

County Financial Report

2.17.2012

I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 10,866.71	1.19.2012	Current
Public Safety Tax	\$ 19,768.10	2.14.2012	Current
State's Attorney Reimbursement	\$ 9,746.75	2.15.2012	July 2011
Public Defender Reimbursement	\$ 4,951.98	9.22.2011	June 2011
Assessor Reimbursement	\$ 1,833.33	2.15.2012	June 2011
State Income Tax	\$ 44,897.52	1.17.2012	Current
Municipal Sales Tax	\$ 23,294.52	2.16.2012	Current
Non-Municipal Sales Tax	\$ 8,567.97	2.16.2012	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
Piedmont Pest Control	2.3.2012	\$7000.00
River City Construction	2.3.2012	\$218,497.97
HOK Group	2.6.2012	7,433.10
Mike Smith Services	2.6.2012	\$387.50
River City Construction	2.6.2012	\$480,842.94
Total Expenditures		\$714,161.51
Balance to date		\$95,382.50

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III. Tourism

Debits	Date	Amount
None		
Balance to date		\$19,640.54

*****Remittance of tax
changed to quarterly?*****

IV. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

Balance to date (total)	\$53,075.50
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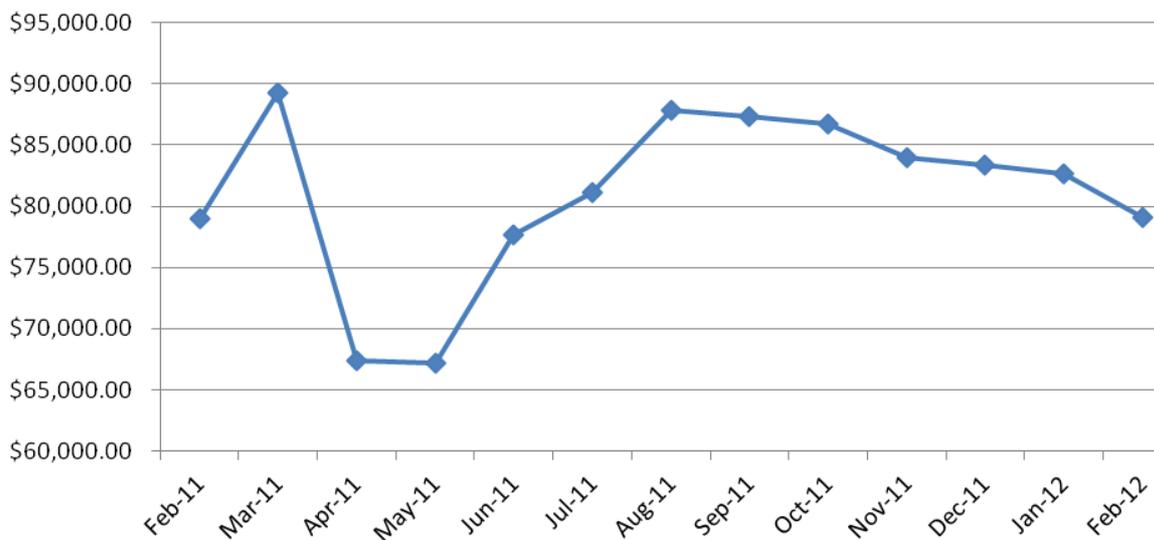
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V. Public Facilities Revenue Fund

Collected	Distributed	Amount
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
Nov-12	Feb-12	\$ 79,072.38
Total		\$ 1,374,053.72
AVG		\$ 80,826.69
12 mo AVG		\$ 81,134.63

Public Facilities Revenue Fund



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VI. General Fund

February Expenditures	\$115,986.65
February Revenues	\$110,696.53
Balance to date	\$579,507.23

General Fund Monthly Balance

