

## County Financial Report

7.5.2012

### I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 11,979.94	6.19.2012	Current
Public Safety Tax	\$ 22,491.22	5.10.2012	Current
State's Attorney Reimbursement	\$ 9,746.75	5.16.2012	Current
Public Defender Reimbursement	\$ 1,650.66	5.3.2012	November 2011
Assessor Reimbursement	\$ 9,165.65	6.29.2012	May 2012
<b>State Income Tax</b>	<b>\$ 51,310.02</b>	<b>6.12.2012</b>	<b>2 months behind</b>
Municipal Sales Tax	\$ 28,092.84	6.22.2012	Current
Non-Municipal Sales Tax	\$ 8,872.02	6.22.2012	Current
JAG Grant	\$ 11,942.22	12.9.2011	N/A
VOCA Grant	\$ 8,467.00	5.17.2012	N/A
VCVA Grant	\$ 9,051.42	1.31.2012	N/A

### II. Courthouse Projects Fund

Transaction	Date	Amount
City of Jonesboro	6.19.2012	\$1,228.80
Gurley & Son Heating and Cooling	6.1.2012	\$75.00
Mike Smith Services	6.1.2012	\$7,476.48
Southern Illinois Fabrication	6.1.2012	\$450.20
River City Construction	6.19.2012	\$704,067.90
<b>Total Expenditures</b>		<b>\$713,298.38</b>
<b>Balance to date</b>		<b>\$291,654.27</b>

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III. Tourism

<b>Debits</b>	<b>Date</b>	<b>Amount</b>
City of Anna	6.18.2012	\$500.00
<b>Balance to date</b>		<b>\$19,655.73</b>

IV. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

**Balance to date(total)                      \$63,560.97**

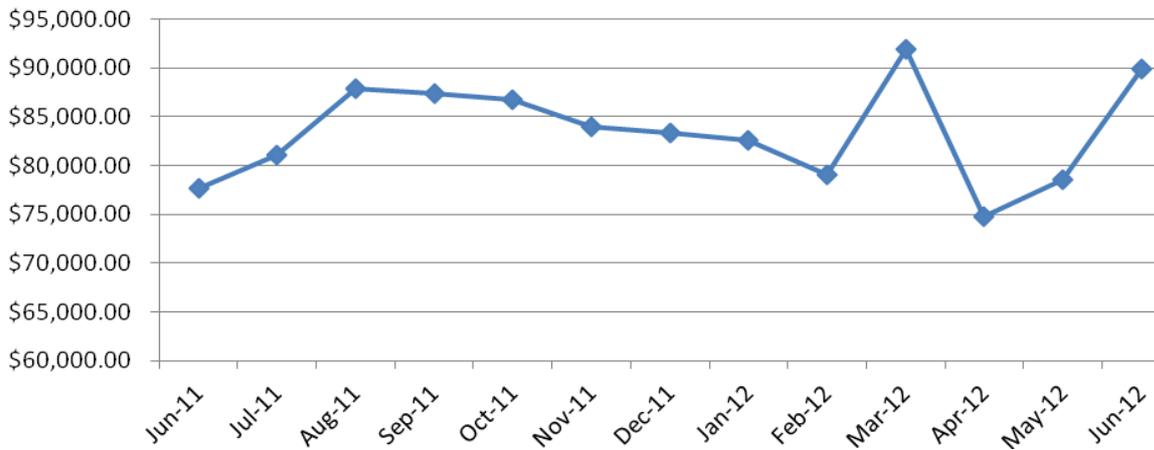
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## V. Public Facilities Revenue Fund

Collected	Distributed	Amount
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-11	Jan-12	\$ 82,601.11
Nov-11	Feb-12	\$ 79,072.38
Dec-11	Mar-12	\$ 91,934.62
Jan-12	Apr-12	\$ 74,760.91
Feb-12	May-12	\$ 78,584.18
Mar-12	Jun-12	\$ 89,964.87
<b>Total</b>		<b>\$ 1,709,298.30</b>
AVG		\$ 81,395.16
12 mo AVG		\$ 83,944.42

### Public Facilities Revenue Fund



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## VI. General Fund

June Expenditures	\$347,688.43
June Revenues	\$295,784.92
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<b>End of June Balance</b>	<b>\$341,652.29</b>

### General Fund Monthly Balance

