

## County Financial Report

1.6.2012

I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 8,641.40	12.20.2011	Current
Public Safety Tax	\$ 20,842.95	12.16.2011	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	\$ 48,976.63	12.29.2011	November 2011
Municipal Sales Tax	\$ 25,746.23	12.16.2011	Current
Non-Municipal Sales Tax	\$ 12,716.23	12.16.2011	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	12.23.2011	N/A

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

II. Courthouse Projects Fund

Transaction	Date	Amount
HOK Group	12.19.2011	\$7,433.10
Rusty's Home Center	12.19.2011	\$6.90
<b>Total Expenditures</b>		<b>\$7,440.00</b>
<b>Balance to date</b>		<b>\$37,765.04</b>

III. Tourism

Debits	Amount
Southernmost Illinois Tourism	\$11,423.52
<b>Balance to date</b>	<b>\$16,826.48</b>

IV. Revolving Loan Fund(s)

- Closed on \$40,000.00 to *Stegle Plumbing* on 12.28.2011.

<b>Balance to date (total)</b>	<b>\$48,990.53</b>
--------------------------------	--------------------

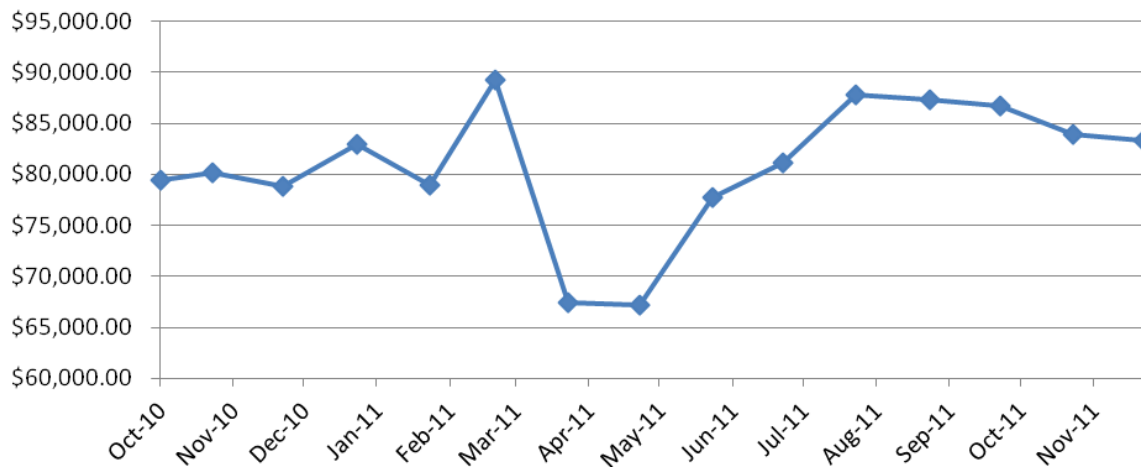
# County Financial Report

1.6.2012

## V. Public Facilities Revenue Fund

Collected	Distributed	Amount
Jul-10	Oct-10	\$ 79,436.97
Aug-10	Nov-10	\$ 80,201.25
Sep-10	Dec-10	\$ 78,842.07
Oct-10	Jan-11	\$ 82,980.50
Nov-10	Feb-11	\$ 78,977.42
Dec-10	Mar-11	\$ 89,280.50
Jan-11	Apr-11	\$ 67,391.82
Feb-11	May-11	\$ 67,169.22
Mar-11	Jun-11	\$ 77,685.47
Apr-11	Jul-11	\$ 81,102.26
May-11	Aug-11	\$ 87,851.48
Jun-11	Sep-11	\$ 87,349.11
Jul-11	Oct-11	\$ 86,759.88
Aug-11	Nov-11	\$ 83,980.46
Sep-11	Dec-11	\$ 83,371.82
<b>Total</b>		<b>\$ 1,212,380.23</b>
<b>AVG</b>		<b>\$ 80,825.35</b>
<b>12 mo AVG</b>		<b>\$ 81,158.33</b>

### Public Facilities Revenue Fund



# County Financial Report

1.6.2012

## VI. General Fund

December Expenditures	\$386,553.96
December Revenues	\$1,264,129.18

---

<b>December Balance</b>	<b>\$601,638.16</b>
<b>Balance to date</b>	<b>\$611,487.92</b>

### General Fund Monthly Balance

