

County Financial Report

11.30.2012

I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 10,673.84	10.18.2012	Oct 2012
Public Safety Tax	\$ 21,209.56	11.15.2012	Current
State's Attorney Reimbursement	\$ 9,746.75	11.21.2012	Oct 2012
Public Defender Reimbursement	\$ 1,746.66	11.21.2012	May 2012
Assessor Reimbursement	\$ 5,499.99	11.2.2012	Oct 2012
State Income Tax	\$ 49,007.20	11.27.2012	Current
Municipal Sales Tax	\$ 26,339.25	11.19.2012	Current
Non-Municipal Sales Tax	\$ 11,368.91	11.19.2012	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 Engineering	11.17.2012	\$1,000.00
City of Jonesboro	11.17.2012	\$3,420.00
River City Construction	11.17.2012	\$414,790.21
Mike Smith Services	11.17.2012	\$11,384.29
Hall Signs	11.17.2012	\$243.68
L&P Carpet	11.17.2012	\$7,836.00
Rusty's Home Center	11.17.2012	\$437.00
Houseman Landscaping	11.17.2012	\$1,702.00
Terrance Fencing	11.8.2012	\$4,934.00
Total Expenditures		\$445,747.18

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III. Tourism

Debits	Date	Amount
Shawnee Hills Wine Trail	11.15.2012	\$7,700.00
Total		\$7,700.00
Balance to date		\$30,750.20

IV. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

Balance to date (total) \$74,825.97

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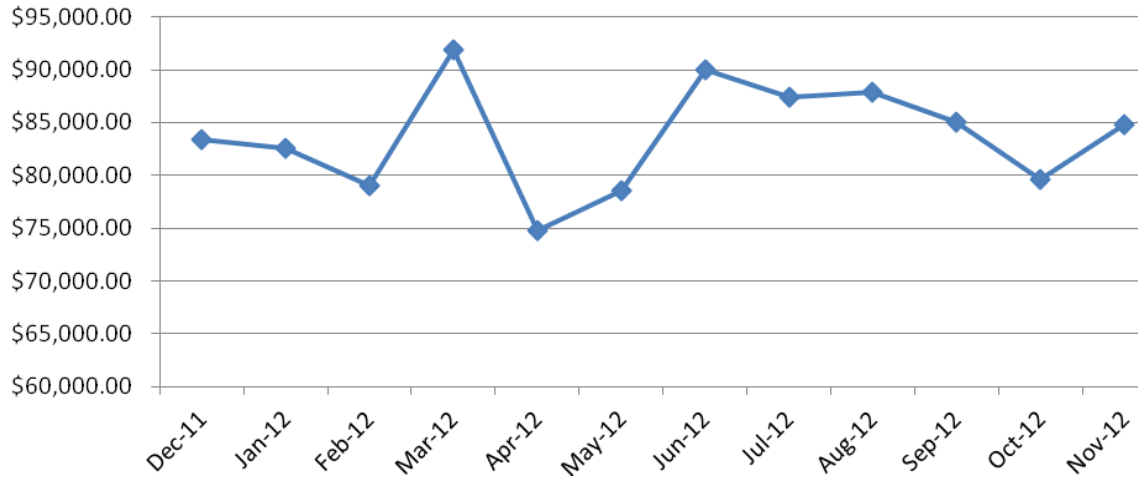
V. Public Facilities Revenue Fund

Collected	Distributed	Amount
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
Jul-12	Oct-12	\$ 79,625.89
Aug-12	Nov-12	\$ 84,838.26
Total		\$ 2,134,138.01
AVG		\$ 82,082.23
12 mo AVG		\$ 83,760.80

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Public Facilities Revenue Fund



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VI. General Fund

November Expenditures	\$835,094.33
November Revenues	\$2,406,120.86
Balance to date	
	\$1,690,142.88
Inter-fund Loan Retirement	\$313,000.00
IMRF	\$191,000.00
Total Extra Expenditures	
	\$504,000.00

General Fund Monthly Balance

