

Quorum Court: General Ledger Balances by Fund -- Month 5 (FY2021)

1/11/2022 4:29 PM
Report Code: 3 - Full

Parameters: Date Range: 5/1/2021-5/31/2021 Selected Funds: 49 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 | 705,913.12 | 71,389.95 | 2,142.56 | 12,085.04 | 71,024.68 | 0.00 | (1,551.92) | (93,168.65) | 0.00 | 0.00 | (2,873.49) | 0.00 | 764,961.29 |
| 1005 Coronavirus Relief Fund | 455,106.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 455,106.63 |
| 1800 Tri-County Maintenance | 2,862.23 | 0.00 | 0.00 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) | 0.00 | 2,863.31 |
| 2000 County Road | 1,487,113.74 | 150,659.11 | 869.44 | 597.59 | 38,857.30 | 0.00 | 0.00 | (113,877.61) | 0.00 | 0.00 | (3,800.20) | (869.44) | 1,559,549.93 |
| 2003 Additional Motor Fuel Tax | 146,226.81 | 9,642.23 | 0.00 | 58.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (194.01) | 0.00 | 155,733.44 |
| 3000 Treasurer Automation Fund | 51,899.39 | 0.00 | 0.00 | 1,462.19 | 0.00 | 0.00 | 0.00 | (123.43) | 0.00 | 0.00 | 0.00 | 0.00 | 53,238.15 |
| 3001 Collector Automation Fund | 102,394.57 | 0.00 | 0.00 | 38.76 | 0.00 | 0.00 | 0.00 | (1,318.43) | 0.00 | 0.00 | (0.78) | 0.00 | 101,114.12 |
| 3002 Circuit Court Automation Fund | 17,896.26 | 147.50 | 0.00 | 6.20 | 0.00 | 0.00 | 0.00 | (2,095.20) | 0.00 | 0.00 | (3.07) | 0.00 | 15,951.69 |
| 3003 District Court Automation Fund | 1,408.20 | 950.00 | 0.00 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (19.02) | 0.00 | 2,340.05 |
| 3004 Assessor's Trust Amendment 79 Fund | 27,907.44 | 0.00 | 0.00 | 10.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.21) | 0.00 | 27,917.91 |
| 3005 County Clerk Cost Fund | 121,367.83 | 12,030.00 | 0.00 | 49.29 | 0.00 | 0.00 | 0.00 | (6,610.54) | 0.00 | 0.00 | (241.59) | 0.00 | 126,594.99 |
| 3008 County Library | 246,497.11 | 87.30 | 0.00 | 100.89 | 22,324.14 | 0.00 | 0.00 | (14,063.62) | 0.00 | 0.00 | (450.24) | 0.00 | 254,495.58 |
| 3012 Child Support Cost Fund | 6,444.99 | 36.00 | 0.00 | 2.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.72) | 0.00 | 6,482.75 |
| 3015 Drug Control Fund Ord 2000-6 | 16,357.12 | 0.00 | 0.00 | 6.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.13) | 0.00 | 16,363.25 |
| 3017 JAIL Operation & Maintenance Fund | 35,327.22 | 10,235.00 | 0.00 | 15.64 | 0.00 | 0.00 | 0.00 | (5,066.77) | 0.00 | 0.00 | (205.01) | 0.00 | 40,306.08 |
| 3019 Boating & Safety Fund | 10,664.77 | 0.00 | 0.00 | 4.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.08) | 0.00 | 10,668.77 |
| 3020 Emergency NINE ONE ONE | 179,732.95 | 1,901.94 | 0.00 | 67.52 | 0.00 | 0.00 | 0.00 | (15,899.77) | 0.00 | 0.00 | (39.39) | 0.00 | 165,763.25 |
| 3021 Law Enforcement Sales Tax | 318,832.35 | 96,666.45 | 0.00 | 122.22 | 0.00 | 0.00 | 0.00 | (58,809.07) | 0.00 | 0.00 | (1,935.77) | 0.00 | 354,876.18 |
| 3026 Indigent Criminal Defense Fund | 12,217.47 | 391.76 | 0.00 | 1,499.89 | 0.00 | 0.00 | 0.00 | (1,077.22) | 0.00 | 0.00 | (37.84) | 0.00 | 12,994.06 |
| 3029 Public Safety Fund | 163.21 | 0.00 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163.27 |
| 3035 Ord 95-11(Car Fund) Criminal Justice Fund | 30,771.22 | 3,530.00 | 0.00 | 13.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (70.86) | 0.00 | 34,243.37 |
| 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 | 5,195.83 | 0.00 | 0.00 | 1.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.04) | 0.00 | 5,197.78 |
| 3046 American Rescue Plan Fund | 0.00 | 1,211,755.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,211,755.50 |
| 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 | 48,333.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (47,366.56) | 0.00 | 0.00 | (966.66) | 0.00 | 0.00 |
| 3402 Hospital Sales Tax | 22,312.21 | 96,666.54 | 0.00 | 3.49 | 0.00 | 0.00 | (48,333.32) | (22,312.21) | (15,112.21) | 0.00 | (966.73) | 0.00 | 32,257.77 |
| 3403 16th Judicial District Courtroom Upgrade | 2,191.40 | 0.00 | 0.00 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) | 0.00 | 2,192.22 |
| 3501 Fulton County SHOOTING RANGE | 6,321.12 | 0.00 | 0.00 | 2.38 | 0.00 | 0.00 | 0.00 | (121.35) | 0.00 | 0.00 | 0.00 | 0.00 | 6,202.15 |

Fulton County Treasurer

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| 3502 Courtroom Security Grant | 45.28 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.30 |
| 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 | 1,837.17 | 0.00 | 0.00 | 0.67 | 0.00 | 0.00 | 0.00 | (87.53) | 0.00 | 0.00 | (0.01) | 0.00 | 1,750.30 |
| 3508 Juvenile Officer Grant Fund | 1,824.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,824.34 |
| 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 | 143,135.40 | 16,916.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,290.00) | 0.00 | (338.33) | 0.00 | 153,423.70 |
| 5804 2011 Jail Debt Reserve Fund | 82,880.28 | 17.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,897.31 |
| 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 | 12,729.63 | 0.00 | 0.00 | 5.44 | 0.00 | 14,910.91 | 0.00 | 0.00 | (9,263.93) | 0.00 | 0.00 | 0.00 | 18,382.05 |
| 6002 Collector's Unapportioned | 105,377.39 | 1,426,375.00 | 0.00 | 74.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (773,746.21) | 0.00 | (556,758.87) | 201,321.95 |
| 6003 Property Tax Relief Fund | 43,735.78 | 123,910.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (118,954.42) | 0.00 | 0.00 | 48,692.21 |
| 6004 Delinquent PERSONAL | 0.00 | 9,746.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9,746.36) | 0.00 | 0.00 | 0.00 |
| 6005 Delinquent REAL ESTATE Tax Fund | 0.00 | 15,703.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (15,703.32) | 0.00 | 0.00 | 0.00 |
| 6006 Timber Tax | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (52.02) | (2,548.81) | 0.00 |
| 6008 State Land Sales | 76,680.78 | 3,989.33 | 0.00 | 30.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.61) | 0.00 | 80,700.12 |
| 6009 Co Law Library | 43,472.60 | 0.00 | 0.00 | 279.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5.58) | 0.00 | 43,746.11 |
| 6011 Interest Income | 0.00 | 1,822.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,822.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 6012 Game & Fish | 0.00 | 1,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (28.50) | (1,396.50) | 0.00 |
| 6017 County Sheriff's Office Fund | 0.00 | 2,008.26 | 0.00 | 0.00 | 0.00 | 0.00 | (993.38) | 0.00 | 0.00 | 0.00 | (19.87) | (995.01) | 0.00 |
| Totals for All Funds | 4,524,845.84 | \$3,316,336.73 | \$3,012.00 | \$31,653.57 | \$134,806.95 | \$14,910.91 | (\$50,878.62) | (\$397,110.17) | (\$32,488.59) | (\$918,150.31) | (\$12,250.80) | (\$562,568.63) | 6,052,118.88 |