

Quorum Court Report

Month: 12

	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	798,951.12	77,984.66	1,000.22	9,829.67	1,611,620.76	0.00	0.00	531,570.65	0.00	76,659.93	33,477.44	0.00	1,857,678.41
0002 County Road	700,221.56	102,448.37	0.00	462.19	253,043.67	0.00	0.00	162,928.70	0.00	0.00	6,730.06	0.00	886,517.03
0003 County Jail Tax	1,247,993.50	164,153.86	764.04	818.60	0.00	0.00	0.00	154,957.87	11,492.41	0.00	3,216.05	0.00	1,244,063.67
0008 Courthouse Fund Ordinance 2010-9	512,554.99	0.00	0.00	352.56	0.00	0.00	0.00	0.00	0.00	0.00	7.05	0.00	512,900.50
0009 Treasurers Automation Fund	55,063.15	0.00	0.00	6,360.95	0.00	0.00	0.00	3,354.30	0.00	0.00	0.00	0.00	58,069.80
0011 Berryville Library	168,990.17	410.20	0.00	111.78	67,599.11	0.00	0.00	24,289.79	0.00	0.00	1,354.22	0.00	211,467.25
0012 Green Forest Library	240,062.03	0.00	0.00	160.14	67,599.10	0.00	0.00	21,380.22	0.00	0.00	1,355.18	0.00	285,085.87
0013 Eureka Springs Library	91,203.20	0.00	0.00	60.01	67,599.12	0.00	0.00	19,855.20	0.00	0.00	1,353.18	0.00	137,653.95
0014 911 Service	47,327.69	3,677.70	0.00	11,508.80	0.00	0.00	0.00	51,407.90	0.00	0.00	73.89	0.00	11,032.40
0015 Carroll Madison Regional Library	11,372.94	6,000.00	0.00	0.00	0.00	0.00	0.00	12,142.16	0.00	0.00	0.00	0.00	5,230.78
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	687.79	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	688.26
0019 Collector's Automation Fund	307,167.96	0.00	0.00	211.29	76,659.93	0.00	0.00	1,244.34	0.00	0.00	1,537.43	0.00	381,257.41
0020 Boating Safety	23,659.71	0.00	0.00	16.27	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.00	23,675.65
0021 Seized And Forfeited Property Fund	2,587.33	0.00	0.00	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	2,589.07
0022 Support Collection	32,840.47	0.00	0.00	22.59	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	32,862.61
0023 Housing And Booking Fund Ord 200	3,588.21	55.00	0.00	2.47	0.00	0.00	0.00	0.00	0.00	0.00	1.15	0.00	3,644.53
0024 Circuit Court Juvenile Division Fund	12,204.89	125.00	0.00	8.39	0.00	0.00	0.00	825.98	0.00	0.00	2.67	0.00	11,509.63
0025 County Recorder Fund	220,747.23	4,626.03	0.00	152.22	0.00	0.00	0.00	40,872.70	0.00	0.00	95.56	0.00	184,557.22
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	278,340.65	3,677.77	0.00	192.04	0.00	0.00	0.00	9,925.80	0.00	0.00	77.40	0.00	272,207.26
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	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
0036 Detention Center Commissary Account	23,072.62	9,671.77	0.00	15.87	0.00	0.00	0.00	0.00	0.00	0.00	0.32	0.00	32,759.94
0042 County Road And Bridge Disaster Fund	254,689.86	0.00	0.00	177.05	0.00	0.00	0.00	9,866.51	0.00	0.00	0.00	0.00	245,000.40
0044 Road Disaster Fund	8,991.08	0.00	0.00	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,997.26
0045 Court Automation Fund	8,974.65	275.00	0.00	6.13	0.00	0.00	0.00	0.00	0.00	0.00	5.62	0.00	9,250.16

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0048 Assessors Property Tax Relief Fund	15,022.76	0.00	0.00	10.33	0.00	0.00	0.00	0.00	0.00	0.00	0.21	0.00	15,032.88
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	218,241.06	0.00	0.00	150.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,391.18
0112 Green Forest Library Capitol Project	15,846.13	0.00	0.00	10.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,857.03
0200 Road Department Investment Fund	197,081.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,081.64
Totals For All Funds Listed	\$5,502,234.31	\$373,105.36	\$1,764.26	\$30,648.81	\$2,144,121.69	\$0.00	\$0.00	\$1,044,622.12	\$11,492.41	\$76,659.93	\$49,288.26	\$0.00	\$6,869,811.71