

# Quorum Court: General Ledger Balances by Fund -- Month 12 (FY2025)

| Parameters:                               |  | Date Range:       |               | 12/1/2025-12/31/2025 |             | Selected Funds: |            | 41       |               | <input checked="" type="checkbox"/> Summary |                  |             |              |                |
|-------------------------------------------|--|-------------------|---------------|----------------------|-------------|-----------------|------------|----------|---------------|---------------------------------------------|------------------|-------------|--------------|----------------|
| Fund - Revenue Code                       |  | Beginning Balance | Cash Receipts | Void Checks          | Transfer In | Tax Transfer In | Com Earned | Receipts | Warrants Paid | Transfer Out                                | Tax Transfer Out | Com Charged | Other Checks | Ending Balance |
| 1000 COUNTY GENERAL FUNDS                 |  | 1,952,986.40      | 129,308.06    | 749.29               | 64,739.16   | 2,111,373.23    | 0.00       | 0.00     | (653,602.22)  | (128,372.79)                                | 0.00             | (43,793.02) | 0.00         | 3,433,388.11   |
| 1800 COURTHOUSE FUND ORD 2010-9           |  | 889,845.45        | 0.00          | 0.00                 | 988.33      | 0.00            | 0.00       | 0.00     | 0.00          | 0.00                                        | 0.00             | (19.77)     | 0.00         | 890,814.01     |
| 1801 CO. SHERIFF LEASED VEHICLES FUND     |  | 64,380.16         | 0.00          | 0.00                 | 0.00        | 0.00            | 0.00       | 0.00     | (5,507.16)    | 0.00                                        | 0.00             | 0.00        | 0.00         | 58,873.00      |
| 2000 COUNTY ROAD DEPARTMENT               |  | 1,316,233.68      | 162,012.56    | 0.00                 | 1,457.98    | 132,855.75      | 0.00       | 0.00     | (258,707.18)  | 0.00                                        | 0.00             | (5,645.05)  | 0.00         | 1,348,207.74   |
| 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   |  | 224,038.42        | 13,564.20     | 0.00                 | 258.84      | 0.00            | 0.00       | 0.00     | 0.00          | 0.00                                        | 0.00             | (276.46)    | 0.00         | 237,585.00     |
| 2800 ROAD/BRIDGE FUND                     |  | 335,210.31        | 0.00          | 0.00                 | 372.31      | 0.00            | 0.00       | 0.00     | 0.00          | 0.00                                        | 0.00             | 0.00        | 0.00         | 335,582.62     |
| 3000 TREASURER'S AUTOMATION FUND ACA 2    |  | 254,830.49        | 0.00          | 0.00                 | 7,047.75    | 0.00            | 0.00       | 0.00     | 0.00          | 0.00                                        | 0.00             | 0.00        | 0.00         | 261,878.24     |
| 3001 COLLECTOR'S AUTOMATION FUND ACA 2    |  | 687,455.16        | 0.00          | 0.00                 | 129,132.87  | 0.00            | 0.00       | 0.00     | (10,153.89)   | 0.00                                        | 0.00             | (15.20)     | 0.00         | 806,418.94     |
| 3002 CIRCUIT COURT AUTOMATION ACA 16-13-  |  | 23,627.29         | 135.00        | 0.00                 | 26.28       | 0.00            | 0.00       | 0.00     | (69.95)       | 0.00                                        | 0.00             | (3.23)      | 0.00         | 23,715.39      |
| 3004 ASSESSOR'S AMENDMT 79 FUND ACA 26-   |  | 61,363.16         | 0.00          | 0.00                 | 68.15       | 0.00            | 0.00       | 0.00     | 0.00          | 0.00                                        | 0.00             | (1.36)      | 0.00         | 61,429.95      |
| 3005 COUNTY CLERK'S COST FUND ACA 21-6-4  |  | 62,583.71         | 2,036.80      | 0.00                 | 71.16       | 0.00            | 0.00       | 0.00     | 0.00          | 0.00                                        | 0.00             | (42.16)     | 0.00         | 64,649.51      |
| 3006 RECORDER'S COST FUND ACA 21-6-306    |  | 147,566.65        | 4,658.75      | 0.00                 | 167.24      | 0.00            | 0.00       | 0.00     | (1,736.42)    | 0.00                                        | 0.00             | (96.52)     | 0.00         | 150,559.70     |
| 3012 CHILD SUPPORT COST FUND ACA 9-10-10  |  | 1,821.06          | 0.00          | 0.00                 | 2.02        | 0.00            | 0.00       | 0.00     | 0.00          | 0.00                                        | 0.00             | (0.04)      | 0.00         | 1,823.04       |
| 3015 DRUG CONTROL FUND ACA 5-64-505       |  | 14,076.91         | 0.00          | 0.00                 | 15.63       | 0.00            | 0.00       | 0.00     | 0.00          | 0.00                                        | 0.00             | (0.31)      | 0.00         | 14,092.23      |
| 3018 COUNTY DETENTION FACILITY ACA 12-41- |  | 1,833,475.15      | 31,533.14     | 0.00                 | 1,853.06    | 0.00            | 0.00       | 0.00     | (339,763.00)  | 0.00                                        | 0.00             | (169.33)    | 0.00         | 1,526,929.02   |
| 3019 BOATING SAFETY FUND ACA 27-101-111   |  | 30,974.31         | 0.00          | 0.00                 | 34.40       | 0.00            | 0.00       | 0.00     | 0.00          | 0.00                                        | 0.00             | (0.69)      | 0.00         | 31,008.02      |
| 3020 EMERGENCY 9-1-1 FUND ACA 12-10-318   |  | 593,324.50        | 96,784.02     | 0.00                 | 603.09      | 0.00            | 0.00       | 0.00     | (109,074.27)  | 0.00                                        | 0.00             | (1,947.74)  | 0.00         | 579,689.60     |
| 3028 ADULT DRUG COURT FUND ACA 16-98-304  |  | 13,099.22         | 0.00          | 0.00                 | 14.01       | 0.00            | 0.00       | 0.00     | (650.00)      | 0.00                                        | 0.00             | (0.28)      | 0.00         | 12,462.95      |
| 3031 JUVENILE PROBATION FEE FUND 16-13-32 |  | 32,652.47         | 567.00        | 0.00                 | 36.68       | 0.00            | 0.00       | 0.00     | 0.00          | 0.00                                        | 0.00             | (12.07)     | 0.00         | 33,244.08      |
| 3039 DETENTION CENTER COMMISSARY FUND     |  | 136,404.50        | 618.39        | 0.00                 | 151.89      | 0.00            | 0.00       | 0.00     | (99.70)       | 0.00                                        | 0.00             | (3.04)      | 0.00         | 137,072.04     |
| 3040 CIRCUIT CLK COMM FEE FUND ACT 291-2  |  | 6,857.38          | 0.00          | 0.00                 | 7.62        | 0.00            | 0.00       | 0.00     | 0.00          | 0.00                                        | 0.00             | (0.15)      | 0.00         | 6,864.85       |
| 3042 ASSESSOR'S LATE ASSESSMENT FEE FU    |  | 12,761.38         | 108.00        | 0.00                 | 14.26       | 0.00            | 0.00       | 0.00     | 0.00          | 0.00                                        | 0.00             | (2.45)      | 0.00         | 12,881.19      |
| 3049 PASSPORT ACCEPTANCE FACILITY FUND    |  | 3,258.50          | 910.00        | 0.00                 | 4.54        | 0.00            | 0.00       | 0.00     | 0.00          | 0.00                                        | 0.00             | (18.29)     | 0.00         | 4,154.75       |
| 3400 SALES TAX                            |  | 4,735,200.52      | 291,780.90    | 0.00                 | 5,259.28    | 0.00            | 0.00       | 0.00     | 0.00          | 0.00                                        | 0.00             | (5,940.81)  | 0.00         | 5,026,299.89   |
| 3401 BERRYVILLE LIBRARY                   |  | 322,970.78        | 0.00          | 0.00                 | 353.89      | 36,831.05       | 0.00       | 0.00     | (32,507.48)   | 0.00                                        | 0.00             | (743.70)    | 0.00         | 326,904.54     |
| 3402 GREEN FOREST LIBRARY                 |  | 634,902.84        | 150.00        | 550.00               | 700.85      | 36,831.03       | 0.00       | 0.00     | (30,831.31)   | 0.00                                        | 0.00             | (750.64)    | 0.00         | 641,552.77     |
| 3403 EUREKA SPRINGS LIBRARY               |  | 341,607.52        | 20,000.00     | 0.00                 | 371.91      | 36,831.04       | 0.00       | 0.00     | (35,726.95)   | 0.00                                        | 0.00             | (744.06)    | 0.00         | 362,339.46     |
| 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      |

# Quorum Court: General Ledger Balances by Fund -- Month 12 (FY2025)

| Parameters:                             |  | Date Range:       |               | 12/1/2025-12/31/2025 |              | Selected Funds: |            | 41       |                  | <input checked="" type="checkbox"/> Summary |                  |               |              |                |
|-----------------------------------------|--|-------------------|---------------|----------------------|--------------|-----------------|------------|----------|------------------|---------------------------------------------|------------------|---------------|--------------|----------------|
| Fund - Revenue Code                     |  | Beginning Balance | Cash Receipts | Void Checks          | Transfer In  | Tax Transfer In | Com Earned | Receipts | Warrants Paid    | Transfer Out                                | Tax Transfer Out | Com Charged   | Other Checks | Ending Balance |
| 3405 CENTRAL DISPATCH OPERATIONS FUND 2 |  | 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           |
| 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       |
| 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          |  | 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           |
| 3510 JUVENILE OFFICER GRANT             |  | 29,007.97         | 0.00          | 0.00                 | 0.00         | 0.00            | 0.00       | 0.00     | (648.85)         | 0.00                                        | 0.00             | 0.00          | 0.00         | 28,359.12      |
| 3512 PEER RECOVERY SPECIALIST GRANT     |  | 59,306.16         | 0.00          | 0.00                 | 0.00         | 0.00            | 0.00       | 0.00     | (5,091.43)       | 0.00                                        | 0.00             | 0.00          | 0.00         | 54,214.73      |
| 3513 ELECTION SECURITY GRANT            |  | 30,684.99         | 981.00        | 0.00                 | 0.00         | 0.00            | 0.00       | 0.00     | 0.00             | (31,665.99)                                 | 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   |  | 71,758.06         | 0.00          | 0.00                 | 79.66        | 0.00            | 0.00       | 0.00     | (461.96)         | 0.00                                        | 0.00             | 0.00          | 0.00         | 71,375.76      |
| 4801 DETENTION CENTER CAPITAL PROJECT   |  | 80,715.69         | 0.00          | 0.00                 | 89.65        | 0.00            | 0.00       | 0.00     | 0.00             | 0.00                                        | 0.00             | 0.00          | 0.00         | 80,805.34      |
| 6017 COUNTY SHERIFF'S OFFICE FUND       |  | 0.00              | 3,536.50      | 0.00                 | 0.00         | 0.00            | 0.00       | 0.00     | 0.00             | 0.00                                        | 0.00             | (70.73)       | (3,465.77)   | 0.00           |
| 8000 CARROLL MADISON LIBRARY FUND       |  | (554.43)          | 20,000.00     | 0.00                 | 0.00         | 0.00            | 0.00       | 0.00     | (7,644.22)       | 0.00                                        | 0.00             | 0.00          | 0.00         | 11,801.35      |
| Totals for All Funds                    |  | 15,219,124.12     | \$778,684.32  | \$1,299.29           | \$213,922.51 | \$2,354,722.10  | \$0.00     | \$0.00   | (\$1,492,275.99) | (\$160,038.78)                              | \$0.00           | (\$60,297.10) | (\$3,465.77) | 16,851,674.70  |