

Quorum Court Report

Month: 8

	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
1000 COUNTY GENERAL FUNDS	820,153.71	119,740.68	203.85	9,973.43	77,662.69	0.00	0.00	294,874.75	0.00	0.00	3,559.26	203.85	729,096.50
1800 COURTHOUSE FUND ORD 2010-9	515,649.68	0.00	0.00	417.59	0.00	0.00	0.00	0.00	0.00	0.00	8.35	0.00	516,058.92
2000 COUNTY ROAD DEPARTMENT	501,288.10	104,249.79	0.00	491.67	38,145.27	0.00	0.00	153,486.82	0.00	0.00	2,842.32	0.00	487,845.69
2001 ROAD INVESTMENT FUND	198,447.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,447.84
2800 ROAD/BRIDGE FUND	293,132.23	0.00	0.00	191.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,323.93
3000 TREASURER'S AUTOMATION FUN	44,090.40	0.00	0.00	1,315.15	0.00	0.00	0.00	463.72	0.00	0.00	0.00	0.00	44,941.83
3001 COLLECTOR'S AUTOMATION FUN	425,423.15	0.00	0.00	344.53	0.00	0.00	0.00	0.00	0.00	0.00	6.89	0.00	425,760.79
3002 CIRCUIT COURT AUTOMATION A	11,107.16	72.50	0.00	10.28	0.00	0.00	0.00	0.00	0.00	0.00	1.66	0.00	11,188.28
3004 ASSESSOR'S AMENDMT 79 FUNC	15,527.28	0.00	0.00	12.57	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	15,539.60
3005 COUNTY CLERK'S COST FUND A	277,479.47	4,088.96	10.00	225.59	0.00	0.00	0.00	1,043.00	0.00	0.00	86.29	10.00	280,664.73
3006 RECORDER'S COST FUND ACA 2	174,522.90	6,293.40	49.95	142.28	0.00	0.00	0.00	3,113.50	0.00	0.00	128.72	49.95	177,716.36
3012 CHILD SUPPORT COST FUND AC.	30,125.01	0.00	0.00	24.40	0.00	0.00	0.00	160.78	0.00	0.00	0.49	0.00	29,988.14
3015 DRUG CONTROL FUND ACA 5-64-	2,603.01	0.00	0.00	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	2,605.08
3017 JAIL OPERATION/MAINTENANCE	5,203.65	936.68	0.00	4.21	0.00	0.00	0.00	0.00	0.00	0.00	18.81	0.00	6,125.73
3018 COUNTY DETENTION FACILITY A	5,880.06	4,454.07	0.00	95,846.30	0.00	0.00	0.00	102,683.64	0.00	0.00	88.69	0.00	3,408.10
3019 BOATING SAFETY FUND ACA 27-	25,417.68	0.00	0.00	20.58	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.00	25,437.85
3020 EMERGENCY 9-1-1 FUND ACA 12	5,924.05	3,488.35	0.00	35,441.99	0.00	0.00	0.00	28,558.70	0.00	0.00	70.00	0.00	16,225.69
3028 ADULT DRUG COURT FUND ACA	1,418.51	0.00	0.00	0.85	0.00	0.00	0.00	302.44	0.00	0.00	0.02	0.00	1,116.90
3031 JUVENILE PROBATION FEE FUNC	2,896.57	360.00	0.00	4.46	0.00	0.00	0.00	1,102.91	0.00	0.00	7.29	0.00	2,150.83
3039 DETENTION CENTER COMMISSA	39,750.35	0.00	0.00	32.19	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.00	39,781.90
3040 ACT 291 of 2013 CIRCUIT CLK CO	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
3400 SALES TAX	1,282,377.77	159,953.81	0.00	994.85	0.00	0.00	0.00	0.00	131,256.02	0.00	3,218.98	0.00	1,308,851.43
3401 BERRYVILLE LIBRARY	151,830.55	0.00	0.00	108,957.31	10,080.57	0.00	0.00	30,441.50	0.00	0.00	204.23	0.00	240,222.70
3402 GREEN FOREST LIBRARY	253,392.14	0.00	0.00	212.57	10,080.58	0.00	0.00	25,474.74	0.00	0.00	205.87	0.00	238,004.68
3403 EUREKA SPRINGS LIBRARY	80,782.35	0.00	19.50	74.61	10,080.58	0.00	0.00	22,086.78	0.00	0.00	203.11	0.00	68,667.15
3500 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
8000 CARROLL MADISON LIBRARY FU	1,799.56	16,000.00	0.00	0.00	0.00	0.00	0.00	8,831.77	0.00	0.00	0.00	0.00	8,967.79
8001 BERRYVILLE LIBRARY CAPITAL F	219,576.07	0.00	0.00	177.82	0.00	0.00	0.00	0.00	108,826.97	0.00	0.00	0.00	110,926.92

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8002 GREEN FOREST LIBRARY CAPIT/	15,943.06	0.00	0.00	12.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,955.97
Totals For All Funds Listed	\$5,406,492.23	\$419,638.24	\$283.30	\$254,931.95	\$146,049.69	\$0.00	\$0.00	\$672,625.05	\$240,082.99	\$0.00	\$10,652.32	\$263.80	\$5,303,771.25