

Quorum Court Report

Month: 2

	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	1,888,737.78	102,119.93	338.00	12,232.21	35,563.61	0.00	0.00	294,871.95	0.00	0.00	2,667.12	202.14	1,741,250.32
1800 COURTHOUSE FUND ORD 2010-9	517,422.88	0.00	0.00	764.20	0.00	0.00	0.00	0.00	0.00	0.00	15.28	0.00	518,171.80
2000 COUNTY ROAD DEPARTMENT	974,455.24	114,776.25	0.00	1,409.19	17,263.16	0.00	0.00	175,314.10	171,001.36	12.60	2,668.97	0.00	758,906.81
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	241,095.93	0.00	0.00	171,358.41	0.00	0.00	0.00	9,817.07	0.00	0.00	0.00	0.00	402,637.27
3000 TREASURER'S AUTOMATION FUND ACA 21-10-102	56,211.32	0.00	0.00	1,068.74	0.00	0.00	0.00	13.70	0.00	0.00	0.00	0.00	57,469.33
3001 COLLECTOR'S AUTOMATION FUND ACA 21-10-105	504,208.35	0.00	0.00	740.25	0.00	0.00	0.00	4.41	0.00	0.00	14.81	0.00	501,929.89
3002 CIRCUIT COURT AUTOMATION ACA 16-23-101	12,311.61	212.50	0.00	17.85	0.00	0.00	0.00	0.00	0.00	0.00	4.61	0.00	12,360.35
3004 ASSESSOR'S AMENDMT 79 FUND ACA 16-51-105	16,513.65	3,091.41	0.00	24.25	0.00	0.00	0.00	0.00	0.00	0.00	62.32	0.00	19,571.99
3005 COUNTY CLERK'S COST FUND ACA 27-4-104	274,764.10	2,210.15	0.00	406.86	0.00	0.00	0.00	2,160.11	0.00	0.00	52.34	0.00	275,168.66
3006 RECORDER'S COST FUND ACA 21-6-102	142,175.36	4,280.78	0.00	215.39	0.00	0.00	0.00	8,628.08	0.00	0.00	89.93	0.00	137,953.52
3012 CHILD SUPPORT COST FUND ACA 9-10-101	126,692.07	216.00	0.00	40.26	0.00	0.00	0.00	8,701.86	0.00	0.00	5.13	0.00	18,241.34
3015 DRUG CONTROL FUND ACA 5-64-505	2,611.97	0.00	0.00	3.86	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	2,615.75
3017 JAIL OPERATION/MAINTENANCE ACA 16-13-109	9,311.09	800.00	0.00	13.66	0.00	0.00	0.00	0.00	0.00	0.00	16.27	0.00	10,107.48
3018 COUNTY DETENTION FACILITY ACA 22-1-105	221,155.63	39,496.00	0.00	565.87	0.00	0.00	0.00	121,271.61	0.00	0.00	112.12	0.00	210,837.77
3019 BOATING SAFETY FUND ACA 27-101-106	126,420.06	0.00	0.00	38.99	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.00	26,458.27
3020 EMERGENCY 9-1-1 FUND ACA 12-10-108	368,598.71	3,508.24	2,785.00	141.49	0.00	0.00	0.00	35,327.88	0.00	0.00	69.80	0.00	37,635.76
3028 ADULT DRUG COURT FUND ACA 16-98-302	3,080.65	0.00	0.00	4.51	0.00	0.00	0.00	50.00	0.00	0.00	0.09	0.00	3,035.07
3031 JUVENILE PROBATION FEE FUND 16-13-107	3273.46	305.00	0.00	2.47	0.00	0.00	0.00	0.00	0.00	0.00	6.15	0.00	1,974.78
3039 DETENTION CENTER COMMISSARY FUND 16-13-103	49,333.30	7,815.70	0.00	73.60	0.00	0.00	0.00	0.00	0.00	0.00	1.47	0.00	57,221.13
3040 ACT 291 of 2013 CIRCUIT CLK COMM FEE FUND 16-13-108	480.28	268.25	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00	5.38	0.00	749.76
3400 SALES TAX	1,011,461.10	135,210.30	0.00	1,343.39	0.00	0.00	0.00	0.00	0.00	0.00	2,731.08	0.00	1,145,283.71
3401 BERRYVILLE LIBRARY	284,203.17	0.00	0.00	434.31	4,248.02	0.00	0.00	32,506.22	0.00	2.80	93.65	0.00	256,282.83
3402 GREEN FOREST LIBRARY	300,395.61	0.00	0.00	456.29	4,248.00	0.00	0.00	28,420.43	0.00	2.80	94.09	0.00	276,582.58
3403 EUREKA SPRINGS LIBRARY	115,389.98	0.00	0.00	183.42	4,248.01	0.00	0.00	28,832.84	0.00	2.80	88.63	0.00	90,897.14
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	861.41	10,008.91	0.00	0.00	0.00	0.00	0.00	8,987.03	0.00	0.00	0.00	0.00	1,883.29
8001 BERRYVILLE LIBRARY CAPITAL PROJECTS	0.00	0.00	0.00	82.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.18	0.00

Quorum Court Report

Month: 2

	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
8002 GREEN FOREST LIBRARY CAPITAL PROJECTS	0.00	0.00	0.00	11.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.81	0.00
Totals For All Funds Listed	\$7,019,302.95	\$424,319.42	\$3,123.00	\$191,634.07	\$65,570.80	\$0.00	\$0.00	\$754,907.29	\$171,001.36	\$21.00	\$8,800.10	\$296.13	\$6,768,924.36