

Quorum Court Report

Month: 6

| | 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 | 951,692.65 | 131,605.42 | 222.34 | 9,644.06 | 62,035.82 | 0.00 | 0.00 | 313,364.25 | 0.00 | 0.00 | 2,893.79 | 1,361.30 | 837,580.95 |
| 0002 County Road | 1,088,512.48 | 91,790.42 | 0.00 | 1,122.70 | 29,666.83 | 0.00 | 0.00 | 127,506.11 | 0.00 | 29.55 | 2,445.22 | 0.00 | 1,081,111.55 |
| 0003 County Jail Tax | 1,030,799.19 | 146,185.17 | 0.00 | 944.60 | 0.00 | 0.00 | 0.00 | 102,529.69 | 0.00 | 0.00 | 2,879.99 | 0.00 | 1,072,519.28 |
| 0008 Courthouse Fund Ordinance 2010-9 | 510,070.48 | 0.00 | 0.00 | 474.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.48 | 0.00 | 510,535.04 |
| 0009 Treasurers Automation Fund | 64,368.38 | 0.00 | 0.00 | 1,126.50 | 0.00 | 0.00 | 0.00 | 403.18 | 0.00 | 0.00 | 0.00 | 0.00 | 65,091.70 |
| 0011 Berryville Library | 177,891.85 | 318.95 | 0.00 | 164.69 | 7,830.91 | 0.00 | 0.00 | 19,983.53 | 0.00 | 6.56 | 159.91 | 0.00 | 166,056.40 |
| 0012 Green Forest Library | 244,835.13 | 0.00 | 60.21 | 224.23 | 7,830.91 | 0.00 | 0.00 | 32,728.32 | 0.00 | 6.57 | 161.10 | 0.00 | 220,054.49 |
| 0013 Eureka Springs Library | 109,542.67 | 2,117.50 | 145.01 | 101.30 | 7,830.90 | 0.00 | 0.00 | 21,386.46 | 0.00 | 6.57 | 158.65 | 0.00 | 98,185.70 |
| 0014 911 Service | 46,694.53 | 37,074.93 | 0.00 | 18.83 | 0.00 | 0.00 | 0.00 | 31,538.72 | 0.00 | 0.00 | 80.36 | 0.00 | 52,169.21 |
| 0015 Carroll Madison Regional Library | 3,522.34 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,828.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4,693.64 |
| 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 | 774.45 | 0.00 | 0.00 | 0.72 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.01 | 0.00 | 755.16 |
| 0019 Collector's Automation Fund | 310,053.53 | 0.00 | 0.00 | 288.00 | 0.00 | 0.00 | 0.00 | 1,244.34 | 0.00 | 0.00 | 5.76 | 0.00 | 309,091.43 |
| 0020 Boating Safety | 20,233.68 | 0.00 | 0.00 | 18.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | 0.00 | 20,252.10 |
| 0021 Seized And Forfeited Property Fund | 2,574.79 | 0.00 | 0.00 | 2.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 2,577.13 |
| 0022 Support Collection | 35,127.12 | 60.00 | 0.00 | 32.64 | 0.00 | 0.00 | 0.00 | 391.38 | 0.00 | 0.00 | 1.85 | 0.00 | 34,826.53 |
| 0023 Housing And Booking Fund Ord 200 | 3,414.42 | 0.00 | 0.00 | 3.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | 3,417.53 |
| 0024 Circuit Court Juvenile Division Fund | 10,659.92 | 290.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 10,953.82 |
| 0025 County Recorder Fund | 234,587.06 | 4,060.30 | 0.00 | 219.62 | 0.00 | 0.00 | 0.00 | 3,651.56 | 0.00 | 0.00 | 85.60 | 0.00 | 235,129.82 |
| 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 | 259,490.99 | 4,423.37 | 0.00 | 242.29 | 0.00 | 0.00 | 0.00 | 1,850.58 | 0.00 | 0.00 | 93.31 | 0.00 | 262,212.76 |
| 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 Accoi | 35,388.87 | 0.00 | 0.00 | 32.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | 0.00 | 35,421.06 |
| 0042 County Road And Bridge Disaster Fi | 206,612.81 | 10,396.45 | 0.00 | 192.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217,201.83 |
| 0044 Road Disaster Fund | 8,946.62 | 0.00 | 0.00 | 8.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,954.93 |
| 0045 Court Automation Fund | 7,419.16 | 252.50 | 0.00 | 6.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.19 | 0.00 | 7,673.36 |

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|---|-----------------------|---------------------|-----------------|--------------------|---------------------|-------------------|---------------|---------------------|---------------|----------------|--------------------|-------------------|-----------------------|
| 0048 Assessors Property Tax Relief Fund | 15,032.47 | 0.00 | 0.00 | 13.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 0.00 | 15,046.15 |
| 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 | 217,161.64 | 0.00 | 0.00 | 201.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217,363.47 |
| 0112 Green Forest Library Capitol Project | 15,168.30 | 600.00 | 0.00 | 14.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,782.40 |
| 0200 Road Department Investment Fund | 194,638.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,638.22 |
| Totals For All Funds Listed | \$5,811,152.83 | \$439,175.01 | \$427.56 | \$15,108.99 | \$115,195.37 | \$0.00 | \$0.00 | \$665,426.82 | \$0.00 | \$49.25 | \$8,987.65 | \$1,361.30 | \$5,705,234.74 |