

Quorum Court Report

Month: 2

	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	2,845,674.47	107,093.62	2,100.32	13,765.72	36,820.53	0.00	0.00	330,063.62	0.00	0.00	2,336.27	173.39	2,672,881.38
1800 COURTHOUSE FUND ORD 2010-9	207,377.81	0.00	0.00	304.74	0.00	0.00	0.00	0.00	0.00	0.00	6.09	0.00	207,676.46
2000 COUNTY ROAD DEPARTMENT	1,566,861.70	135,788.81	670.90	2,429.56	18,048.00	0.00	0.00	184,486.68	0.00	0.00	3,125.32	0.00	1,536,186.97
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	520,974.55	121,428.38	0.00	502.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,905.37
3000 TREASURER'S AUTOMATION FUN	72,745.53	0.00	0.00	1,160.38	0.00	0.00	0.00	628.90	0.00	0.00	0.00	0.00	73,277.01
3001 COLLECTOR'S AUTOMATION FUN	686,917.07	0.00	0.00	1,011.94	0.00	0.00	0.00	7,041.01	0.00	0.00	20.24	0.00	680,867.76
3002 CIRCUIT COURT AUTOMATION AC	19,840.61	281.25	0.00	30.37	0.00	0.00	0.00	69.95	0.00	0.00	6.24	0.00	20,076.04
3004 ASSESSOR'S AMENDMT 79 FUND	28,579.18	0.00	0.00	39.36	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.00	28,617.75
3005 COUNTY CLERK'S COST FUND AC	133,066.85	2,057.40	0.00	197.41	0.00	0.00	0.00	21,442.57	0.00	0.00	45.10	0.00	113,833.99
3006 RECORDER'S COST FUND ACA 21	51,004.03	4,757.87	31.14	74.07	0.00	0.00	0.00	12.95	0.00	0.00	96.64	0.00	55,757.52
3012 CHILD SUPPORT COST FUND AC/	9,046.87	396.00	0.00	13.40	0.00	0.00	0.00	0.00	0.00	0.00	8.19	0.00	9,448.08
3015 DRUG CONTROL FUND ACA 5-64-	9,526.57	20.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68	0.00	9,559.89
3018 COUNTY DETENTION FACILITY AC	392,687.26	42,892.01	604.57	729.72	0.00	0.00	0.00	119,871.52	0.00	0.00	120.14	0.00	316,921.90
3019 BOATING SAFETY FUND ACA 27-1	31,649.24	0.00	0.00	46.45	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.00	31,694.76
3020 EMERGENCY 9-1-1 FUND ACA 12	146,661.21	2,337.12	0.00	249.02	0.00	0.00	0.00	37,537.12	0.00	0.00	51.71	0.00	111,658.52
3028 ADULT DRUG COURT FUND ACA	3,326.30	120.00	0.00	4.97	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.00	3,448.77
3031 JUVENILE PROBATION FEE FUND	10,709.46	40.00	0.00	15.74	0.00	0.00	0.00	0.00	0.00	0.00	1.11	0.00	10,764.09
3039 DETENTION CENTER COMMISSAF	128,705.51	0.00	0.00	189.13	0.00	0.00	0.00	3,606.55	0.00	0.00	3.78	0.00	125,284.31
3040 CIRCUIT CLK COMM FEE FUND AC	13,798.70	42.50	0.00	20.79	0.00	0.00	0.00	1,290.41	0.00	0.00	1.27	0.00	12,570.31
3042 ASSESSOR'S LATE ASSESSMENT	768.60	34.00	0.00	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	803.03
3400 SALES TAX	1,543,562.25	163,583.93	0.00	2,094.94	0.00	0.00	0.00	0.00	0.00	0.00	3,313.58	0.00	1,705,927.54
3401 BERRYVILLE LIBRARY	139,497.63	0.00	282.64	225.16	4,486.03	0.00	0.00	21,542.40	0.00	0.00	94.23	0.00	122,854.83
3402 GREEN FOREST LIBRARY	408,479.00	0.00	0.00	620.44	4,486.02	0.00	0.00	22,010.51	0.00	0.00	102.14	0.00	391,472.81
3403 EUREKA SPRINGS LIBRARY	79,208.05	0.00	0.00	136.46	4,486.02	0.00	0.00	27,346.58	0.00	0.00	92.46	0.00	56,391.49
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
3505 CARROLL COUNTY HISTORICAL E	9,020.00	0.00	0.00	0.00	0.00	0.00	0.00	9,020.00	0.00	0.00	0.00	0.00	0.00

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3506 CARROLL COUNTY FAIR GRANT	518.98	0.00	0.00	0.00	0.00	0.00	0.00	404.00	0.00	0.00	0.00	0.00	114.98
4800 CENTRAL DISPATCH CAPITAL PR	30,384.01	0.00	0.00	248.82	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	30,182.83
4801 DETENTION CENTER CAPITAL PR	101,136.54	0.00	0.00	148.62	0.00	0.00	0.00	99,221.45	0.00	0.00	0.00	0.00	2,063.71
6017 COUNTY SHERIFF'S OFFICE FUNI	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
6401 OZARK SOLID WASTE	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	10,337.51	9,708.66	0.00	0.00	0.00	0.00	0.00	9,562.18	0.00	0.00	0.00	0.00	10,483.99
Totals For All Funds Listed		\$590,581.55		\$24,274.78		\$0.00		\$895,608.40		\$0.00		\$173.39	
	\$9,406,763.25		\$3,689.57		\$68,326.60		\$0.00		\$0.00		\$9,430.11		\$9,188,423.85