

Quorum Court Report

Month: 5

	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
4800 DET. CENTER/CENTRAL DISPATC	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
4900 E.S. PARKING LOT REPAIR FUND	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,933.35	0.00	0.00	0.00	0.00	114,066.65
8000 CARROLL MADISON LIBRARY FUP	8,184.90	9,112.00	0.00	0.00	0.00	0.00	0.00	8,402.08	0.00	0.00	0.00	0.00	8,894.82
Totals For All Funds Listed		\$442,769.99		\$166,080.14		\$0.00		\$763,466.01		\$0.00		\$632.51	
	\$7,213,947.84		\$2,228.32		\$660,821.29		\$0.00		\$150,044.27		\$21,594.08		\$7,550,110.71