

Quorum Court Report

Month: 12

	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
3502 DOGBRANCH CEMETERY 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
8000 CARROLL MADISON LIBRARY FUN	8,320.14	9,500.00	0.00	0.00	0.00	0.00	0.00	11,239.60	0.00	0.00	0.00	0.00	6,580.54
8001 BERRYVILLE LIBRARY CAPITAL P	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
8002 GREEN FOREST LIBRARY CAPITA	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
Totals For All Funds Listed		\$493,922.48		\$788,917.35		\$0.00		\$1,086,053.04		\$77,973.52		\$960.73	
	\$6,720,969.98		\$23,960.54		\$2,017,743.67		\$0.00		\$771,217.50		\$47,152.27		\$8,062,156.96