

3/11/2015 2:50:06 PM

	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	1,986,692.08	73,309.91	2,886.94	12,029.21	33,500.22	0.00	0.00	327,742.14	0.00	0.00	2,147.06	0.00	1,778,529.16
1800 COURTHOUSE FUND ORD 2010-9	521,178.41	0.00	0.00	647.81	0.00	0.00	0.00	0.00	0.00	0.00	12.96	0.00	521,813.26
2000 COUNTY ROAD DEPARTMENT	1,170,027.59	120,709.41	0.00	1,555.52	16,089.84	0.00	0.00	167,370.28	0.00	0.00	2,767.10	0.00	1,138,244.98
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	281,849.95	22,136.16	0.00	309.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,295.85
3000 TREASURER'S AUTOMATION FUN	48,800.00	0.00	0.00	1,012.63	0.00	0.00	0.00	4,548.76	0.00	0.00	0.00	0.00	45,263.87
3001 COLLECTOR'S AUTOMATION FUN	505,453.33	0.00	0.00	628.26	0.00	0.00	0.00	0.00	0.00	0.00	12.57	0.00	506,069.02
3002 CIRCUIT COURT AUTOMATION AC	15,902.75	505.00	0.00	20.16	0.00	0.00	0.00	940.40	0.00	0.00	10.50	0.00	15,477.01
3004 ASSESSOR'S AMENDMT 79 FUND	23,457.93	0.00	0.00	27.99	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.00	23,485.36
3005 COUNTY CLERK'S COST FUND AC	270,172.05	2,804.88	0.00	337.75	0.00	0.00	0.00	50,511.63	0.00	0.00	62.86	0.00	222,740.19
3006 RECORDER'S COST FUND ACA 21	80,216.83	3,882.75	0.00	112.61	0.00	0.00	0.00	4,139.96	0.00	0.00	79.91	0.00	79,992.32
3012 CHILD SUPPORT COST FUND AC/	16,281.96	363.00	0.00	20.24	0.00	0.00	0.00	0.00	0.00	0.00	7.66	0.00	16,657.54
3015 DRUG CONTROL FUND ACA 5-64-	2,630.92	0.00	0.00	3.27	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	2,634.12
3017 JAIL OPERATION/MAINTENANCE /	10,165.36	0.00	0.00	12.64	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	10,177.75
3018 COUNTY DETENTION FACILITY AC	347,535.59	6,095.44	0.00	542.97	0.00	0.00	0.00	166,344.78	0.00	0.00	132.77	0.00	187,696.45
3019 BOATING SAFETY FUND ACA 27-1	29,526.99	0.00	0.00	36.66	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.00	29,562.92
3020 EMERGENCY 9-1-1 FUND ACA 12	54,698.71	4,010.79	452.40	116.36	0.00	0.00	0.00	41,310.98	0.00	0.00	82.54	0.00	17,884.74
3028 ADULT DRUG COURT FUND ACA :	6,395.94	0.00	0.00	8.72	0.00	0.00	0.00	100.00	0.00	0.00	0.17	0.00	6,304.49
3031 JUVENILE PROBATION FEE FUND	5,336.41	190.00	0.00	6.63	0.00	0.00	0.00	0.00	0.00	0.00	3.93	0.00	5,529.11
3038 VOTING SYSTEM GRANT FUND AC	3,385.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,385.26
3039 DETENTION CENTER COMMISSAF	65,242.85	0.00	0.00	82.04	0.00	0.00	0.00	0.00	0.00	0.00	1.64	0.00	65,323.25
3040 CIRCUIT CLK COMM FEE FUND AC	15,297.57	0.00	0.00	19.01	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00	15,316.20
3400 SALES TAX	1,246,729.84	143,380.81	0.00	1,418.15	0.00	0.00	0.00	0.00	0.00	0.00	2,895.98	0.00	1,388,632.82
3401 BERRYVILLE LIBRARY	214,234.13	0.00	0.00	285.12	4,036.13	0.00	0.00	24,148.23	0.00	0.00	86.42	0.00	194,320.73
3402 GREEN FOREST LIBRARY	320,183.07	0.00	130.89	408.01	4,036.13	0.00	0.00	26,866.44	0.00	0.00	88.88	0.00	297,802.78
3403 EUREKA SPRINGS LIBRARY	121,204.43	0.00	0.00	164.05	4,036.12	0.00	0.00	28,901.42	0.00	0.00	84.00	0.00	96,419.18
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
3501 COURT IMPROVEMENT GRANT es	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00

	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	7,146.65	9,112.00	0.00	0.00	0.00	0.00	0.00	9,129.88	0.00	0.00	0.00	0.00	7,128.77
Totals For All Funds Listed		\$386,500.15		\$19,805.55		\$0.00		\$852,054.90		\$0.00		\$0.00	
	\$7,574,444.36		\$3,470.23		\$61,698.44		\$0.00		\$0.00		\$8,478.94		\$7,185,384.89