

Quorum Court: General Ledger Balances by Fund -- Month 12 (FY2019)

1/21/2020 10:00 AM
Report Code: 3 - Full

Parameters: Date Range: 12/1/2019-12/31/2019 Selected Funds: 37 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	1,368,749.49	72,570.21	312.99	33,672.02	2,189,265.14	0.00	0.00	(512,722.69)	(3,403.31)	(93,792.16)	(19,696.60)	(221.57)	3,034,733.52
1800 COURTHOUSE FUND ORD 2010-9	474,702.18	0.00	0.00	274.01	0.00	0.00	0.00	(10,900.00)	0.00	0.00	(5.48)	0.00	464,070.71
2000 COUNTY ROAD DEPARTMENT	1,236,982.79	125,034.79	0.00	11,128.37	382,217.37	0.00	0.00	(199,660.68)	(2,057.11)	(2,280.61)	(10,347.55)	0.00	1,541,017.37
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
2003 ADDITIONAL MOTOR FUEL TAX (ACT 416	0.00	11,040.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(220.80)	0.00	10,819.33
2800 ROAD/BRIDGE FUND	343,411.69	0.00	0.00	198.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,609.92
3000 TREASURER'S AUTOMATION FUND ACA 2	104,435.53	0.00	0.00	6,511.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,947.30
3001 COLLECTOR'S AUTOMATION FUND ACA 2	703,108.03	0.00	0.00	405.22	93,792.16	0.00	0.00	(3,217.73)	0.00	0.00	(1,883.94)	0.00	792,203.74
3002 CIRCUIT COURT AUTOMATION ACA 16-13-	24,372.84	305.00	0.00	14.17	0.00	0.00	0.00	(69.95)	0.00	0.00	(6.38)	0.00	24,615.68
3004 ASSESSOR'S AMENDMT 79 FUND ACA 26-	34,769.34	0.00	0.00	19.86	0.00	0.00	0.00	(409.99)	0.00	0.00	(0.40)	0.00	34,378.81
3005 COUNTY CLERK'S COST FUND ACA 21-6-4	48,834.31	2,798.53	0.00	28.23	0.00	0.00	0.00	(15,777.46)	0.00	0.00	(56.53)	0.00	35,827.08
3006 RECORDER'S COST FUND ACA 21-6-306	100,825.03	4,566.17	0.00	59.93	0.00	0.00	0.00	(512.07)	0.00	0.00	(92.53)	0.00	104,846.53
3012 CHILD SUPPORT COST FUND ACA 9-10-10	1,527.96	0.00	0.00	0.85	0.00	0.00	0.00	(63.95)	0.00	0.00	(0.02)	0.00	1,464.84
3015 DRUG CONTROL FUND ACA 5-64-505	11,218.10	125.00	0.00	6.53	0.00	0.00	0.00	0.00	0.00	0.00	(2.63)	0.00	11,347.00
3018 COUNTY DETENTION FACILITY ACA 12-41-	66,404.20	12,207.34	1,504.77	574,841.19	0.00	0.00	(352.02)	(151,540.85)	0.00	0.00	(100.19)	0.00	502,964.44
3019 BOATING SAFETY FUND ACA 27-101-111	34,792.67	0.00	0.00	20.08	0.00	0.00	0.00	0.00	0.00	0.00	(0.40)	0.00	34,812.35
3020 EMERGENCY 9-1-1 FUND ACA 12-10-318	13,357.72	54,751.02	0.00	67,748.46	0.00	0.00	0.00	(44,063.17)	0.00	0.00	(1,095.60)	0.00	90,698.43
3028 ADULT DRUG COURT FUND ACA 16-98-304	2,864.39	0.00	0.00	1.65	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	2,866.01
3031 JUVENILE PROBATION FEE FUND 16-13-32	14,680.80	0.00	0.00	8.47	0.00	0.00	0.00	0.00	0.00	0.00	(0.17)	0.00	14,689.10
3039 DETENTION CENTER COMMISSARY FUND	62,416.36	553.56	0.00	36.27	0.00	0.00	0.00	0.00	0.00	0.00	(0.73)	0.00	63,005.46
3040 CIRCUIT CLK COMM FEE FUND ACT 291-2	540.57	3,719.96	0.00	2.17	0.00	0.00	0.00	(2,702.97)	0.00	0.00	(3.08)	0.00	1,556.65
3042 ASSESSOR'S LATE ASSESSMENT FEE FU	2,594.00	77.14	0.00	1.53	0.00	0.00	0.00	0.00	0.00	0.00	(1.57)	0.00	2,671.10
3400 SALES TAX	2,536,499.52	199,168.48	0.00	1,212.95	0.00	0.00	0.00	0.00	(642,326.57)	0.00	(4,007.63)	0.00	2,090,546.75
3401 BERRYVILLE LIBRARY	65,439.64	0.00	0.00	2,347.56	105,071.73	0.00	0.00	(29,056.33)	(456.80)	(664.06)	(2,148.39)	0.00	140,533.35
3402 GREEN FOREST LIBRARY	285,994.99	0.00	0.00	2,473.83	105,071.72	0.00	0.00	(25,437.62)	(456.80)	(664.05)	(2,150.91)	0.00	364,831.16
3403 EUREKA SPRINGS LIBRARY	13,868.79	1,937.37	0.00	2,316.88	105,071.72	0.00	0.00	(28,017.75)	(456.79)	(664.05)	(2,147.77)	0.00	91,908.40
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
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

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3507 COURT SECURITY GRANT	10,487.31	0.00	0.00	0.00	0.00	0.00	0.00	(9,566.48)	0.00	0.00	0.00	0.00	920.83
3508 S.CARROLL CO. VOL. FIRE DEPT.GRANT F	14,988.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,988.50
4800 CENTRAL DISPATCH CAPITAL PROJECT	94,871.11	0.00	0.00	54.47	0.00	0.00	0.00	(585.00)	0.00	0.00	0.00	0.00	94,340.58
4801 DETENTION CENTER CAPITAL PROJECT	28,309.48	0.00	0.00	16.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,325.82
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 FUND	0.00	2,986.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59.74)	(2,927.22)	0.00
6401 OZARK SOLID WASTE	146,863.11	2,421.00	0.00	0.00	77,305.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,589.59
8000 CARROLL MADISON LIBRARY FUND	9,459.64	10,009.00	0.00	0.00	0.00	0.00	0.00	(9,891.30)	0.00	0.00	0.00	0.00	9,577.34
Totals for All Funds	8,062,067.85	\$504,271.66	\$1,817.76	\$703,401.04	\$3,057,795.32	\$0.00	(\$352.02)	(\$1,044,195.99)	(\$649,157.38)	(\$98,064.93)	(\$44,029.07)	(\$3,148.79)	10,490,405.45