

County Financial Report

10.4.2012

I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 12,916.46	9.15.2012	Current
Public Safety Tax	\$ 21,957.65	8.20.2012	Current
State's Attorney Reimbursement	\$ 12,980.61	9.21.2012	July 2012
Public Defender Reimbursement	\$ 7,072.64	8.9.2012	April 2012
Assessor Reimbursement	\$ 1,833.33	9.21.2012	July 2012
State Income Tax	\$ 60,817.04	9.15.2012	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
Rusty's Home Center	9.10.2012	\$19.25
Roy Walker Communications	9.10.2012	\$14,990.00
Freeman Enterprise	9.10.2012	\$1,330.00
River City Construction	9.10.2012	\$867,968.72
Mike Smith Services	9.20.2012	\$10,126.15
Holcomb Foundation	9.21.2012	\$2,741.00
Freeman Enterprise	9.21.2012	\$2,400.00
Total Expenditures		\$899,575.12
Balance to date		\$27,118.78

County Financial Report

10.4.2012

III. Tourism

Debits	Date	Amount
Jonesboro ColorFest	9.10.2012	\$720.00
Union County Economic Development	9.21.2012	\$1,000.00
Total		\$1,720.00
Balance to date		\$21,935.89

IV. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

Balance to date(total) \$71,168.23

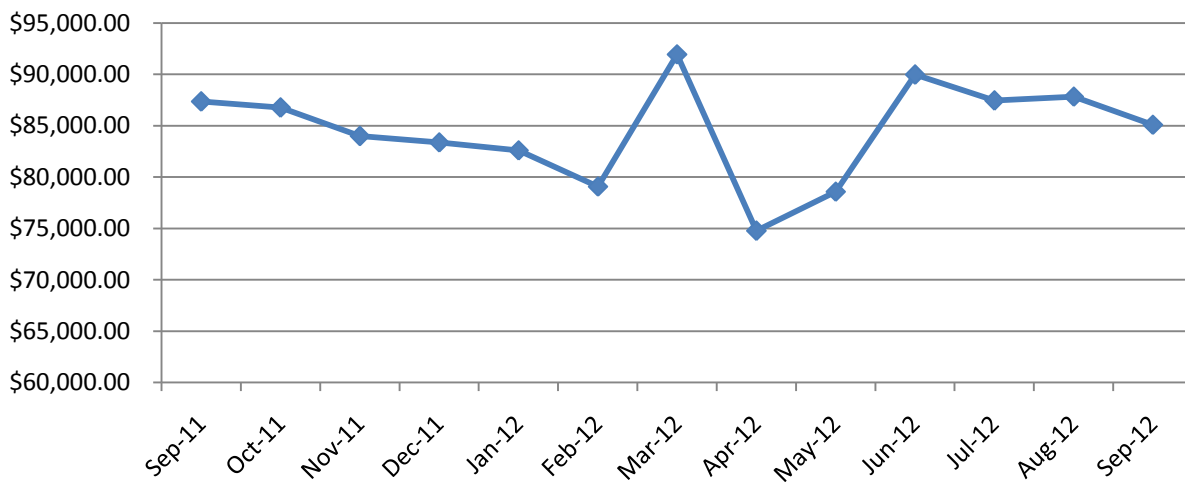
County Financial Report

10.4.2012

V. Public Facilities Revenue Fund

Collected	Distributed	Amount
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
Jun-12	Sep-12	\$ 85,099.40
Total		\$ 1,969,673.86
AVG		\$ 82,069.74
12 mo AVG		\$ 84,519.61

Public Facilities Revenue Fund



County Financial Report

10.4.2012

VI. General Fund

September Expenditures	\$265,609.22
September Revenues	\$204,289.67
End of September Balance	\$189,204.92
Balance to date	\$228,660.92

General Fund Monthly Balance

