

# Quorum Court: General Ledger Balances by Fund -- Month 7 (FY2024)

Parameters:    Date Range:    7/1/2024-7/31/2024    Selected Funds:    58    ☒ 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                            | 1,093,306.38      | 221,087.44    | 2,894.15    | 49,555.22   | 19,844.31       | 0.00       | 0.00          | (142,342.34)  | 0.00         | 0.00             | (5,469.33)  | (68.86)      | 1,238,806.97   |
| 1005 Coronavirus Relief 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           |
| 1006 ARPA Revenue Replacement Fund             | 158,908.35        | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | (30,332.72)   | 0.00         | 0.00             | 0.00        | 0.00         | 128,575.63     |
| 1007 Local Assistance and Tribal Consistency F | 100,000.00        | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 100,000.00     |
| 1800 Tri-County Maintenance                    | 2,997.72          | 0.00          | 0.00        | 6.72        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (0.13)      | 0.00         | 3,004.31       |
| 2000 County Road                               | 1,145,618.73      | 186,587.56    | 6,086.26    | 11,740.74   | 8,527.99        | 0.00       | 0.00          | (194,376.88)  | 0.00         | 0.00             | (4,082.89)  | 0.00         | 1,160,101.51   |
| 2003 Additional Motor Fuel Tax                 | 114,083.69        | 10,045.09     | 0.00        | 277.26      | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (206.45)    | 0.00         | 124,199.59     |
| 3000 Treasurer Automation Fund                 | 102,522.89        | 0.00          | 0.00        | 1,380.71    | 0.00            | 0.00       | 0.00          | (81.14)       | 0.00         | 0.00             | 0.00        | 0.00         | 103,822.46     |
| 3001 Collector Automation Fund                 | 153,261.38        | 0.00          | 0.00        | 342.56      | 0.00            | 0.00       | 0.00          | (2,446.86)    | 0.00         | 0.00             | (6.85)      | 0.00         | 151,150.23     |
| 3002 Circuit Court Automation Fund             | 9,646.78          | 442.50        | 0.00        | 22.61       | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (9.30)      | 0.00         | 10,102.59      |
| 3003 District Court Automation Fund            | 6,716.33          | 520.00        | 0.00        | 15.86       | 0.00            | 0.00       | 0.00          | (169.05)      | 0.00         | 0.00             | (10.72)     | 0.00         | 7,072.42       |
| 3004 Assessor's Trust Amendment 79 Fund        | 43,772.24         | 0.00          | 0.00        | 98.18       | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (1.96)      | 0.00         | 43,868.46      |
| 3005 County Clerk Cost Fund                    | 274,186.91        | 8.00          | 0.00        | 609.57      | 0.00            | 0.00       | 0.00          | (7,686.07)    | 0.00         | 0.00             | (12.19)     | 0.00         | 267,106.22     |
| 3008 County Library                            | 152,159.10        | 171.95        | 0.00        | 8,358.66    | 5,913.84        | 0.00       | 0.00          | (15,796.25)   | 0.00         | 0.00             | (288.63)    | 0.00         | 150,518.67     |
| 3012 Child Support Cost Fund                   | 8,124.25          | 0.00          | 0.00        | 18.22       | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 8,142.47       |
| 3015 Drug Control Fund Ord 2000-6              | 20,646.01         | 0.00          | 0.00        | 46.31       | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (0.93)      | 0.00         | 20,691.39      |
| 3017 JAIL Operation & Maintenance Fund         | 120,784.60        | 3,344.00      | 2,637.18    | 269.80      | 0.00            | 0.00       | 0.00          | (8,196.07)    | 0.00         | 0.00             | (70.80)     | (814.46)     | 117,954.25     |
| 3019 Boating & Safety Fund                     | 15,060.93         | 514.25        | 0.00        | 34.88       | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (10.99)     | 0.00         | 15,599.07      |
| 3020 Emergency NINE ONE ONE                    | 166,982.72        | 1,080.03      | 0.00        | 366.15      | 0.00            | 0.00       | 0.00          | (17,633.57)   | 0.00         | 0.00             | (23.40)     | 0.00         | 150,771.93     |
| 3021 Law Enforcement Sales Tax                 | 720,358.17        | 101,759.37    | 171.00      | 1,607.20    | 0.00            | 0.00       | 0.00          | (99,978.04)   | 0.00         | 0.00             | (2,036.59)  | 0.00         | 721,881.11     |
| 3026 Indigent Criminal Defense Fund            | 2,731.82          | 0.00          | 0.00        | 621.63      | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (0.14)      | 0.00         | 3,353.31       |
| 3029 Public Safety Fund                        | 427.86            | 0.00          | 0.00        | 0.96        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (0.02)      | 0.00         | 428.80         |
| 3035 Ord 95-11(Car Fund) Criminal Justice Fund | 38,852.36         | 1,887.50      | 0.00        | 91.03       | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (39.57)     | 0.00         | 40,791.32      |
| 3038 County Voting System Grant 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           |
| 3039 Circuit Clerk Commissioner Fee Fund       | 6,109.77          | 0.00          | 0.00        | 13.70       | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (0.27)      | 0.00         | 6,123.20       |
| 3046 American Rescue Plan 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           |
| 3047 County Library ARP 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           |
| 3400 FIRE Protection Sales TAX Ord 02-14       | 0.00              | 50,093.69     | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | (49,091.82)   | 0.00         | 0.00             | (1,001.87)  | 0.00         | 0.00           |
| 3402 Hospital Sales Tax                        | 32,167.68         | 50,093.69     | 0.00        | 54.32       | 0.00            | 0.00       | 0.00          | (32,167.68)   | (15,112.21)  | 0.00             | (1,002.96)  | 0.00         | 34,032.84      |

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Report Code: 3 - Full

Quorum Court: General Ledger Balances by Fund -- Month 7 (FY2024)

Parameters:    Date Range:    7/1/2024-7/31/2024    Selected Funds:    58    ☒ 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 |
|-----------------------------------------------|-------------------|---------------|-------------|-------------|-----------------|------------|---------------|---------------|--------------|------------------|-------------|--------------|----------------|
| 3403 16th Judicial District Courtroom Upgrade | 2,295.17          | 0.00          | 0.00        | 5.15        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (0.10)      | 0.00         | 2,300.22       |
| 3500 ADED Account                             | 1.00              | 7,956.00      | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | (7,956.00)    | 0.00         | 0.00             | 0.00        | 0.00         | 1.00           |
| 3501 Fulton County SHOOTING RANGE             | 1,933.55          | 0.00          | 0.00        | 4.05        | 0.00            | 0.00       | 0.00          | (200.41)      | 0.00         | 0.00             | 0.00        | 0.00         | 1,737.19       |
| 3502 Courtroom Security Grant                 | 47.43             | 0.00          | 0.00        | 0.11        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 47.54          |
| 3503 LLEBG Grant                              | 4,240.89          | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | (1,081.86)    | 0.00         | 0.00             | 0.00        | 0.00         | 3,159.03       |
| 3504 Fulton Co Recreational Complex           | 1,578.20          | 0.00          | 0.00        | 2.81        | 0.00            | 0.00       | 0.00          | (579.00)      | 0.00         | 0.00             | (0.06)      | 0.00         | 1,001.95       |
| 3505 AEDC Account                             | 1.00              | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 1.00           |
| 3506 Courtroom Security Grant 2023            | 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           |
| 3508 Juvenile Officer Grant Fund              | 918.60            | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 918.60         |
| 3515 2024 DPS Public Safety 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           |
| 3534 Juvenile Drug Court Grant 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           |
| 3540 Arkansas Disaster Relief Grant Fund      | 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      |
| 4001 ANRC Water                               | 1.00              | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 1.00           |
| 4901 Hospital Improvement Grant               | 1.00              | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 1.00           |
| 4902 Hospital Improvement Grant Ambulance Re  | 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           |
| 5803 2011 Jail Sales & Use Tax Bond Fund      | 174,848.93        | 17,532.79     | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | (6,290.00)   | 0.00             | (350.66)    | 0.00         | 185,741.06     |
| 5804 2011 Jail Debt Reserve Fund              | 84,325.62         | 60.71         | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 84,386.33      |
| 5806 Sales & Use Tax Bond Fund Series 2013    | 1.00              | 0.00          | 0.00        | 15,112.21   | 0.00            | 0.00       | 0.00          | (15,112.21)   | 0.00         | 0.00             | 0.00        | 0.00         | 1.00           |
| 6000 Treasurer's Commission                   | 18,426.27         | 0.00          | 0.00        | 51.14       | 0.00            | 21,380.08  | 0.00          | 0.00          | (11,075.68)  | 0.00             | 0.00        | 0.00         | 28,781.81      |
| 6002 Collector's Unapportioned                | 232,108.31        | 411,030.30    | 0.00        | 582.54      | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | (235,860.68)     | 0.00        | (147,564.66) | 260,295.81     |
| 6003 Property Tax Relief Fund                 | 55,303.44         | 6,623.72      | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | (6,358.77)       | 0.00        | 0.00         | 55,568.39      |
| 6004 Delinquent PERSONAL                      | 0.00              | 5,281.64      | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | (5,281.64)       | 0.00        | 0.00         | 0.00           |
| 6005 Delinquent REAL ESTATE Tax Fund          | 0.00              | 2,536.19      | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | (2,536.19)       | 0.00        | 0.00         | 0.00           |
| 6006 Timber Tax                               | 0.00              | 0.00          | 0.00        | 761.76      | 821.46          | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (31.67)     | (805.03)     | 746.52         |
| 6008 State Land Sales                         | 397,592.55        | 13,275.79     | 0.00        | 865.47      | 0.00            | 0.00       | 0.00          | 0.00          | (341,295.11) | 0.00             | (17.31)     | 0.00         | 70,421.39      |
| 6009 Co Law Library                           | 39,259.54         | 0.00          | 0.00        | 196.09      | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (1.76)      | 0.00         | 39,453.87      |
| 6011 Interest Income                          | 0.00              | 12,423.86     | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | (12,423.86)  | 0.00             | 0.00        | 0.00         | 0.00           |
| 6012 Game & Fish                              | 0.00              | 165.00        | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (3.30)      | (161.70)     | 0.00           |
| 6017 County Sheriff's Office Fund             | 0.00              | 1,926.22      | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (38.52)     | (1,887.70)   | 0.00           |

Parameters:    Date Range:    7/1/2024-7/31/2024    Selected Funds:    58    ☒ Summary

| Fund - Revenue Code  | Beginning<br>Balance | Cash<br>Receipts | Void<br>Checks | Transfer<br>In | Tax Transfer<br>In | Com<br>Earned | Void<br>Receipts | Warrants Paid  | Transfer Out   | Tax Transfer<br>Out | Com<br>Charged | Other<br>Checks | Ending<br>Balance |
|----------------------|----------------------|------------------|----------------|----------------|--------------------|---------------|------------------|----------------|----------------|---------------------|----------------|-----------------|-------------------|
|                      |                      | \$1,106,447.29   |                | \$93,113.62    |                    | \$21,380.08   |                  | (\$625,227.97) |                | (\$250,037.28)      |                | (\$151,302.41)  |                   |
| Totals for All Funds | 5,512,310.17         |                  | \$11,788.59    |                | \$35,107.60        |               | \$0.00           |                | (\$386,196.86) |                     | (\$14,719.37)  |                 | 5,352,663.46      |