

County Financial Report

8.2.2012

I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 11,048.32	7.21.2012	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
State Income Tax	\$ 79,667.89	7.9.2012	Current
Municipal Sales Tax	\$ 26,817.61	7.16.2012	Current
Non-Municipal Sales Tax	\$ 11,289.52	7.16.2012	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
Holcomb Foundation Engineering	7.9.2012	\$249.00
Rusty's Home Center	7.9.2012	\$12.85
Total Expenditures		\$261.85
Balance to date		\$829,725.99

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III. Tourism

Debits	Date	Amount
None		
Balance to date		\$19,001.10

IV. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

Balance to date(total) **\$65,235.67**

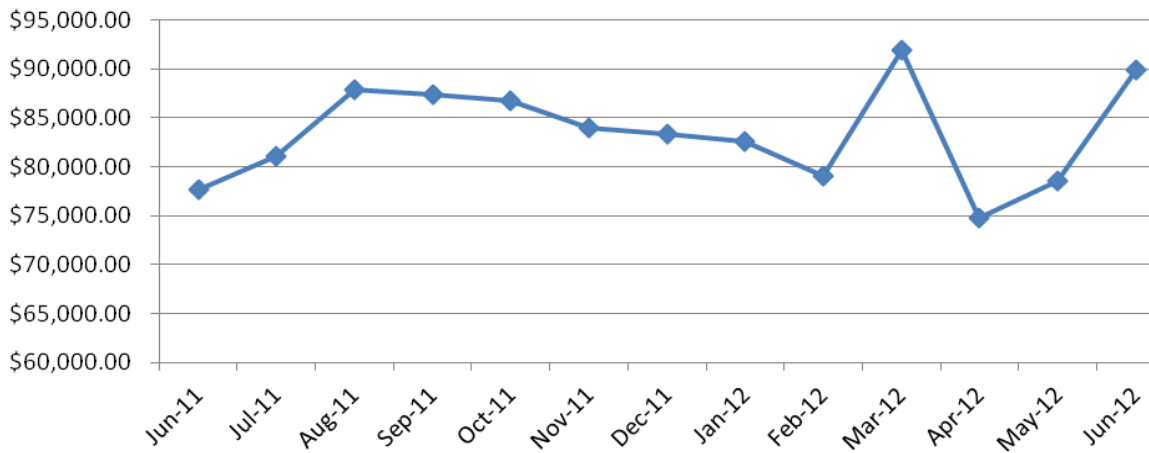
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V. Public Facilities Revenue Fund

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
Total		\$ 1,709,298.30
AVG		\$ 81,395.16
12 mo AVG		\$ 83,944.42

Public Facilities Revenue Fund



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VI. General Fund

July Expenditures	\$252,775.20
June Revenues	\$207,399.38
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End of July	\$283,753.07

General Fund Monthly Balance

