

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	128,974.17	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	126,345.01	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	118,349.93	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	2063.05	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 9-10-10-303	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 2-10-10-301	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	110,187.96	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
Totals For All Funds Listed	\$7,472,306.72	\$574,476.84	\$23,848.36	\$14,586.29	\$88,765.07	\$0.00	\$0.00	\$1,015,041.08	\$0.00	\$0.00	\$9,073.61	\$130,565.64	\$7,019,302.95