Quorum Court Report

	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	656,572.65	126,192.90	773.35	9,714.47	253,650.89	0.00	0.00	339,335.59	0.00	0.00	6,809.21	0.00	700,759.46
1800 COURTHOUSE FUND ORD 2010-9	516,441.51	0.00	0.00	392.00	0.00	0.00	0.00	0.00	0.00	0.00	7.84	0.00	516,825.67
2000 COUNTY ROAD DEPARTMENT	511,065.80	125,814.78	0.00	416.17	122,184.85	0.00	0.00	113,016.50	0.00	0.00	4,968.30	0.00	641,496.80
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	281,488.52	0.00	0.00	218.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,706.75
3000 TREASURER'S AUTOMATION FUN	45,851.02	0.00	0.00	2,375.99	0.00	0.00	0.00	756.91	0.00	0.00	0.00	0.00	47,470.10
3001 COLLECTOR'S AUTOMATION FUN	424,831.35	0.00	0.00	322.93	0.00	0.00	0.00	1,525.99	0.00	0.00	6.46	0.00	423,621.83
3002 CIRCUIT COURT AUTOMATION A	11,245.56	247.50	0.00	8.54	0.00	0.00	0.00	0.00	0.00	0.00	5.12	0.00	11,496.48
3004 ASSESSOR'S AMENDMT 79 FUND	15,551.12	0.00	0.00	11.80	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.00	15,562.68
3005 COUNTY CLERK'S COST FUND A	277,304.18	3,833.17	0.00	214.49	0.00	0.00	0.00	1,102.88	0.00	0.00	80.95	0.00	280,168.01
3006 RECORDER'S COST FUND ACA 2	157,853.56	3,931.23	0.00	131.95	0.00	0.00	0.00	3,457.57	0.00	0.00	81.26	0.00	158,377.91
3012 CHILD SUPPORT COST FUND AC	30,010.41	0.00	0.00	22.78	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.00	30,032.73
3015 DRUG CONTROL FUND ACA 5-64-	2,607.01	0.00	0.00	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	2,608.95
3017 JAIL OPERATION/MAINTENANCE	6,762.35	1,140.00	0.00	5.13	0.00	0.00	0.00	0.00	0.00	0.00	22.90	0.00	7,884.58
3018 COUNTY DETENTION FACILITY A	17,438.77	15,242.36	1,362.50	95,857.76	0.00	0.00	0.00	121,128.90	0.00	0.00	104.37	0.00	8,668.12
3019 BOATING SAFETY FUND ACA 27-	25,456.71	856.24	0.00	19.32	0.00	0.00	0.00	0.00	0.00	0.00	17.51	0.00	26,314.76
3020 EMERGENCY 9-1-1 FUND ACA 12	34,034.10	4,588.79	0.00	16.41	0.00	0.00	0.00	30,109.71	0.00	0.00	92.10	0.00	8,437.49
3028 ADULT DRUG COURT FUND ACA	1,117.84	130.00	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00	2.62	0.00	1,246.07
3031 JUVENILE PROBATION FEE FUND	2,110.05	125.00	0.00	1.73	0.00	0.00	0.00	347.26	0.00	0.00	2.53	0.00	1,886.99
3039 DETENTION CENTER COMMISSA	39,811.40	9,938.36	0.00	30.22	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	49,779.38
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	1,372,689.65	154,347.95	0.00	969.74	0.00	0.00	0.00	0.00	95,825.84	0.00	3,106.35	0.00	1,429,075.15
3401 BERRYVILLE LIBRARY	226,786.37	100.00	0.00	179.80	32,929.29	0.00	0.00	22,520.23	0.00	0.00	662.18	0.00	236,813.05
3402 GREEN FOREST LIBRARY	230,382.71	0.00	0.00	180.17	32,929.30	0.00	0.00	16,495.99	0.00	0.00	662.18	0.00	246,334.01
3403 EUREKA SPRINGS LIBRARY	56,759.53	0.00	0.00	49.14	32,929.28	0.00	0.00	23,374.91	0.00	0.00	659.56	0.00	65,703.48
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	6,148.53	9,000.00	0.00	0.00	0.00	0.00	0.00	8,858.11	0.00	0.00	0.00	0.00	6,290.42
8001 BERRYVILLE LIBRARY CAPITAL F	111,072.58	0.00	0.00	84.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,156.89

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8002 GREEN FOREST LIBRARY CAPITA	15,968.04	0.00	0.00	12.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,980.16
Totals For All Funds Listed	$5,280,559.08	$455,488.28	$2,135.85	$111,238.03	$474,623.61	$0.00	$0.00	$682,030.55	$95,825.84	$0.00	$17,292.78	$0.00	$5,528,895.68