

General Ledger Balances by Fund -- Month 1 (FY2019)

Parameters: Date Range: 1/1/2019-1/31/2019 Selected Funds: 68 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 COUNTY GENERAL FUNDS	3,218,328.00	119,570.50	277.13	10,016.59	139,602.79	0.00	0.00	(695,986.27)	0.00	0.00	(4,192.70)	(739.67)	2,786,876.37
1800 COURTHOUSE FUND ORD 2010-9	460,812.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,812.84
2000 COUNTY ROAD DEPARTMENT	1,635,129.94	139,898.65	0.00	0.00	68,621.92	0.00	0.00	(308,091.52)	(45.30)	0.00	(4,167.97)	0.00	1,531,345.72
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	623,695.49	0.00	0.00	0.00	0.00	0.00	0.00	(2,190.33)	0.00	0.00	0.00	0.00	621,505.16
3000 TREASURER'S AUTOMATION FUND ACA 2	94,388.88	0.00	0.00	1,810.52	0.00	0.00	0.00	(1,636.89)	0.00	0.00	0.00	0.00	94,562.51
3001 COLLECTOR'S AUTOMATION FUND ACA 2	740,634.61	0.00	0.00	0.00	0.00	0.00	0.00	(7,814.82)	0.00	0.00	0.00	0.00	732,819.79
3002 CIRCUIT COURT AUTOMATION ACA 16-13-	22,059.20	167.50	0.00	0.00	0.00	0.00	0.00	(69.95)	0.00	0.00	(3.35)	0.00	22,153.40
3004 ASSESSOR'S AMENDMT 79 FUND ACA 26-	27,907.80	11,905.18	0.00	0.00	0.00	0.00	0.00	(1,193.22)	0.00	0.00	(238.10)	0.00	38,381.66
3005 COUNTY CLERK'S COST FUND ACA 21-6-4	101,216.10	2,198.04	0.00	0.00	0.00	0.00	0.00	(23,657.35)	0.00	0.00	(43.96)	0.00	79,712.83
3006 RECORDER'S COST FUND ACA 21-6-306	75,552.71	5,786.00	0.00	0.00	0.00	0.00	0.00	(3,208.84)	0.00	0.00	(115.73)	0.00	78,014.14
3012 CHILD SUPPORT COST FUND ACA 9-10-10	4,423.15	0.00	0.00	0.00	0.00	0.00	0.00	(302.37)	0.00	0.00	0.00	0.00	4,120.78
3015 DRUG CONTROL FUND ACA 5-64-505	10,374.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,374.70
3018 COUNTY DETENTION FACILITY ACA 12-41-	549,432.59	22,215.37	40.00	0.00	0.00	0.00	0.00	(214,131.63)	0.00	0.00	(84.31)	0.00	357,472.02
3019 BOATING SAFETY FUND ACA 27-101-111	34,745.62	116.49	0.00	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	(2.33)	0.00	31,859.78
3020 EMERGENCY 9-1-1 FUND ACA 12-10-318	188,301.57	69,934.57	63.22	0.00	0.00	0.00	0.00	(93,057.40)	0.00	0.00	(1,398.69)	0.00	163,843.27
3028 ADULT DRUG COURT FUND ACA 16-98-304	3,558.24	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.40)	0.00	3,675.84
3031 JUVENILE PROBATION FEE FUND 16-13-32	12,938.43	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.80)	0.00	12,977.63
3039 DETENTION CENTER COMMISSARY FUND	102,637.35	0.00	0.00	0.00	0.00	0.00	0.00	(8,501.03)	0.00	0.00	0.00	0.00	94,136.32
3040 CIRCUIT CLK COMM FEE FUND ACT 291-2	7,042.22	0.00	0.00	0.00	0.00	0.00	0.00	(8.75)	0.00	0.00	0.00	0.00	7,033.47
3042 ASSESSOR'S LATE ASSESSMENT FEE FU	1,651.06	79.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.59)	0.00	1,728.97
3400 SALES TAX	1,540,077.80	173,378.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,467.58)	0.00	1,709,989.15
3401 BERRYVILLE LIBRARY	146,075.29	0.00	0.00	0.00	17,593.46	0.00	0.00	(29,545.49)	(10.07)	0.00	(351.87)	0.00	133,761.32
3402 GREEN FOREST LIBRARY	362,654.96	0.00	332.09	0.00	17,593.48	0.00	0.00	(26,554.96)	(10.07)	0.00	(351.87)	0.00	353,663.63
3403 EUREKA SPRINGS LIBRARY	95,416.25	20,000.00	0.00	0.00	17,593.47	0.00	0.00	(28,356.46)	(10.06)	0.00	(351.87)	0.00	104,291.33
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 est 8-2013	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
4800 CENTRAL DISPATCH CAPITAL PROJECT	21,504.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,504.06
4801 DETENTION CENTER CAPITAL PROJECT	27,989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,989.00

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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
6000 TREASURER'S COMMISSION	233,582.36	0.00	0.00	0.00	0.00	18,105.20	0.00	0.00	(1,810.52)	0.00	0.00	0.00	249,877.04
6002 COLLECTORS UNAPPORTIONED FUND	0.00	12,028.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,028.25
6003 PROPERTY TAX RELIEF FUND(AMENDME	0.00	1,133,904.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,088,548.02)	0.00	0.00	45,356.17
6004 DELINQUENT PERSONAL FUND	0.00	83,535.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83,535.04)	0.00	0.00	0.00
6005 DELINQUENT REAL ESTATE TAX FUND	0.00	169,961.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(169,961.74)	0.00	0.00	0.00
6006 TIMBER TAX FUND	0.00	0.00	0.00	0.00	687.13	0.00	0.00	0.00	0.00	0.00	(13.74)	(673.39)	0.00
6007 STATE LAND REDEMPTION FUND	0.00	970.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(970.17)	0.00	0.00	0.00
6009 LAW LIBRARY FUND	179,708.92	0.00	0.00	1,141.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(252.90)	180,597.15
6010 ADMINISTRATION OF JUSTICE FUNDS	0.00	12,554.76	0.00	0.00	0.00	0.00	0.00	0.00	(10,493.55)	0.00	(251.10)	(1,810.11)	0.00
6011 INTEREST FUND	10,512.21	9,632.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,145.00
6013 COMMON SCHOOL FUND	3,082.76	281.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.63)	0.00	3,358.62
6016 COUNTY FIRE PROTECTION PREMIUM TA	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 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
6400 SENIOR CENTER	14,489.21	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,864.21
6401 OZARK SOLID WASTE	207,397.51	2,763.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.27)	(207,397.51)	2,708.12
6600 BERRYVILLE CITY	0.00	0.00	0.00	0.00	5,054.80	0.00	0.00	0.00	0.00	0.00	(101.10)	(4,953.70)	0.00
6601 GREEN FOREST CITY	0.00	0.00	0.00	0.00	2,503.50	0.00	0.00	0.00	0.00	0.00	(50.07)	(2,453.43)	0.00
6602 EUREKA SPRINGS CITY	0.00	0.00	0.00	0.00	11,233.65	0.00	0.00	0.00	(23.68)	0.00	(224.67)	(10,985.30)	0.00
6603 BLUE EYE CITY	0.00	0.00	0.00	0.00	238.84	0.00	0.00	0.00	0.00	0.00	(4.78)	(234.06)	0.00
6604 TOWN OF OAK GROVE	0.00	0.00	0.00	0.00	2,059.16	0.00	0.00	0.00	0.00	0.00	(41.18)	(2,017.98)	0.00
6605 ALPENA CITY	0.00	0.00	0.00	0.00	220.13	0.00	0.00	0.00	0.00	0.00	(4.40)	(215.73)	0.00
6700 BERRYVILLE SCHOOL	0.00	208,464.17	0.00	0.00	355,277.45	0.00	0.00	0.00	0.00	0.00	(888.19)	(562,853.43)	0.00
6701 GREEN FOREST SCHOOL	0.00	140,649.08	0.00	0.00	203,042.41	0.00	0.00	0.00	0.00	0.00	(507.61)	(343,183.88)	0.00
6702 EUREKA SPRINGS SCHOOL	0.00	280,245.50	0.00	0.00	406,572.63	0.00	0.00	0.00	(545.55)	0.00	(1,016.43)	(685,256.15)	0.00
6703 HUNTSVILLE SCHOOL	0.00	2,346.86	0.00	0.00	3,020.92	0.00	0.00	0.00	0.00	0.00	(7.55)	(5,360.23)	0.00
6704 KINGSTON SCHOOL	0.00	1,385.73	0.00	0.00	2,044.91	0.00	0.00	0.00	0.00	0.00	(5.11)	(3,425.53)	0.00
6705 ALPENA SCHOOL	0.00	24,167.59	0.00	0.00	32,562.63	0.00	0.00	0.00	0.00	0.00	(81.40)	(56,648.82)	0.00
6706 OMAHA SCHOOL	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

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6800 SILVER SUMMIT IMP DIST	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
6801 LAKE FOREST IMP DIST	0.00	0.00	0.00	0.00	56.22	0.00	0.00	0.00	0.00	0.00	(0.07)	0.00	56.15
6802 SYLVAN SHORES IMP DIST	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
6803 MUNDELL HEIGHTS IMP DIST	0.00	0.00	0.00	0.00	224.89	0.00	0.00	0.00	0.00	0.00	(0.28)	(224.61)	0.00
6804 HIGHLAND PARK IMP DIST	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
6805 GRASSY KNOB IMP DISTRICT	0.00	0.00	0.00	0.00	112.45	0.00	0.00	0.00	0.00	0.00	(0.14)	0.00	112.31
6806 INSPIRATION POINT FIRE DISTRICT	0.00	0.00	0.00	0.00	722.35	0.00	0.00	0.00	0.00	0.00	(0.90)	(721.45)	0.00
6807 WESTERN DISTRICT AMBULANCE SERVIC	0.00	0.00	0.00	0.00	18,284.92	0.00	0.00	0.00	(19.44)	0.00	(22.85)	(18,242.63)	0.00
6808 EASTERN DISTRICT AMBULANCE FUND	0.00	0.00	0.00	0.00	38,090.86	0.00	0.00	0.00	0.00	0.00	(47.61)	(38,043.25)	0.00
8000 CARROLL MADISON LIBRARY FUND	9,894.50	10,009.00	0.00	0.00	0.00	0.00	0.00	(9,315.42)	0.00	0.00	0.00	0.00	10,588.08
Totals for All Funds	10,971,913.09	\$2,658,685.48	\$712.44	\$12,968.24	\$1,343,014.97	\$18,105.20	\$0.00	(\$1,456,622.70)	(\$12,968.24)	(\$1,343,014.97)	(\$1,945,693.76)		10,228,994.55