

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
3505 CARROLL COUNTY HISTORICAL E	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
3506 CARROLL COUNTY FAIR 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
4800 CENTRAL DISPATCH CAPITAL PR	115,684.18	0.00	0.00	204.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,889.03
4801 DETENTION CENTER CAPITAL PR	100,435.79	0.00	0.00	121.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,557.48
6017 COUNTY SHERIFF'S OFFICE FUNI	0.00	6,272.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.44	6,146.83	0.00
8000 CARROLL MADISON LIBRARY FUN	10,491.01	9,438.50	0.00	0.00	0.00	0.00	0.00	7,976.35	0.00	0.00	0.00	0.00	11,953.16
Totals For All Funds Listed		\$435,785.36		\$60,583.28		\$0.00		\$850,007.86		\$0.00		\$6,267.22	
	\$9,079,620.35		\$6,758.92		\$64,437.17		\$0.00		\$39,028.50		\$9,195.84		\$8,742,685.66