

4/22/2025 8:18 AM
Report Code: 3 - Full

Quorum Court: General Ledger Balances by Fund -- Month 2 (FY2025)

Parameters: Date Range: 2/1/2025-2/28/2025 Selected Funds: 39 ☒ Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 COUNTY GENERAL FUNDS	2,704,859.10	103,768.43	2,423.54	17,558.91	19,563.07	0.00	0.00	(477,868.84)	(103,268.75)	0.00	(1,932.85)	0.00	2,265,102.61
1800 COURTHOUSE FUND ORD 2010-9	942,275.05	0.00	0.00	3,043.37	0.00	0.00	0.00	0.00	0.00	0.00	(60.87)	0.00	945,257.55
1801 CO. SHERIFF LEASED VEHICLES FUND	15,409.30	0.00	55.00	99,224.00	0.00	0.00	0.00	(3,820.12)	0.00	0.00	0.00	0.00	110,868.18
2000 COUNTY ROAD DEPARTMENT	1,173,448.32	157,877.86	0.00	3,772.73	6,530.42	0.00	0.00	(228,591.07)	0.00	0.00	(3,363.62)	0.00	1,109,674.64
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
2003 ADDITIONAL MOTOR FUEL TAX (ACT 416	289,535.26	12,646.19	0.00	960.35	0.00	0.00	0.00	0.00	0.00	0.00	(272.13)	0.00	302,869.67
2800 ROAD/BRIDGE FUND	329,750.96	0.00	0.00	1,065.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,815.99
3000 TREASURER'S AUTOMATION FUND ACA 2	259,979.47	0.00	0.00	2,076.90	0.00	0.00	0.00	(274.23)	0.00	0.00	0.00	0.00	261,782.14
3001 COLLECTOR'S AUTOMATION FUND ACA 2	784,028.25	0.00	0.00	2,511.95	0.00	0.00	0.00	(23,207.97)	0.00	0.00	(50.24)	0.00	763,281.99
3002 CIRCUIT COURT AUTOMATION ACA 16-13-	23,612.41	436.58	0.00	77.26	0.00	0.00	0.00	(69.95)	0.00	0.00	(10.28)	0.00	24,046.02
3004 ASSESSOR'S AMENDMT 79 FUND ACA 26-	63,854.09	0.00	0.00	206.24	0.00	0.00	0.00	0.00	0.00	0.00	(4.12)	0.00	64,056.21
3005 COUNTY CLERK'S COST FUND ACA 21-6-4	38,252.08	2,198.70	0.00	129.42	0.00	0.00	0.00	0.00	0.00	0.00	(46.56)	0.00	40,533.64
3006 RECORDER'S COST FUND ACA 21-6-306	130,700.61	4,968.25	0.00	433.75	0.00	0.00	0.00	(1,298.49)	0.00	0.00	(108.05)	0.00	134,696.07
3012 CHILD SUPPORT COST FUND ACA 9-10-10	2,227.70	0.00	0.00	7.20	0.00	0.00	0.00	0.00	0.00	0.00	(0.14)	0.00	2,234.76
3015 DRUG CONTROL FUND ACA 5-64-505	13,430.35	30.00	0.00	43.46	0.00	0.00	0.00	0.00	0.00	0.00	(1.47)	0.00	13,502.34
3018 COUNTY DETENTION FACILITY ACA 12-41-	524,325.58	50,290.86	549.13	736,425.31	0.00	0.00	0.00	(229,910.12)	0.00	0.00	(186.98)	0.00	1,081,493.78
3019 BOATING SAFETY FUND ACA 27-101-111	31,876.00	0.00	0.00	102.95	0.00	0.00	0.00	0.00	0.00	0.00	(2.06)	0.00	31,976.89
3020 EMERGENCY 9-1-1 FUND ACA 12-10-318	310,578.90	839.77	7.39	255,479.07	0.00	0.00	0.00	(70,412.97)	0.00	0.00	(46.39)	0.00	496,445.77
3028 ADULT DRUG COURT FUND ACA 16-98-304	14,362.84	0.00	0.00	46.39	0.00	0.00	0.00	(400.00)	0.00	0.00	(0.93)	0.00	14,008.30
3031 JUVENILE PROBATION FEE FUND 16-13-32	26,182.58	600.00	0.00	86.05	0.00	0.00	0.00	(99.77)	0.00	0.00	(13.72)	0.00	26,755.14
3039 DETENTION CENTER COMMISSARY FUND	126,159.53	1,004.82	0.00	407.47	0.00	0.00	0.00	0.00	0.00	0.00	(8.15)	0.00	127,563.67
3040 CIRCUIT CLK COMM FEE FUND ACT 291-2	6,867.07	0.00	0.00	22.18	0.00	0.00	0.00	0.00	0.00	0.00	(0.44)	0.00	6,888.81
3042 ASSESSOR'S LATE ASSESSMENT FEE FU	12,203.24	30.00	0.00	39.48	0.00	0.00	0.00	0.00	0.00	0.00	(1.39)	0.00	12,271.33
3400 SALES TAX	5,646,211.04	249,139.46	0.00	16,072.30	0.00	0.00	0.00	0.00	(987,333.36)	0.00	(5,304.24)	0.00	4,918,785.20
3401 BERRYVILLE LIBRARY	270,515.72	0.00	181.48	856.85	1,808.60	0.00	0.00	(24,414.55)	0.00	0.00	(53.31)	0.00	248,894.79
3402 GREEN FOREST LIBRARY	536,158.32	908.73	0.00	1,709.62	1,808.60	0.00	0.00	(25,142.79)	0.00	0.00	(70.36)	0.00	515,372.12
3403 EUREKA SPRINGS LIBRARY	276,502.91	0.00	0.00	872.00	1,808.61	0.00	0.00	(32,076.35)	0.00	0.00	(53.61)	0.00	247,053.56
3404 ARKANSAS DISASTER RELIEF GRANT FU	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
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

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3501 COURT IMPROVEMENT GRANT est 8-2013	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
3506 CARROLL COUNTY FAIR GRANT	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	0.00
3510 JUVENILE OFFICER GRANT	16,369.02	0.00	0.00	0.00	0.00	0.00	0.00	(302.98)	0.00	0.00	0.00	0.00	16,066.04
3512 PEER RECOVERY SPECIALIST GRANT	48,310.81	0.00	0.00	4,044.75	0.00	0.00	0.00	(4,067.83)	0.00	0.00	0.00	0.00	48,287.73
3513 ELECTION SECURITY 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
3514 BYRNE JAG 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 PROJECT	83,956.40	0.00	0.00	258.65	0.00	0.00	0.00	(6,639.82)	0.00	0.00	0.00	0.00	77,575.23
4801 DETENTION CENTER CAPITAL PROJECT	79,401.14	0.00	0.00	256.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,657.59
6017 COUNTY SHERIFF'S OFFICE FUND	0.00	7,430.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(148.61)	(7,282.04)	0.00
8000 CARROLL MADISON LIBRARY FUND	2,218.51	8,034.48	0.00	0.00	0.00	0.00	0.00	(5,428.75)	0.00	0.00	0.00	0.00	4,824.24
		\$600,204.78		\$1,147,790.09		\$0.00		(\$1,134,026.60)		\$0.00		(\$11,282.04)	
Totals for All Funds	15,002,260.32		\$3,216.54		\$31,519.30		\$0.00		(\$1,090,602.11)		(\$11,740.52)		14,537,339.76