

County Financial Report

9.7.2012

I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 11,552.31	8.18.2012	Current
Public Safety Tax	\$ 21,957.65	8.20.2012	Current
State's Attorney Reimbursement	\$ 6,512.89	8.9.2012	June 2012
Public Defender Reimbursement	\$ 7,072.64	8.9.2012	April 2012
Assessor Reimbursement	\$ 9,165.65	6.29.2012	May 2012
State Income Tax	\$ 115,675.64	8.8.2012	Current
Municipal Sales Tax	\$ 26,736.82	8.24.2012	Current
Non-Municipal Sales Tax	\$ 10,141.34	8.24.2012	Current
JAG Grant	\$ 18,249.79	8.24.2012	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	8.27.2012	\$615.50
HOK Group	8.27.2012	\$17,468.20
Total Expenditures		\$18,083.70
Balance to date		\$118,103.72

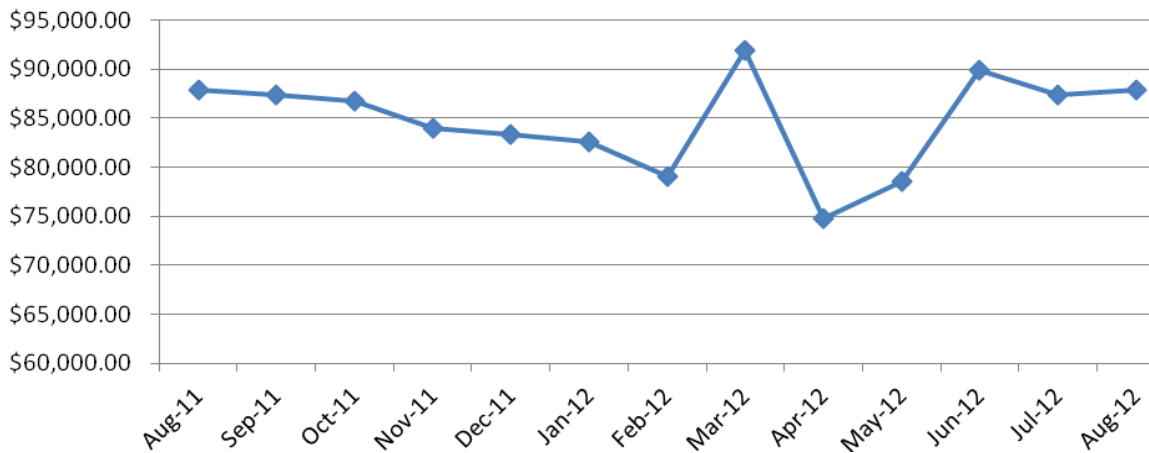
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V. Public Facilities Revenue Fund

Collected	Distributed	Amount
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
Apr-12	Jul-12	\$ 87,445.57
May-12	Aug-12	\$ 87,830.59
Total		\$ 1,884,574.46
AVG		\$ 81,938.02
12 mo AVG		\$ 84,471.29

Public Facilities Revenue Fund



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VI. General Fund

August Expenditures	\$286,773.09
August Revenues	\$253,544.49
End of August Balance	\$250,524.47

General Fund Monthly Balance

