

Quorum Court Report

Month: 12

	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
3506 CARROLL COUNTY FAIR 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 CENTRAL DISPATCH CAPITAL PR	24,097.73	0.00	0.00	23.51	0.00	0.00	0.00	2,617.18	0.00	0.00	0.00	0.00	21,504.06
4801 DETENTION CENTER CAPITAL PR	51,689.85	0.00	0.00	50.40	0.00	0.00	0.00	23,751.25	0.00	0.00	0.00	0.00	27,989.00
6017 COUNTY SHERIFF'S OFFICE FUNE	211.05	33,585.32	0.00	0.00	0.00	0.00	0.00	32,913.61	211.05	0.00	671.71	0.00	0.00
6401 OZARK SOLID WASTE	125,602.88	3,807.00	0.00	0.00	79,656.91	0.00	0.00	0.00	0.00	0.00	1,669.28	0.00	207,397.51
8000 CARROLL MADISON LIBRARY FUN	9,899.82	9,708.66	0.00	0.00	0.00	0.00	0.00	9,713.98	0.00	0.00	0.00	0.00	9,894.50
Totals For All Funds Listed	\$8,216,281.34	\$539,955.15	\$3,014.97	\$789,667.74	\$2,929,363.59	\$0.00	\$0.00	\$1,047,486.93	\$766,251.55	\$91,661.97	\$42,344.71	\$0.00	\$10,530,537.63