

# Quorum Court Report

Month: 1

|  | 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                                | 2,142,226.44      | 100,545.26    | 20,136.33   | 10,301.59    | 47,756.93 | 0.00              | 0.00          | 429,277.78    | 0.00          | 0.00      | 2,601.34           | 349.65       | 1,888,737.78   |
| 1800 COURTHOUSE FUND ORD 2010-9                          | 517,422.88        | 0.00          | 0.00        | 0.00         | 0.00      | 0.00              | 0.00          | 0.00          | 0.00          | 0.00      | 0.00               | 0.00         | 517,422.88     |
| 2000 COUNTY ROAD DEPARTMENT                              | 920,119.98        | 298,982.33    | 868.79      | 558.41       | 23,469.41 | 0.00              | 0.00          | 266,408.88    | 0.00          | 0.00      | 3,029.01           | 105.79       | 974,455.24     |
| 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                                    | 243,708.10        | 0.00          | 0.00        | 0.00         | 0.00      | 0.00              | 0.00          | 2,612.17      | 0.00          | 0.00      | 0.00               | 0.00         | 241,095.93     |
| 3000 TREASURER'S AUTOMATION FUND ACA 5-7-10-302          | 55,756.30         | 0.00          | 0.00        | 1,037.98     | 0.00      | 0.00              | 0.00          | 380.18        | 0.00          | 0.00      | 0.00               | 0.00         | 56,414.29      |
| 3001 COLLECTOR'S AUTOMATION FUND ACA 9-29-10-305         | 499,208.35        | 0.00          | 0.00        | 1,300.38     | 0.00      | 0.00              | 0.00          | 0.00          | 0.00          | 0.00      | 0.00               | 0.00         | 501,208.86     |
| 3002 CIRCUIT COURT AUTOMATION ACA 10-13-10-301           | 11,973.51         | 195.00        | 0.00        | 0.00         | 0.00      | 0.00              | 0.00          | 0.00          | 0.00          | 0.00      | 3.90               | 0.00         | 12,134.61      |
| 3004 ASSESSOR'S AMENDMT 79 FUND ACA 12-18-10-305         | 15,183.65         | 418.31        | 0.00        | 928.06       | 0.00      | 0.00              | 0.00          | 0.00          | 0.00          | 0.00      | 8.37               | 0.00         | 16,518.65      |
| 3005 COUNTY CLERK'S COST FUND ACA 27-6-10-306            | 276,466.26        | 2,030.70      | 20.00       | 0.00         | 0.00      | 0.00              | 0.00          | 2,392.25      | 0.00          | 0.00      | 40.61              | 20.00        | 274,764.10     |
| 3006 RECORDER'S COST FUND ACA 21-6-10-307                | 147,073.33        | 3,619.25      | 0.00        | 0.00         | 0.00      | 0.00              | 0.00          | 8,444.83      | 0.00          | 0.00      | 72.39              | 0.00         | 142,175.36     |
| 3012 CHILD SUPPORT COST FUND ACA 9-12-10-307             | 28,974.17         | 0.00          | 0.00        | 0.00         | 0.00      | 0.00              | 0.00          | 2,282.10      | 0.00          | 0.00      | 0.00               | 0.00         | 26,692.07      |
| 3015 DRUG CONTROL FUND ACA 5-64-505                      | 2,611.97          | 0.00          | 0.00        | 0.00         | 0.00      | 0.00              | 0.00          | 0.00          | 0.00          | 0.00      | 0.00               | 0.00         | 2,611.97       |
| 3017 JAIL OPERATION/MAINTENANCE ACA 10-06-10-309         | 9,062.99          | 255.00        | 0.00        | 0.00         | 0.00      | 0.00              | 0.00          | 0.00          | 0.00          | 0.00      | 5.10               | 0.00         | 9,310.09       |
| 3018 COUNTY DETENTION FACILITY ACA 5-2-10-305            | 452,995.86        | 14,788.10     | 20.00       | 0.00         | 0.00      | 0.00              | 0.00          | 175,552.88    | 0.00          | 0.00      | 89.45              | 0.00         | 292,159.63     |
| 3019 BOATING SAFETY FUND ACA 27-101-10-306               | 26,345.01         | 76.58         | 0.00        | 0.00         | 0.00      | 0.00              | 0.00          | 0.00          | 0.00          | 0.00      | 1.53               | 0.00         | 26,420.06      |
| 3020 EMERGENCY 9-1-1 FUND ACA 12-10-10-304               | 14,349.93         | 4,517.36      | 0.00        | 0.00         | 0.00      | 0.00              | 0.00          | 52,178.23     | 0.00          | 0.00      | 90.35              | 0.00         | 66,598.71      |
| 3028 ADULT DRUG COURT FUND ACA 16-98-20-303              | 2,063.05          | 120.00        | 0.00        | 0.00         | 0.00      | 0.00              | 0.00          | 0.00          | 0.00          | 0.00      | 2.40               | 0.00         | 3,080.65       |
| 3031 JUVENILE PROBATION FEE FUND 16-13-10-307            | 3274.58           | 20.00         | 0.00        | 0.00         | 0.00      | 0.00              | 0.00          | 20.72         | 0.00          | 0.00      | 0.40               | 0.00         | 1,673.46       |
| 3039 DETENTION CENTER COMMISSARY FUND 40-10-303          | 49,833.30         | 0.00          | 0.00        | 0.00         | 0.00      | 0.00              | 0.00          | 0.00          | 0.00          | 0.00      | 0.00               | 0.00         | 49,833.30      |
| 3040 ACT 291 of 2013 CIRCUIT CLK COMM FEE FUND 20-10-300 | 200.90            | 291.20        | 0.00        | 0.00         | 0.00      | 0.00              | 0.00          | 0.00          | 0.00          | 0.00      | 5.82               | 0.00         | 486.28         |
| 3400 SALES TAX   | 875,624.44        | 138,608.84    | 0.00        | 0.00         | 0.00      | 0.00              | 0.00          | 0.00          | 0.00          | 0.00      | 2,772.18           | 0.00         | 1,011,461.10   |
| 3401 BERRYVILLE LIBRARY                                  | 301,685.47        | 0.00          | 2,523.24    | 153.29       | 5,846.24  | 0.00              | 0.00          | 23,364.91     | 0.00          | 0.00      | 116.92             | 2,523.24     | 284,203.17     |
| 3402 GREEN FOREST LIBRARY                                | 313,804.65        | 0.00          | 0.00        | 153.29       | 5,846.25  | 0.00              | 0.00          | 19,291.66     | 0.00          | 0.00      | 116.92             | 0.00         | 300,395.61     |
| 3403 EUREKA SPRINGS LIBRARY                              | 130,164.39        | 0.00          | 280.00      | 153.29       | 5,846.24  | 0.00              | 0.00          | 20,657.02     | 0.00          | 0.00      | 116.92             | 280.00       | 115,389.98     |
| 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       |
| 8000 CARROLL MADISON LIBRARY FUND                        | 3,029.97          | 10,008.91     | 0.00        | 0.00         | 0.00      | 0.00              | 0.00          | 12,177.47     | 0.00          | 0.00      | 0.00               | 0.00         | 861.41         |
| 8001 BERRYVILLE LIBRARY CAPITAL PROJECTS                 | 110,287.96        | 0.00          | 0.00        | 0.00         | 0.00      | 0.00              | 0.00          | 0.00          | 0.00          | 0.00      | 0.00               | 111,287.96   | 0.00           |

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| 8002 GREEN FOREST LIBRARY CAPITAL PROJECTS | 15,999.00             | 0.00                | 0.00               | 0.00               | 0.00               | 0.00              | 0.00          | 0.00                  | 0.00          | 0.00          | 0.00               | 15,999.00           | 0.00                  |
| <b>Totals For All Funds Listed</b>         | <b>\$7,472,306.72</b> | <b>\$574,476.84</b> | <b>\$23,848.36</b> | <b>\$14,586.29</b> | <b>\$88,765.07</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$1,015,041.08</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$9,073.61</b>  | <b>\$130,565.64</b> | <b>\$7,019,302.95</b> |