

Quorum Court Report

Month: 6

	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
0001 County General	1,002,137.25	140,609.88	74.67	10,055.81	95,764.54	0.00	0.00	295,131.29	2,800.00	0.00	3,578.76	205.46	946,926.64
0002 County Road	1,432,620.34	92,425.48	61.00	1,637.63	46,031.67	0.00	0.00	107,130.87	0.00	12.82	2,773.74	0.00	1,462,858.69
0003 County Jail Tax	864,090.95	146,192.78	0.00	840.43	0.00	0.00	0.00	93,936.26	50,000.00	0.00	2,755.17	0.00	864,432.73
0008 Courthouse Fund Ordinance 2010-9	306,128.81	0.00	0.00	344.38	0.00	0.00	0.00	0.00	0.00	0.00	6.89	0.00	306,466.30
0009 Treasurers Automation Fund	57,666.10	0.00	0.00	1,326.12	0.00	0.00	0.00	1,057.76	0.00	0.00	0.00	0.00	57,934.46
0011 Berryville Library	138,955.59	0.00	0.00	157.17	12,315.61	0.00	0.00	18,792.24	0.00	2.85	249.45	0.00	132,383.83
0012 Green Forest Library	192,129.20	683.95	0.00	222.35	12,315.62	0.00	0.00	18,093.03	0.00	2.85	247.71	0.00	187,007.53
0013 Eureka Springs Library	100,182.49	0.00	0.00	111.68	12,315.61	0.00	0.00	17,141.35	0.00	2.85	248.54	0.00	95,217.04
0014 911 Service	19,581.84	36,200.55	0.00	50,041.99	0.00	0.00	0.00	36,331.75	0.00	0.00	81.41	0.00	69,411.22
0015 Carroll Madison Regional Library	13,480.86	0.00	0.00	0.00	0.00	0.00	0.00	7,911.52	0.00	0.00	0.00	0.00	5,569.34
0016 County General Disaster Fund	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
0018 Drug Court Fund	262.55	140.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	2.81	0.00	400.04
0019 Collector's Automation Fund	262,760.32	0.00	0.00	295.60	0.00	0.00	0.00	1,445.67	0.00	0.00	5.91	0.00	261,604.34
0020 Boating Safety	13,791.68	0.00	0.00	15.52	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	13,806.89
0021 Seized And Forfeited Property Fund	2,544.98	0.00	0.00	2.86	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	2,547.78
0022 Support Collection	36,824.93	3.00	0.00	41.76	0.00	0.00	0.00	18.28	0.00	0.00	0.90	0.00	36,850.51
0023 Housing And Booking Fund Ord 200'	2,635.04	45.00	0.00	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.00	2,682.04
0024 Juvenile Supervision	7,790.12	190.00	0.00	8.76	0.00	0.00	0.00	0.00	0.00	0.00	3.98	0.00	7,984.90
0025 County Recorder Fund	244,703.27	4,115.62	0.00	275.86	0.00	0.00	0.00	706.99	0.00	0.00	87.84	0.00	248,299.92
0030 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
0031 Detention Center Disaster Fund	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
0032 County Clerks Cost Fund	257,738.92	4,673.01	0.00	291.44	0.00	0.00	0.00	2,343.49	0.00	0.00	99.29	0.00	260,260.59
0033 Central Dispatch Disaster Fund	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
0035 Court Security Grant Program	18,346.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,346.12
0036 Detention Center Commissary Accou	32,726.60	0.00	0.00	36.82	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.00	32,762.68
0042 County Road And Bridge Disaster Fu	243,045.23	0.00	0.00	300.46	0.00	0.00	0.00	71,451.09	0.00	0.00	0.00	0.00	171,894.60
0044 Road Disaster Fund	8,842.05	0.00	0.00	9.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,852.00
0045 Court Automation Fund	7,171.14	275.00	0.00	2,810.43	0.00	0.00	0.00	5,667.39	0.00	0.00	5.71	0.00	4,583.47

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0048 Assessors Property Tax Relief Fund	11,994.99	0.00	0.00	13.49	0.00	0.00	0.00	630.00	0.00	0.00	0.27	0.00	11,378.21
0050 Debt Service Fund	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
0111 Berryville Library Capitol Project	214,623.16	0.00	0.00	241.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,864.60
0112 Green Forest Library Capitol Project	10,948.55	0.00	0.00	12.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,960.87
0200 Road Department Investment Fund	689,930.86	14,707.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704,638.22
Totals For All Funds Listed	6,198,403.86	440,261.63	135.67	69,097.53	178,743.05	0.00	0.00	677,788.98	52,800.00	21.37	10,150.45	205.46	6,145,675.48