

Quorum Court Report

Month: 3

	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
3503 GRASSY KNOB FIRE DEPT. FUND	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00
3504 HEAD COMMUNITY CENTER GRA	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 CENTRAL DISPATCH CAPITAL PR	100,232.68	0.00	0.00	150,049.45	0.00	0.00	0.00	54,411.00	0.00	0.00	0.00	0.00	195,871.13
4801 DETENTION CENTER CAPITAL PR	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
4900 E.S. PARKING LOT REPAIR FUND	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
6017 COUNTY SHERIFF'S OFFICE FUNI	0.00	3,318.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,318.05	0.00
8000 CARROLL MADISON LIBRARY FUP	8,742.65	9,471.83	0.00	0.00	0.00	0.00	0.00	8,464.27	0.00	0.00	0.00	0.00	9,750.21
Totals For All Funds Listed		\$449,332.20		\$264,603.11		\$0.00		\$771,408.57		\$0.00		\$3,672.29	
	\$8,205,246.83		\$11,308.48		\$63,599.09		\$0.00		\$250,036.80		\$9,087.18		\$7,959,884.87