

Quorum Court Report

Month: 2

	Beginning Balance	Cash Receipts	Void Checks	Transfers In	Tax X In	Commission Earned	Void Receipts	Warrants Paid	Transfers Out	Tax X Out	Commission Charged	Other Checks	Ending Balance
0001 County General	1,660,650.69	95,308.82	0.00	12,927.72	37,758.75	0.00	0.00	268,322.16	200,000.00	0.00	2,325.69	241.64	1,335,756.49
0002 County Road	1,157,530.02	107,242.00	0.00	517,445.59	18,458.36	0.00	0.00	246,913.18	0.00	13.50	2,239.30	0.00	1,551,509.99
0003 County Jail Tax	1,107,723.41	147,821.14	0.00	21,934.66	0.00	0.00	0.00	114,141.84	50,000.00	0.00	2,914.03	0.00	1,110,423.34
0008 Courthouse Fund Ordinance 2010-9	308,340.64	0.00	0.00	200,598.48	0.00	0.00	0.00	0.00	0.00	0.00	11.97	0.00	508,927.15
0009 Treasurers Automation Fund	64,825.36	0.00	0.00	1,063.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,889.22
0011 Berryville Library	169,550.01	318.95	0.00	345.21	4,530.25	0.00	0.00	17,458.10	0.00	3.00	97.52	0.00	157,185.80
0012 Green Forest Library	232,148.31	0.00	0.00	465.42	4,530.27	0.00	0.00	14,692.25	0.00	3.00	99.93	0.00	222,348.82
0013 Eureka Springs Library	120,063.08	0.00	0.00	254.99	4,530.25	0.00	0.00	28,214.36	0.00	3.00	95.72	0.00	96,535.24
0014 911 Service	48,858.55	17,370.13	0.00	50,073.98	0.00	0.00	0.00	55,595.45	19,745.00	0.00	348.88	0.00	40,613.33
0015 Carroll Madison Regional Library	3,930.29	8,500.00	0.00	0.00	0.00	0.00	0.00	8,850.45	0.00	0.00	0.00	0.00	3,579.84
0016 County General Disaster Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0018 Drug Court Fund	868.20	125.00	0.00	1.92	0.00	0.00	0.00	0.00	0.00	0.00	2.54	0.00	992.58
0019 Collector's Automation Fund	333,464.39	0.00	0.00	647.63	0.00	0.00	0.00	1,011.00	0.00	0.00	12.95	0.00	333,088.07
0020 Boating Safety	19,293.40	0.00	0.00	37.24	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.00	19,329.90
0021 Seized And Forfeited Property Fund	2,563.37	0.00	0.00	4.98	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	2,568.25
0022 Support Collection	33,854.20	684.00	0.00	66.52	0.00	0.00	0.00	0.00	0.00	0.00	15.01	0.00	34,589.71
0023 Housing And Booking Fund Ord 200	3,130.66	35.00	0.00	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.00	3,170.92
0024 Circuit Court Juvenile Division Fund	9,438.28	250.00	0.00	18.13	0.00	0.00	0.00	0.00	0.00	0.00	5.36	0.00	9,701.05
0025 County Recorder Fund	252,339.51	4,447.66	21.29	494.79	0.00	0.00	0.00	10,286.50	199.95	0.00	98.85	0.00	246,717.95
0030 HAVA GRANT	4,749.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,749.92
0031 Detention Center Disaster Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032 County Clerks Cost Fund	270,099.16	2,819.95	0.00	527.30	0.00	0.00	0.00	10,739.45	0.00	0.00	66.95	0.00	262,640.01
0033 Central Dispatch Disaster Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0035 Court Security Grant Program	1,189.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.16
0036 Detention Center Commissary Account	35,027.65	0.00	0.00	99.68	0.00	0.00	0.00	0.00	0.00	0.00	1.99	0.00	35,125.34
0042 County Road And Bridge Disaster Fund	242,509.45	0.00	0.00	490.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,999.46
0044 Road Disaster Fund	8,907.24	0.00	0.00	17.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,924.53
0045 Court Automation Fund	6,311.11	242.50	0.00	12.13	0.00	0.00	0.00	0.00	0.00	0.00	5.09	0.00	6,560.65

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0048 Assessors Property Tax Relief Fund	14,908.26	0.00	0.00	26.48	0.00	0.00	0.00	0.00	0.00	0.00	0.53	0.00	14,934.21
0050 Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0111 Berryville Library Capitol Project	216,205.59	0.00	0.00	419.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,625.24
0112 Green Forest Library Capitol Project	12,983.39	1,000.00	0.00	25.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,008.59
0200 Road Department Investment Fund	709,584.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,945.98	0.00	0.00	0.00	194,638.22
Totals For All Funds Listed	\$7,051,047.50	\$386,165.15	\$21.29	\$808,004.94	\$69,807.88	\$0.00	\$0.00	\$776,224.74	\$784,890.93	\$22.50	\$8,343.97	\$241.64	\$6,745,322.98