

General Ledger Balances by Fund -- Month 2 (FY2023)

Parameters: Date Range: 2/1/2023-2/28/2023 Selected Funds: 75 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	2,103,095.50	143,933.05	4,088.92	20,221.67	80,068.07	0.00	0.00	(460,251.97)	0.00	0.00	(3,028.65)	(36.00)	1,888,090.59
1006 ARPA REVENUE REPLACEMENT FUND	3,640,811.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,640,811.29
1007 LOCAL ASSISTANCE TRIBAL CONSISTEN	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
1800 COURTHOUSE FUND ORD 2010-9	1,114,446.54	0.00	0.00	854.51	0.00	0.00	0.00	0.00	0.00	0.00	(17.09)	0.00	1,115,283.96
2000 COUNTY ROAD DEPARTMENT	1,630,774.64	164,128.53	939.99	1,236.14	35,402.22	0.00	0.00	(201,993.66)	0.00	0.00	(4,015.34)	0.00	1,626,472.52
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	185,192.41	12,337.04	0.00	147.15	0.00	0.00	0.00	0.00	0.00	0.00	(249.68)	0.00	197,426.92
2800 ROAD/BRIDGE FUND	131,320.22	0.00	0.00	100.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,420.91
3000 TREASURER'S AUTOMATION FUND ACA 2	190,472.20	0.00	0.00	3,657.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,129.93
3001 COLLECTOR'S AUTOMATION FUND ACA 2	791,545.14	0.00	0.00	605.72	0.00	0.00	0.00	(3,188.01)	0.00	0.00	(12.11)	0.00	788,950.74
3002 CIRCUIT COURT AUTOMATION ACA 16-13-	21,176.64	247.50	0.00	16.21	0.00	0.00	0.00	(249.95)	0.00	0.00	(5.27)	0.00	21,185.13
3004 ASSESSOR'S AMENDMT 79 FUND ACA 26-	61,718.77	0.00	239.18	47.32	0.00	0.00	0.00	(239.18)	0.00	0.00	(0.95)	0.00	61,765.14
3005 COUNTY CLERK'S COST FUND ACA 21-6-4	42,419.63	1,576.99	0.00	33.14	0.00	0.00	0.00	(500.00)	0.00	0.00	(32.20)	0.00	43,497.56
3006 RECORDER'S COST FUND ACA 21-6-306	151,333.50	4,365.81	0.00	118.26	0.00	0.00	0.00	(623.19)	0.00	0.00	(89.69)	0.00	155,104.69
3012 CHILD SUPPORT COST FUND ACA 9-10-10	2,120.60	0.00	0.00	1.63	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	2,122.20
3015 DRUG CONTROL FUND ACA 5-64-505	12,488.51	0.00	0.00	9.58	0.00	0.00	0.00	0.00	0.00	0.00	(0.19)	0.00	12,497.90
3018 COUNTY DETENTION FACILITY ACA 12-41-	667,055.15	35,762.89	12,377.29	460.90	0.00	0.00	0.00	(196,894.83)	0.00	0.00	(133.44)	0.00	518,627.96
3019 BOATING SAFETY FUND ACA 27-101-111	33,507.40	0.00	0.00	25.69	0.00	0.00	0.00	0.00	0.00	0.00	(0.51)	0.00	33,532.58
3020 EMERGENCY 9-1-1 FUND ACA 12-10-318	606,368.41	9,391.47	955.27	444.51	0.00	0.00	0.00	(54,826.32)	0.00	0.00	(196.72)	0.00	562,136.62
3028 ADULT DRUG COURT FUND ACA 16-98-304	2,560.84	120.00	0.00	2.02	0.00	0.00	0.00	0.00	0.00	0.00	(2.44)	0.00	2,680.42
3031 JUVENILE PROBATION FEE FUND 16-13-32	10,576.41	1,695.00	0.00	8.90	0.00	0.00	0.00	0.00	0.00	0.00	(31.28)	(140.00)	12,109.03
3039 DETENTION CENTER COMMISSARY FUND	99,584.91	1,843.24	0.00	77.37	0.00	0.00	0.00	0.00	0.00	0.00	(1.55)	0.00	101,503.97
3040 CIRCUIT CLK COMM FEE FUND ACT 291-2	6,547.67	286.78	0.00	5.17	0.00	0.00	0.00	0.00	0.00	0.00	(5.84)	0.00	6,833.78
3042 ASSESSOR'S LATE ASSESSMENT FEE FU	6,366.92	77.00	0.00	4.92	0.00	0.00	0.00	0.00	0.00	0.00	(1.64)	0.00	6,447.20
3400 SALES TAX	4,203,368.41	216,627.68	0.00	3,222.97	0.00	0.00	0.00	0.00	0.00	0.00	(4,397.01)	0.00	4,418,822.05
3401 BERRYVILLE LIBRARY	200,375.01	0.00	928.99	145.19	9,074.19	0.00	0.00	(27,928.69)	0.00	0.00	(184.38)	0.00	182,410.31
3402 GREEN FOREST LIBRARY	390,362.61	0.00	0.00	286.97	9,074.18	0.00	0.00	(36,321.73)	0.00	0.00	(187.22)	0.00	363,214.81
3403 EUREKA SPRINGS LIBRARY	181,933.55	0.00	570.62	133.21	9,074.17	0.00	0.00	(21,912.79)	0.00	0.00	(184.14)	0.00	169,614.62
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

General Ledger Balances by Fund -- Month 2 (FY2023)

Parameters: Date Range: 2/1/2023-2/28/2023 Selected Funds: 75 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
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
3505 CARROLL COUNTY HISTORICAL COURTH	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
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	0.00	4,000.00
3510 JUVENILE OFFICER GRANT	37,517.21	0.00	0.00	0.00	0.00	0.00	0.00	(3,436.31)	0.00	0.00	0.00	0.00	34,080.90
4800 CENTRAL DISPATCH CAPITAL PROJECT	682,199.91	0.00	0.00	523.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,722.99
4801 DETENTION CENTER CAPITAL PROJECT	77,423.28	0.00	0.00	59.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,482.64
6000 TREASURER'S COMMISSION	294,854.03	0.00	0.00	229.63	0.00	14,918.51	0.00	0.00	(3,510.19)	0.00	0.00	0.00	306,491.98
6002 COLLECTORS UNAPPORTIONED 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
6003 PROPERTY TAX RELIEF FUND(AMENDME	54,481.15	331,213.78	0.00	56.29	0.00	0.00	0.00	0.00	0.00	(317,965.23)	0.00	0.00	67,785.99
6004 DELINQUENT PERSONAL FUND	0.00	130,106.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130,106.18)	0.00	0.00	0.00
6005 DELINQUENT REAL ESTATE TAX FUND	0.00	239,887.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(239,887.33)	0.00	0.00	0.00
6006 TIMBER TAX FUND	0.00	0.00	0.00	0.00	808.41	0.00	0.00	0.00	0.00	0.00	(16.17)	(792.24)	0.00
6007 STATE LAND REDEMPTION FUND	0.00	12,710.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,710.44)	0.00	0.00	0.00
6009 LAW LIBRARY FUND	219,257.69	0.00	0.00	2,451.22	0.00	0.00	0.00	0.00	0.00	0.00	(3.38)	0.00	221,705.53
6010 ADMINISTRATION OF JUSTICE FUNDS	10,493.55	11,863.76	0.00	0.00	0.00	0.00	0.00	0.00	(20,987.10)	0.00	(237.28)	(1,132.93)	0.00
6011 INTEREST FUND	10,695.87	5,921.16	0.00	0.00	0.00	0.00	0.00	0.00	(10,695.87)	0.00	0.00	0.00	5,921.16
6013 COMMON SCHOOL FUND	7,832.07	0.00	0.00	6.01	0.00	0.00	0.00	0.00	0.00	0.00	(0.12)	0.00	7,837.96
6016 COUNTY FIRE PROTECTION PREMIUM TA	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
6017 COUNTY SHERIFF'S OFFICE FUND	0.00	15,398.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(307.97)	(15,090.72)	0.00
6400 SENIOR CENTER	17,373.88	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,849.78)	13,899.10
6401 OZARK SOLID WASTE	3,564.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,582.00
6600 BERRYVILLE CITY	0.00	0.00	0.00	0.00	1,337.69	0.00	0.00	0.00	0.00	0.00	(26.75)	(1,310.94)	0.00
6601 GREEN FOREST CITY	0.00	0.00	0.00	0.00	794.73	0.00	0.00	0.00	0.00	0.00	(15.90)	(778.83)	0.00
6602 EUREKA SPRINGS CITY	0.00	0.00	0.00	0.00	7,224.76	0.00	0.00	0.00	0.00	0.00	(144.49)	(7,080.27)	0.00
6603 BLUE EYE CITY	0.00	0.00	0.00	0.00	48.98	0.00	0.00	0.00	0.00	0.00	(0.98)	0.00	48.00
6604 TOWN OF OAK GROVE	0.00	0.00	0.00	0.00	655.48	0.00	0.00	0.00	0.00	0.00	(13.11)	(642.37)	0.00
6605 ALPENA CITY	0.00	0.00	0.00	0.00	77.25	0.00	0.00	0.00	0.00	0.00	(1.55)	0.00	75.70
6606 HOLIDAY ISLAND CITY	0.00	0.00	0.00	0.00	2,527.98	0.00	0.00	0.00	0.00	0.00	(50.56)	(2,477.42)	0.00
6700 BERRYVILLE SCHOOL	0.00	91,967.25	0.00	0.00	155,629.82	0.00	0.00	0.00	0.00	0.00	(389.08)	(247,207.99)	0.00

General Ledger Balances by Fund -- Month 2 (FY2023)

Parameters: Date Range: 2/1/2023-2/28/2023 Selected Funds: 75 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
6701 GREEN FOREST SCHOOL	0.00	56,037.08	0.00	0.00	80,895.68	0.00	0.00	0.00	0.00	0.00	(202.24)	(136,730.52)	0.00
6702 EUREKA SPRINGS SCHOOL	0.00	181,074.53	0.00	0.00	262,126.84	0.00	0.00	0.00	0.00	0.00	(655.31)	(442,546.06)	0.00
6703 HUNTSVILLE SCHOOL	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
6704 KINGSTON SCHOOL	0.00	967.68	0.00	0.00	1,428.00	0.00	0.00	0.00	0.00	0.00	(3.57)	(2,392.11)	0.00
6705 ALPENA SCHOOL	0.00	10,184.14	0.00	0.00	13,721.79	0.00	0.00	0.00	0.00	0.00	(34.31)	(23,871.62)	0.00
6706 OMAHA SCHOOL	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
6800 SILVER SUMMIT IMP DIST	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
6801 LAKE FOREST IMP DIST	28.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.13
6802 SYLVAN SHORES IMP DIST	0.00	0.00	0.00	0.00	565.30	0.00	0.00	0.00	0.00	0.00	(0.71)	(564.59)	0.00
6803 MUNDELL HEIGHTS IMP DIST	0.00	0.00	0.00	0.00	453.42	0.00	0.00	0.00	0.00	0.00	(0.57)	(452.85)	0.00
6804 HIGHLAND PARK IMP DIST	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
6805 GRASSY KNOB IMP DISTRICT	10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.16
6806 INSPIRATION POINT FIRE DISTRICT	0.00	0.00	0.00	0.00	2,317.14	0.00	0.00	0.00	0.00	0.00	(2.90)	(2,314.24)	0.00
6807 WESTERN DISTRICT AMBULANCE SERVIC	0.00	0.00	0.00	0.00	11,466.71	0.00	0.00	0.00	0.00	0.00	(14.33)	(11,452.38)	0.00
6808 EASTERN DISTRICT AMBULANCE FUND	0.00	0.00	0.00	0.00	15,896.37	0.00	0.00	0.00	0.00	0.00	(19.86)	(15,876.51)	0.00
6809 BLUFFS AT JACKSON COVE	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 FUND	7,724.68	16,296.72	0.00	0.00	0.00	0.00	0.00	(10,389.33)	0.00	0.00	0.00	0.00	13,632.07
Totals for All Funds	18,169,676.25	\$1,701,414.72	\$20,100.26	\$35,193.16	\$700,669.18	\$14,918.51	\$0.00	(\$1,018,755.96)	(\$35,193.16)	(\$700,669.18)	(\$14,918.51)	(\$916,740.37)	17,955,694.90