

Quorum Court Report

Month: 9

| | 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 |
|------------------------------------|-------------------|---------------|-------------|--------------|--------------|-------------------|---------------|---------------|---------------|-----------|--------------------|--------------|----------------|
| 3502 DOGBRANCH CEMETERY GRANT | 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 |
| 8000 CARROLL MADISON LIBRARY FUN | 14,366.02 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,303.94 | 0.00 | 0.00 | 0.00 | 0.00 | 16,562.08 |
| 8001 BERRYVILLE LIBRARY CAPITAL P | 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 |
| 8002 GREEN FOREST LIBRARY CAPITA | 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 |
| Totals For All Funds Listed | | \$494,956.29 | | \$199,909.06 | | \$0.00 | | \$667,355.02 | | \$0.00 | | \$0.00 | |
| | \$5,862,867.36 | | \$639.23 | | \$139,008.32 | | \$0.00 | | \$186,618.94 | | \$11,007.77 | | \$5,832,398.53 |