

## County Financial Report

2.2.2012

### I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 10,866.71	1.19.2012	Current
Public Safety Tax	\$ 20,650.28	1.12.2012	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	1.17.2012	May 2011
State Income Tax	\$ 44,897.52	1.17.2012	Current
Municipal Sales Tax	\$ 24,073.57	1.12.2012	Current
Non-Municipal Sales Tax	\$ 12,716.23	1.12.2012	Current
JAG Grant	\$ 11,942.22	12.9.2011	N/A
VOCA Grant	\$ 11,289.00	12.2.2011	N/A
VCVA Grant	\$ 9,051.42	1.31.2012	N/A

### II. Courthouse Projects Fund

Transaction	Date	Amount
River City Construction	1.23.2012	\$541,438.70
Holcomb Engineering	1.23.2012	\$1,156.00
<b>Total Expenditures</b>		<b>\$542,594.70</b>
<b>Balance to date</b>		<b>\$59,544.01</b>

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III. Tourism

<b>Debits</b>	<b>Date</b>	<b>Amount</b>
None		
<b>Balance to date</b>		<b>\$19,000.94</b>

IV. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

**Balance to date(total)                      \$52,493.22**

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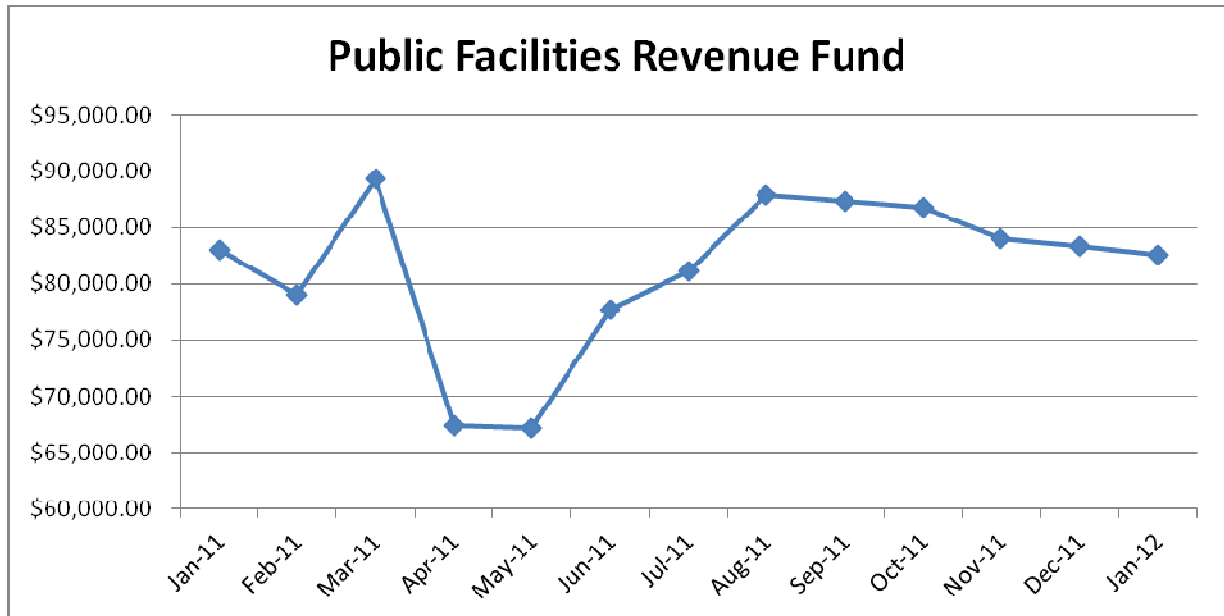
2.2.2012

## V. Public Facilities Revenue Fund

<b>Collected</b>	<b>Distributed</b>	<b>Amount</b>
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
Oct-12	Jan-12	\$ 82,601.11
<b>Total</b>		<b>\$ 1,294,981.34</b>
AVG		\$ 86,332.09
12 mo AVG		\$ 81,126.71

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## VI. General Fund

January Expenditures	\$357,513.25
January Revenues	\$163,393.55
<b>Balance to date</b>	<b>\$584,797.35</b>

### General Fund Monthly Balance

