

Quorum Court: General Ledger Balances by Fund -- Month 9 (FY2025)

Parameters:		Date Range:		9/1/2025-9/30/2025		Selected Funds:		41		☒ 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		1,393,464.99	133,387.55	0.00	11,252.31	92,534.59	0.00	(2,964.04)	(410,454.23)	0.00	0.00	(3,522.30)	0.00	1,213,698.87
1800 COURTHOUSE FUND ORD 2010-9		953,233.26	0.00	0.00	1,282.12	0.00	0.00	0.00	(67,340.00)	0.00	0.00	(25.64)	0.00	887,149.74
1801 CO. SHERIFF LEASED VEHICLES FUND		80,911.14	0.00	0.00	0.00	0.00	0.00	0.00	(5,843.66)	0.00	0.00	0.00	0.00	75,067.48
2000 COUNTY ROAD DEPARTMENT		867,229.04	182,270.23	0.00	1,182.40	40,486.50	0.00	0.00	(277,989.23)	0.00	0.00	(4,168.47)	0.00	809,010.47
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		381,765.94	14,551.27	0.00	526.05	0.00	0.00	0.00	0.00	0.00	0.00	(301.55)	0.00	396,541.71
2800 ROAD/BRIDGE FUND		333,725.27	0.00	0.00	448.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,174.14
3000 TREASURER'S AUTOMATION FUND ACA 2		254,494.24	0.00	0.00	2,391.45	0.00	0.00	0.00	(303.15)	0.00	0.00	0.00	0.00	256,582.54
3001 COLLECTOR'S AUTOMATION FUND ACA 2		717,866.61	18.00	0.00	962.01	0.00	0.00	0.00	(8,781.26)	0.00	0.00	(19.24)	0.00	710,046.12
3002 CIRCUIT COURT AUTOMATION ACA 16-13-		24,995.76	95.00	0.00	33.15	0.00	0.00	0.00	(1,621.30)	0.00	0.00	(2.56)	0.00	23,500.05
3004 ASSESSOR'S AMENDMT 79 FUND ACA 26-		61,730.56	0.00	0.00	83.03	0.00	0.00	0.00	0.00	0.00	0.00	(1.66)	0.00	61,811.93
3005 COUNTY CLERK'S COST FUND ACA 21-6-4		55,476.21	4,006.42	0.00	76.68	0.00	0.00	(1,737.60)	0.00	0.00	0.00	(46.90)	0.00	57,774.81
3006 RECORDER'S COST FUND ACA 21-6-306		146,044.74	4,967.50	0.00	202.00	0.00	0.00	0.00	(1,682.02)	0.00	0.00	(103.39)	0.00	149,428.83
3012 CHILD SUPPORT COST FUND ACA 9-10-10		1,813.15	0.00	0.00	2.44	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	1,815.54
3015 DRUG CONTROL FUND ACA 5-64-505		14,015.80	0.00	0.00	18.85	0.00	0.00	0.00	0.00	0.00	0.00	(0.38)	0.00	14,034.27
3018 COUNTY DETENTION FACILITY ACA 12-41-		133,547.17	22,931.67	0.00	2,202,081.29	0.00	0.00	0.00	(181,221.54)	0.00	0.00	(171.84)	0.00	2,177,166.75
3019 BOATING SAFETY FUND ACA 27-101-111		29,779.05	0.00	0.00	40.05	0.00	0.00	0.00	0.00	0.00	0.00	(0.80)	0.00	29,818.30
3020 EMERGENCY 9-1-1 FUND ACA 12-10-318		360,722.68	95,037.21	0.00	300,729.12	0.00	0.00	0.00	(59,854.03)	0.00	0.00	(1,915.33)	0.00	694,719.65
3028 ADULT DRUG COURT FUND ACA 16-98-304		13,767.18	0.00	0.00	18.52	0.00	0.00	0.00	(617.09)	0.00	0.00	(0.37)	0.00	13,168.24
3031 JUVENILE PROBATION FEE FUND 16-13-32		33,530.98	265.00	0.00	45.22	0.00	0.00	0.00	(202.73)	0.00	0.00	(6.20)	0.00	33,632.27
3039 DETENTION CENTER COMMISSARY FUND		133,482.45	838.50	0.00	180.25	0.00	0.00	0.00	0.00	0.00	0.00	(3.61)	0.00	134,497.59
3040 CIRCUIT CLK COMM FEE FUND ACT 291-2		6,065.48	298.00	0.00	8.51	0.00	0.00	0.00	0.00	0.00	0.00	(6.13)	0.00	6,365.86
3042 ASSESSOR'S LATE ASSESSMENT FEE FU		12,164.91	86.00	0.00	16.46	0.00	0.00	0.00	0.00	0.00	0.00	(2.05)	0.00	12,265.32
3049 PASSPORT ACCEPTANCE FACILITY FUND		0.00	1,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.70)	0.00	1,063.30
3400 SALES TAX		6,380,082.87	296,318.59	0.00	6,339.63	0.00	0.00	0.00	0.00	(2,500,000.00)	0.00	(6,053.16)	0.00	4,176,687.93
3401 BERRYVILLE LIBRARY		220,901.55	617.46	0.00	296.24	11,729.17	0.00	0.00	(30,260.27)	0.00	0.00	(252.85)	0.00	203,031.30
3402 GREEN FOREST LIBRARY		513,765.93	617.47	0.00	693.26	11,729.16	0.00	0.00	(22,034.78)	0.00	0.00	(260.80)	0.00	504,510.24
3403 EUREKA SPRINGS LIBRARY		247,281.05	617.46	0.00	328.81	11,729.16	0.00	0.00	(31,277.55)	0.00	0.00	(253.51)	0.00	228,425.42
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

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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		25,705.11	10,300.00	0.00	0.00	0.00	0.00	0.00	(2,342.06)	0.00	0.00	0.00	0.00	33,663.05
3512 PEER RECOVERY SPECIALIST GRANT		46,875.12	0.00	0.00	0.00	0.00	0.00	0.00	(4,125.76)	0.00	0.00	0.00	0.00	42,749.36
3513 ELECTION SECURITY GRANT		30,684.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,684.99
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		73,565.53	0.00	0.00	98.90	0.00	0.00	0.00	(344.99)	0.00	0.00	0.00	0.00	73,319.44
4801 DETENTION CENTER CAPITAL PROJECT		80,358.11	0.00	0.00	108.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,466.19
6017 COUNTY SHERIFF'S OFFICE FUND		0.00	5,428.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108.57)	(5,320.22)	0.00
8000 CARROLL MADISON LIBRARY FUND		43.17	6,000.00	0.00	0.00	0.00	0.00	0.00	(5,454.19)	0.00	0.00	0.00	0.00	588.98
Totals for All Funds		13,843,787.80	\$779,737.12	\$0.00	\$2,529,445.70	\$168,208.58	\$0.00	(\$4,701.64)	(\$1,111,749.84)	(\$2,500,000.00)	\$0.00	(\$17,249.06)	(\$5,320.22)	13,682,158.44