

Quorum Court: General Ledger Balances by Fund -- Month 3 (FY2021)

Parameters: Date Range: 3/1/2021-3/31/2021 Selected Funds: 48 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	721,001.70	45,632.13	50.11	8,621.75	11,679.77	0.00	(375.00)	(108,114.45)	0.00	0.00	(1,069.38)	0.00	677,426.63
1005 Coronavirus Relief Fund	471,106.63	0.00	0.00	0.00	0.00	0.00	0.00	(16,000.00)	0.00	0.00	0.00	0.00	455,106.63
1800 Tri-County Maintenance	2,860.03	0.00	0.00	1.17	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	2,861.18
2000 County Road	1,479,927.09	113,240.75	0.00	609.07	5,469.12	0.00	0.00	(131,478.73)	0.00	0.00	(2,384.28)	0.00	1,465,383.02
2003 Additional Motor Fuel Tax	130,268.04	8,360.00	0.00	55.33	0.00	0.00	0.00	0.00	0.00	0.00	(168.31)	0.00	138,515.06
3000 Treasurer Automation Fund	51,361.82	0.00	0.00	936.30	0.00	0.00	0.00	(1,089.38)	0.00	0.00	0.00	0.00	51,208.74
3001 Collector Automation Fund	102,316.36	0.00	0.00	41.68	0.00	0.00	0.00	0.00	0.00	0.00	(0.83)	0.00	102,357.21
3002 Circuit Court Automation Fund	17,558.48	101.00	0.00	7.18	0.00	0.00	0.00	0.00	0.00	0.00	(2.16)	0.00	17,664.50
3003 District Court Automation Fund	1,371.60	327.50	0.00	0.39	0.00	0.00	0.00	(1,116.21)	0.00	0.00	(6.56)	0.00	576.72
3004 Assessor's Trust Amendment 79 Fund	27,886.13	0.00	0.00	11.36	0.00	0.00	0.00	0.00	0.00	0.00	(0.23)	0.00	27,897.26
3005 County Clerk Cost Fund	116,170.32	8,549.00	0.00	48.92	0.00	0.00	0.00	(6,728.80)	0.00	0.00	(171.96)	0.00	117,867.48
3008 County Library	246,251.32	0.00	0.00	100.58	3,185.71	0.00	0.00	(11,234.40)	0.00	0.00	(65.72)	0.00	238,237.49
3012 Child Support Cost Fund	6,116.07	216.00	0.00	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,334.62
3015 Drug Control Fund Ord 2000-6	16,202.54	145.00	0.00	6.64	0.00	0.00	0.00	0.00	0.00	0.00	(3.03)	0.00	16,351.15
3017 JAIL Operation & Maintenance Fund	32,664.96	1,516.00	0.00	12.74	0.00	0.00	0.00	(4,006.98)	0.00	0.00	(30.57)	0.00	30,156.15
3019 Boating & Safety Fund	10,460.87	0.00	0.00	4.26	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	0.00	10,465.04
3020 Emergency NINE ONE ONE	120,085.58	50,445.38	0.00	52.22	0.00	0.00	(18.50)	(15,460.03)	0.00	0.00	(1,009.57)	0.00	154,095.08
3021 Law Enforcement Sales Tax	282,712.40	82,529.42	0.00	116.77	0.00	0.00	0.00	(59,599.04)	0.00	0.00	(1,652.93)	0.00	304,106.62
3026 Indigent Criminal Defense Fund	11,838.84	333.45	0.00	270.16	0.00	0.00	0.00	(734.92)	0.00	0.00	(12.07)	0.00	11,695.46
3029 Public Safety Fund	163.08	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.15
3035 Ord 95-11(Car Fund) Criminal Justice Fund	27,093.39	200.50	0.00	11.11	0.00	0.00	0.00	0.00	0.00	0.00	(4.23)	0.00	27,300.77
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	5,157.57	35.00	0.00	2.11	0.00	0.00	0.00	0.00	0.00	0.00	(0.74)	0.00	5,193.94
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
3400 FIRE Protection Sales TAX Ord 02-14	0.00	41,264.71	0.00	0.00	0.00	0.00	0.00	(40,439.42)	0.00	0.00	(825.29)	0.00	0.00
3402 Hospital Sales Tax	30,656.66	41,264.71	0.00	5.15	0.00	0.00	0.00	(30,656.66)	(15,112.21)	0.00	(825.39)	0.00	25,332.26
3403 16th Judicial District Courtroom Upgrade	2,189.73	0.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	2,190.60
3501 Fulton County SHOOTING RANGE	6,758.44	0.00	0.00	2.66	0.00	0.00	0.00	(300.36)	0.00	0.00	0.00	0.00	6,460.74
3502 Courtroom Security Grant	45.24	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.26

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3503 LLEBG 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
3504 Fulton Co Recreational Complex	2,354.73	0.00	0.00	0.88	0.00	0.00	0.00	(277.66)	0.00	0.00	(0.02)	0.00	2,077.93
3508 Juvenile Officer Grant Fund	1,870.54	0.00	0.00	0.00	0.00	0.00	0.00	(46.20)	0.00	0.00	0.00	0.00	1,824.34
4901 Hospital Improvement Grant	12,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,454.00
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	128,464.07	14,442.65	0.00	0.00	0.00	0.00	0.00	0.00	(6,290.00)	0.00	(288.85)	0.00	136,327.87
5804 2011 Jail Debt Reserve Fund	82,846.80	15.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,862.69
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	6,820.54	0.00	0.00	1.91	0.00	8,966.01	0.00	0.00	(8,570.31)	0.00	0.00	0.00	7,218.15
6002 Collector's Unapportioned	166.37	79,465.70	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(79,465.70)	166.44
6003 Property Tax Relief Fund	34,454.28	116,620.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(111,955.51)	0.00	0.00	39,119.09
6004 Delinquent PERSONAL	0.00	13,107.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,107.36)	0.00	0.00	0.00
6005 Delinquent REAL ESTATE Tax Fund	0.00	8,232.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,232.92)	0.00	0.00	0.00
6006 Timber Tax	0.00	0.00	0.00	0.00	101.69	0.00	0.00	0.00	0.00	0.00	(2.03)	(99.66)	0.00
6008 State Land Sales	76,204.72	149.76	0.00	31.10	0.00	0.00	0.00	0.00	0.00	0.00	(0.62)	0.00	76,384.96
6009 Co Law Library	43,136.78	0.00	0.00	64.15	0.00	0.00	0.00	0.00	0.00	0.00	(1.28)	0.00	43,199.65
6011 Interest Income	0.00	1,468.04	0.00	0.00	0.00	0.00	0.00	0.00	(1,468.04)	0.00	0.00	0.00	0.00
6012 Game & Fish	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	913.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.23)	(450.00)	445.28
Totals for All Funds	4,308,998.72	\$628,576.70	\$50.11	\$26,131.40	\$20,436.29	\$8,966.01	(\$393.50)	(\$442,395.45)	(\$31,440.56)	(\$133,295.79)	(\$8,544.41)	(\$80,015.36)	4,297,074.16