

Parameters: Date Range: 4/1/2024-4/30/2024 Selected Funds: 96 ☒ 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	1,170,624.65	67,888.51	127.66	15,125.73	71,158.27	0.00	0.00	(122,459.62)	(65,985.57)	0.00	(2,613.05)	0.00	1,133,866.58
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	235,810.23	0.00	0.00	0.00	0.00	0.00	0.00	(32,464.51)	0.00	0.00	0.00	0.00	203,345.72
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	2,978.77	0.00	0.00	6.32	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	0.00	2,984.96
1803 Bank of Salem CD #2	1,256,732.14	5,322.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262,054.37
1804 Bank of Salem CD #1	186,399.91	536.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,936.70
1805 FNBC CD	124,515.80	542.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,057.89
1806 Bank of Salem-County Road CD	1,008,213.49	4,269.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012,483.25
2000 County Road	1,213,790.44	147,115.79	0.00	5,256.40	34,739.38	0.00	0.00	(369,321.59)	0.00	0.00	(3,686.31)	0.00	1,027,894.11
2003 Additional Motor Fuel Tax	84,479.85	9,408.73	0.00	192.25	0.00	0.00	0.00	0.00	0.00	0.00	(192.02)	0.00	93,888.81
3000 Treasurer Automation Fund	98,106.07	0.00	0.00	1,215.09	0.00	0.00	0.00	(81.14)	0.00	0.00	0.00	0.00	99,240.02
3001 Collector Automation Fund	166,022.12	0.00	0.00	343.44	0.00	0.00	0.00	(13,749.65)	0.00	0.00	(6.87)	0.00	152,609.04
3002 Circuit Court Automation Fund	11,711.38	487.50	0.00	23.98	0.00	0.00	0.00	(3,255.31)	0.00	0.00	(10.23)	0.00	8,957.32
3003 District Court Automation Fund	6,564.23	350.00	0.00	14.22	0.00	0.00	0.00	(168.25)	0.00	0.00	(7.28)	0.00	6,752.92
3004 Assessor's Trust Amendment 79 Fund	43,495.50	0.00	0.00	92.27	0.00	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	43,585.92
3005 County Clerk Cost Fund	289,158.83	6,715.00	0.00	615.19	0.00	0.00	0.00	(9,174.10)	0.00	0.00	(146.60)	0.00	287,168.32
3008 County Library	149,886.20	149.30	0.00	2,007.16	20,602.61	0.00	0.00	(12,658.71)	0.00	0.00	(422.16)	0.00	159,564.40
3011 Reappraisal Cost 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
3012 Child Support Cost Fund	7,999.90	72.00	0.00	17.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,088.97
3015 Drug Control Fund Ord 2000-6	27,524.75	0.00	0.00	58.39	0.00	0.00	0.00	0.00	0.00	0.00	(1.17)	0.00	27,581.97
3017 JAIL Operation & Maintenance Fund	106,778.01	9,719.80	0.00	235.63	0.00	0.00	0.00	(10,084.45)	0.00	0.00	(199.11)	0.00	106,449.88
3019 Boating & Safety Fund	14,789.84	179.58	0.00	31.62	0.00	0.00	0.00	0.00	0.00	0.00	(4.22)	0.00	14,996.82
3020 Emergency NINE ONE ONE	143,419.40	903.05	0.00	284.37	0.00	0.00	0.00	(22,079.06)	0.00	0.00	(23.74)	0.00	122,504.02
3021 Law Enforcement Sales Tax	783,963.84	101,752.25	0.00	1,625.68	0.00	0.00	0.00	(129,424.44)	0.00	0.00	(2,064.36)	0.00	755,852.97
3026 Indigent Criminal Defense Fund	191.30	0.00	0.00	881.11	0.00	0.00	0.00	(141.60)	0.00	0.00	(0.02)	0.00	930.79
3029 Public Safety Fund	425.17	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	426.05
3035 Ord 95-11(Car Fund) Criminal Justice Fund	36,636.38	513.50	0.00	78.64	0.00	0.00	0.00	0.00	0.00	0.00	(11.84)	0.00	37,216.68
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

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3039 Circuit Clerk Commissioner Fee Fund	6,071.14	0.00	0.00	12.88	0.00	0.00	0.00	0.00	0.00	0.00	(0.26)	0.00	6,083.76
3040 County Pre-Adjudication Probation Progra	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
3042 Assessor's Late Assessment Fee Fund	0.00	0.00	0.00	0.12	60.50	0.00	0.00	0.00	0.00	0.00	(1.21)	0.00	59.41
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	50,778.63	0.00	0.00	0.00	0.00	0.00	(49,763.06)	0.00	0.00	(1,015.57)	0.00	0.00
3402 Hospital Sales Tax	31,201.30	50,778.63	0.00	29.90	0.00	0.00	0.00	(31,201.30)	(15,112.21)	0.00	(1,016.17)	0.00	34,680.15
3403 16th Judicial District Courtroom Upgrade	2,280.66	0.00	0.00	4.84	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	2,285.40
3500 ADED 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
3501 Fulton County SHOOTING RANGE	2,396.24	0.00	0.00	4.84	0.00	0.00	0.00	(131.56)	0.00	0.00	0.00	0.00	2,269.52
3502 Courtroom Security Grant	47.13	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.23
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	457.07	1,257.77	0.00	1.40	0.00	0.00	0.00	(561.33)	0.00	0.00	(0.03)	0.00	1,154.88
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	710.26	0.00	0.00	0.00	0.00	0.00	0.00	(703.99)	0.00	0.00	0.00	0.00	6.27
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
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	141,172.24	17,772.52	0.00	0.00	0.00	0.00	0.00	0.00	(6,290.00)	0.00	(355.45)	0.00	152,299.31
5804 2011 Jail Debt Reserve Fund	84,147.66	58.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,206.29
5805 2011 Jail Sales Tax Bond Paying Fund	1.00	0.00	0.00	6,290.00	0.00	0.00	0.00	(6,290.00)	0.00	0.00	0.00	0.00	1.00
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	18,343.90	0.00	0.00	34.71	0.00	14,632.08	0.00	0.00	(10,651.65)	0.00	0.00	0.00	22,359.04
6002 Collector's Unapportioned	1,034.54	1,332,615.70	0.00	187.17	0.00	0.00	0.00	0.00	0.00	(687,413.62)	0.00	(554,998.73)	91,425.06
6003 Property Tax Relief Fund	50,075.12	130,708.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125,479.75)	0.00	0.00	55,303.44
6004 Delinquent PERSONAL	0.00	22,273.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,273.88)	0.00	0.00	0.00

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6005 Delinquent REAL ESTATE Tax Fund	0.00	32,924.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,924.45)	0.00	0.00	0.00
6006 Timber Tax	0.00	0.00	0.00	216.96	8,866.47	0.00	0.00	0.00	0.00	0.00	(177.33)	(8,906.10)	0.00
6008 State Land Sales	372,476.98	5,974.12	0.00	801.57	0.00	0.00	0.00	0.00	0.00	0.00	(16.03)	0.00	379,236.64
6009 Co Law Library	38,595.63	0.00	0.00	236.49	0.00	0.00	0.00	0.00	0.00	0.00	(1.64)	0.00	38,830.48
6010 Administration of Justice	0.00	10,079.06	0.00	0.00	0.00	0.00	0.00	0.00	(3,265.88)	0.00	(114.04)	(6,699.14)	0.00
6011 Interest Income	0.00	11,641.41	0.00	0.00	0.00	0.00	0.00	0.00	(11,641.41)	0.00	0.00	0.00	0.00
6012 Game & Fish	0.00	1,140.00	0.00	0.00	0.00	0.00	(570.00)	0.00	0.00	0.00	(11.40)	(558.60)	0.00
6016 (ACT 833) County Fire Protection Premium	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	1,285.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.13)	(1,260.60)	0.00
6400 Drug Court 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
6401 Circuit Court Juvenile Division Fund	0.00	735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(735.00)	0.00
6402 Child Abuse Circuit Court Fine & Forfeit	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105.00)	0.00
6403 Public Defender	0.00	573.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(573.75)	0.00
6502 Sturkie Fire Dept. 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
6503 Camp Fire Dept. 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
6504 Agnos, Glencoe, Heart, Fire Dept. Grant Fu	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
6505 Nine Mile Ridge Fire Dept. 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
6600 City of Salem General	0.00	0.00	0.00	1,096.32	10,472.59	0.00	0.00	0.00	0.00	0.00	(209.45)	(11,359.46)	0.00
6601 City of Salem Road	0.00	0.00	0.00	209.12	2,094.58	0.00	0.00	0.00	0.00	0.00	(41.90)	(2,261.80)	0.00
6602 City of Mammoth Springs General	0.00	0.00	0.00	527.35	8,590.28	0.00	0.00	0.00	0.00	0.00	(171.81)	(8,945.82)	0.00
6603 City of Mammoth Springs Road	0.00	0.00	0.00	98.73	1,718.08	0.00	0.00	0.00	0.00	0.00	(34.36)	(1,782.45)	0.00
6604 City of Viola General	0.00	0.00	0.00	209.94	1,041.12	0.00	0.00	0.00	0.00	0.00	(20.83)	(1,230.23)	0.00
6605 City of Viola Road	0.00	0.00	0.00	34.67	208.22	0.00	0.00	0.00	0.00	0.00	(4.17)	(238.72)	0.00
6606 City of Horseshoe Bend General	0.00	0.00	0.00	15.35	90.56	0.00	0.00	0.00	0.00	0.00	(1.81)	(104.10)	0.00
6607 City of Horseshoe Bend Road	0.00	0.00	0.00	3.05	18.15	0.00	0.00	0.00	0.00	0.00	(0.36)	(20.84)	0.00
6608 City of Cherokee Village General	0.00	0.00	0.00	733.08	11,520.74	0.00	0.00	0.00	0.00	0.00	(230.41)	(12,023.41)	0.00
6609 City of Cherokee Village Road	0.00	0.00	0.00	144.56	2,304.19	0.00	0.00	0.00	0.00	0.00	(46.09)	(2,402.66)	0.00
6610 City of Ash Flat General	0.00	0.00	0.00	20.06	103.60	0.00	0.00	0.00	0.00	0.00	(2.08)	(121.58)	0.00
6611 City of Ash Flat Road	0.00	0.00	0.00	10.18	51.80	0.00	0.00	0.00	0.00	0.00	(1.04)	(60.94)	0.00

General Ledger Balances by Fund -- Month 4 (FY2024)

6/10/2024 2:55 PM
Report Code: 3 - Full

Parameters: Date Range: 4/1/2024-4/30/2024 Selected Funds: 96 ☒ 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
6612 City of Hardy General	0.00	0.00	0.00	19.39	205.98	0.00	0.00	0.00	0.00	0.00	(4.12)	(221.25)	0.00
6613 City of Hardy Road	0.00	0.00	0.00	6.23	71.07	0.00	0.00	0.00	0.00	0.00	(1.42)	(75.88)	0.00
6700 Salem School District 30	5.82	0.00	0.00	18,818.53	223,679.99	0.00	0.00	0.00	0.00	0.00	(559.65)	(241,760.35)	184.34
6701 Mammoth Spring School District 2	5.29	0.00	0.00	13,119.35	175,797.31	0.00	0.00	0.00	0.00	0.00	(439.86)	(188,331.80)	150.29
6702 Viola School District 15	5.63	0.00	0.00	13,861.70	154,253.07	0.00	0.00	0.00	0.00	0.00	(385.96)	(167,606.04)	128.40
6703 Highland School District 42	5.32	0.00	0.00	10,669.50	140,443.14	0.00	0.00	0.00	0.00	0.00	(351.42)	(150,644.03)	122.51
6800 CVSID	0.00	0.00	0.00	2,261.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,261.61)	0.00
6801 MRID	0.00	0.00	0.00	38.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38.51)	0.00
6802 MSID	0.00	0.00	0.00	10.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.84)	0.00
		\$2,026,628.23		\$112,946.72		\$14,632.08		(\$828,825.88)		(\$868,091.70)		(\$1,365,339.24)	
Totals for All Funds	8,020,174.73		\$127.66		\$868,091.70		(\$570.00)		(\$112,946.72)		(\$14,632.08)		7,852,195.50