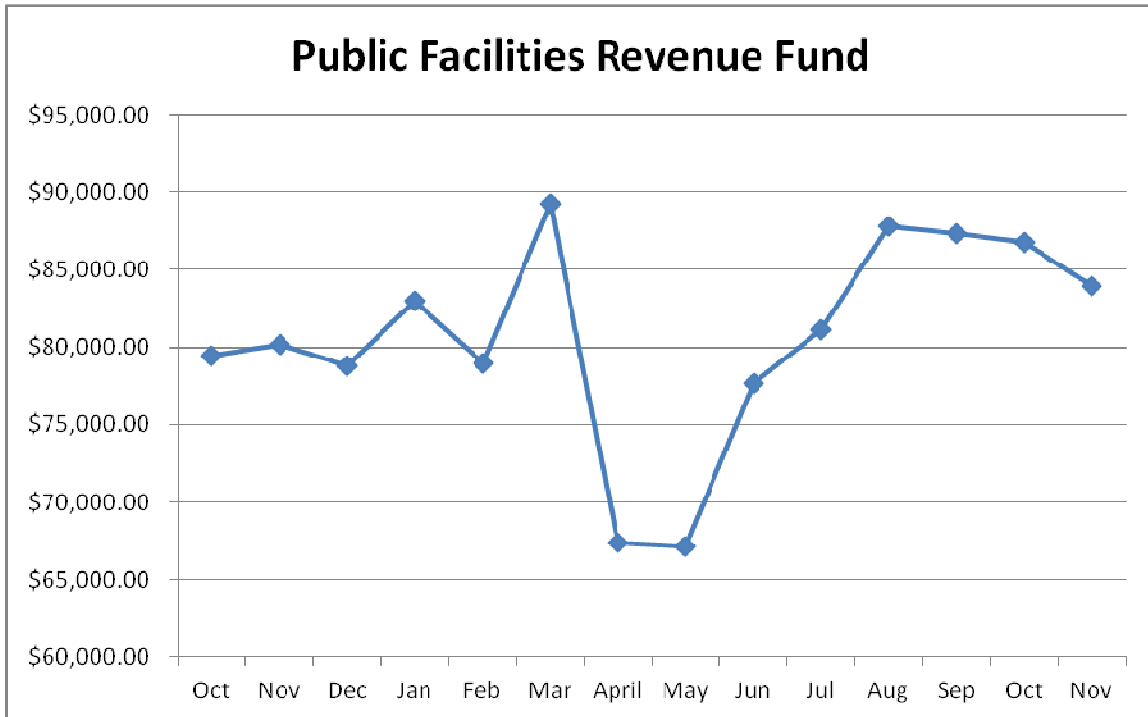
*Grant records/information is no longer accessible by Treasurer's Office

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
Jun	Sep	\$ 87,349.11
Jul	Oct	\$ 86,759.88
Aug	Nov	\$ 83,980.46
Total		\$ 1,129,008.41
AVG		\$ 80,643.46

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III. Courthouse Projects Fund

Transaction	Date	Amount
Mike Smith Services	12.5.2011	\$5,477.50
Rusty's Home Center	12.5.2011	\$40.74
Holcomb Foundation Engineering	12.5.2011	\$1,727.00
Total Expenditures		\$7,245.24
Balance to date		\$45,205.04

IV. Tourism

Debits	Amount
None	\$0.00
Balance to date	\$25,712.35

V. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

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Balance to date (total) \$89,569.61

VI. General Fund

November Expenditures \$315,340.78

November Revenues \$174,798.47

December Expenditures \$107,145.70

December Revenues \$1,216,693.06

November Balance \$78,977.44

Balance to date \$1,188,524.80

