

CINDY COLLINS  
 CARROLL CTY TREASURER  
 108 SPRING ST  
 BERRYVILLE, AR 72616  
 870-423-3189

COMPARISON 2010-2011								
AUGUST	AUGUST				AUGUST			
YEAR TO DATE 2011	2011				2010			
FUND	STARTING	REVENUE	EXPENSES	BALANCE	STARTING	REVENUE	EXPENSES	BALANCE
	BALANCE				BALANCE			
					YTD 2010			
01 COUNTY GENERAL	1,919,983.29	2,118,806.93	3,302,447.87	736,342.35	1,824,456.07	2,089,341.82	3,272,354.93	641,442.96
02 COUNTY ROAD	1,536,654.14	2,395,869.40	2,730,429.61	1,202,093.93	1,196,039.03	1,606,326.11	1,561,515.75	1,240,849.39
03 JAIL TAX	553,140.33	1,457,453.81	1,025,896.68	984,697.46	358,392.86	1,271,494.04	1,136,000.34	493,886.56
08 COURT HOUSE FUND	304,390.74	2,771.78	54.59	307,107.93	288,876.13	14,102.99	77.78	302,901.34
09 TREAS AUTO	61,985.37	11,263.08	17,461.73	55,786.72	48,874.70	13,718.91	8,212.49	54,381.12
11 BERRYVILLE LIB	158,075.45	117,570.75	167,770.91	107,875.29	148,727.31	114,005.76	180,965.90	81,767.17
12 GREEN FOREST LIB	205,891.62	115,540.17	159,441.56	161,990.23	189,231.40	165,411.25	220,501.44	134,141.21
13 EUREKA SPRINGS LIB	115,998.30	116,290.13	168,062.11	64,226.32	102,444.04	113,585.24	174,807.12	41,222.16
14 9-1-1	128,406.03	232,540.17	347,734.19	13,212.01	58,904.66	305,306.24	327,562.56	36,648.34
15 CAMAL	10,965.56	63,778.00	73,019.62	1,723.94	12,748.68	45,500.00	52,292.58	5,956.10
18 DRUG COURT	286.42	463.45	108.82	641.05	682.63	72.75	76.37	679.01
19 COLLECTORS AUTO	286,673.19	2,932.81	27,452.76	262,153.24	251,071.06	3,087.67	22,773.52	231,385.21
20 BOATING SAFETY	12,477.81	4,872.90	56.40	17,294.31	8,083.22	3,080.01	60.94	11,102.29
21 SEIZED & FORF. PROP	2,530.52	23.07	0.47	2,553.12	2,485.53	33.27	0.66	2,518.14
22 SUPPORT COLL	38,712.05	1,818.52	4,259.90	36,270.67	38,550.69	1,832.86	403.14	39,980.41
23 HOUSING & BOOK	2,495.43	356.18	7.07	2,844.54	2,130.95	285.49	45.59	2,370.85
24 JUVENILE SUPER	6,621.24	2,003.19	39.55	8,584.88	12,122.42	1,800.66	1,521.72	12,401.36
25 COUNTY RECORDER	266,984.55	37,671.15	59,288.65	245,367.05	241,156.28	37,734.74	19,186.88	259,704.14
30 HAVA GRANT	4,749.92	0.00	0.00	4,749.92	4,749.92			4,749.92
32 COUNTY CLERK COST	265,984.06	34,064.56	36,912.43	263,136.19	236,745.16	36,962.99	19,139.31	254,568.84
35 COURT SEC GRANT	4,206.12	14,140.00	0.00	18,346.12	4,145.17	54.68		4,199.85
36 DET. CTR COMISSARY	32,290.20	20,467.87	404.24	52,353.83	12,039.40	215.07	3.18	12,251.29
45 COURT AUTO	8,759.18	4,854.89	8,507.99	5,106.08	5,649.85	2,234.41	44.16	7,840.10
48 ASSESS PROP TAX	8,047.78	7,135.71	4,381.29	10,802.20	12,577.98	9,149.79	8,647.35	13,080.42
50 DEBT SERV				0.00	0.00			0.00
200 ROAD INVESTMENT	675,213.89	29,424.33	0.00	704,638.22	646,942.42	28,271.47		675,213.89
111 BV LIB CAPITOL PROJ	213,409.89	1,913.74	0.00	215,323.63	179,743.63	32,600.80		212,344.43
112 GF LIB CAPITOL PROJ	9,266.09	2,568.20	0.00	11,834.29	32,496.64	28,124.86	52,000.00	8,621.50
								0.00
<b>DISASTER FUNDS</b>				0.00				0.00
16 COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00
31 DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00		0.00
33 CENTRAL DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00		0.00
42 COUNTY RD & BRIDGE	305,506.20	52,669.35	199,050.59	159,124.96	290,396.63	269,949.34	340,616.83	219,729.14
44 ROAD DEPT.	8,792.07	78.84	0.00	8,870.91	90,669.20	387,032.52	447,713.44	29,988.28
				0.00				
<b>TOTALS</b>	<b>7,148,497.44</b>	<b>6,849,342.98</b>	<b>8,332,789.03</b>	<b>5,665,051.39</b>	<b>6,301,133.66</b>	<b>6,581,315.74</b>	<b>7,846,523.98</b>	<b>5,035,925.42</b>

	Commission Charged	Other Checks	Ending Balance
JO	3,097.00	0.00	736,342.35
JO	2,635.34	0.00	1,202,093.93
JO	3,349.92	0.00	984,697.46
JO	6.20	0.00	307,107.93
JO	0.00	0.00	55,786.72
JO	182.17	0.00	107,875.29
JO	183.29	0.00	161,990.23
JO	181.39	0.00	64,226.32
JO	361.38	0.00	13,212.01
JO	0.00	0.00	1,723.94
JO	0.00	0.00	0.00
JO	1.81	0.00	641.05
JO	5.29	0.00	262,153.24
JO	0.34	0.00	17,294.31
JO	0.05	0.00	2,553.12
JO	1.23	0.00	36,270.67
JO	1.06	0.00	2,844.54
JO	6.07	0.00	8,584.88
JO	85.19	0.00	245,367.05
JO	0.00	0.00	4,749.92
JO	0.00	0.00	0.00
JO	103.14	0.00	263,136.19
JO	0.00	0.00	0.00
JO	0.00	0.00	18,346.12
JO	0.96	0.00	52,353.83
JO	0.00	0.00	159,124.96
JO	0.00	0.00	8,870.91
JO	5.15	0.00	5,106.08

# Quorum Court Report

Month: 8

	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
0048 Assessors Property Tax Relief Fund	11,390.92	0.00	0.00	11.51	0.00	0.00	0.00	600.00	0.00	0.00	0.23	0.00	10,802.20
0050 Debt Service 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
0111 Berryville Library Capitol Project	215,106.23	0.00	0.00	217.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,323.63
0112 Green Forest Library Capitol Project	10,973.20	850.00	0.00	11.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,834.29
0200 Road Department Investment Fund	704,638.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704,638.22
<b>Totals For All Funds Listed</b>	<b>\$5,909,778.97</b>	<b>\$554,556.27</b>	<b>\$323.47</b>	<b>\$23,767.47</b>	<b>\$122,469.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$935,637.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,207.21</b>	<b>\$0.00</b>	<b>\$5,665,051.39</b>