

Parameters: Date Range: 2/1/2025-2/28/2025 Selected Funds: 59 ☒ 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	1,285,083.98	71,221.50	1,537.21	14,790.79	5,504.83	0.00	0.00	(188,538.30)	(90,595.74)	0.00	(1,474.38)	(100.66)	1,097,429.23
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	14,844.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,844.37
1007 Local Assistance and Tribal Consistency F	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,697.50)	0.00	0.00	0.00	0.00	59,302.50
1800 Tri-County Maintenance	3,043.35	0.00	0.00	5.65	0.00	0.00	0.00	0.00	0.00	0.00	(0.11)	0.00	3,048.89
2000 County Road	1,050,472.21	152,960.42	0.00	5,700.00	1,244.36	0.00	0.00	(270,771.21)	0.00	0.00	(3,119.02)	0.00	936,486.76
2003 Additional Motor Fuel Tax	183,373.12	9,445.55	0.00	317.42	0.00	0.00	0.00	(47,000.00)	0.00	0.00	(195.26)	0.00	145,940.83
3000 Treasurer Automation Fund	108,950.74	0.00	0.00	2,140.46	0.00	0.00	0.00	(81.14)	0.00	0.00	0.00	0.00	111,010.06
3001 Collector Automation Fund	187,917.15	0.00	0.00	347.95	0.00	0.00	0.00	(2,258.84)	0.00	0.00	(6.96)	0.00	185,999.30
3002 Circuit Court Automation Fund	13,452.74	692.50	0.00	26.16	0.00	0.00	0.00	0.00	0.00	0.00	(14.37)	0.00	14,157.03
3003 District Court Automation Fund	9,204.23	942.50	0.00	17.82	0.00	0.00	0.00	(276.47)	0.00	0.00	(19.21)	0.00	9,868.87
3004 Assessor's Trust Amendment 79 Fund	49,379.87	0.00	0.00	91.74	0.00	0.00	0.00	0.00	0.00	0.00	(1.83)	0.00	49,469.78
3005 County Clerk Cost Fund	282,678.15	10,343.00	0.00	514.46	0.00	0.00	0.00	(22,196.27)	0.00	0.00	(217.15)	0.00	271,122.19
3008 County Library	158,207.21	612.75	0.00	2,559.45	801.05	0.00	0.00	(21,088.98)	0.00	0.00	(23.99)	0.00	141,067.49
3012 Child Support Cost Fund	8,771.22	36.00	0.00	16.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,823.55
3015 Drug Control Fund Ord 2000-6	21,452.24	0.00	0.00	39.85	0.00	0.00	0.00	0.00	0.00	0.00	(0.80)	0.00	21,491.29
3017 JAIL Operation & Maintenance Fund	164,728.21	2,403.60	0.00	295.81	0.00	0.00	0.00	(8,922.62)	0.00	0.00	(53.99)	0.00	158,451.01
3019 Boating & Safety Fund	16,201.60	0.00	0.00	30.10	0.00	0.00	0.00	0.00	0.00	0.00	(0.60)	0.00	16,231.10
3020 Emergency NINE ONE ONE	90,429.87	528.93	0.00	155.89	0.00	0.00	0.00	(19,224.16)	0.00	0.00	(13.70)	0.00	71,876.83
3021 Law Enforcement Sales Tax	750,319.32	124,417.64	0.00	1,354.94	0.00	0.00	0.00	(115,152.92)	0.00	0.00	(2,512.45)	0.00	758,426.53
3026 Indigent Criminal Defense Fund	9,451.29	0.00	0.00	897.22	0.00	0.00	0.00	(939.69)	0.00	0.00	(0.34)	0.00	9,408.48
3029 Public Safety Fund	434.36	0.00	0.00	0.81	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	435.15
3035 Ord 95-11(Car Fund) Criminal Justice Fund	47,200.38	1,255.00	0.00	89.16	0.00	0.00	0.00	0.00	0.00	0.00	(26.88)	0.00	48,517.66
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	7,373.04	0.00	0.00	13.70	0.00	0.00	0.00	0.00	0.00	0.00	(0.27)	0.00	7,386.47
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	62,133.83	0.00	0.00	0.00	0.00	0.00	(60,891.15)	0.00	0.00	(1,242.68)	0.00	0.00
3402 Hospital Sales Tax	38,748.21	62,133.83	0.00	37.29	0.00	0.00	0.00	(38,748.21)	(15,112.21)	0.00	(1,243.43)	0.00	45,815.48

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Report Code: 3 - Full

Quorum Court: General Ledger Balances by Fund -- Month 2 (FY2025)

Parameters: Date Range: 2/1/2025-2/28/2025 Selected Funds: 59 ☒ 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	2,330.10	0.00	0.00	4.33	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	0.00	2,334.34
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	830.94	0.00	0.00	0.65	0.00	0.00	0.00	(726.39)	0.00	0.00	0.00	0.00	105.20
3502 Courtroom Security Grant	48.17	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.26
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	949.07	100.00	0.00	0.17	0.00	0.00	0.00	(1,217.20)	0.00	0.00	0.00	0.00	(167.96)
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	176.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.04
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
3550 Library Community 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	8,700.00	0.00	0.00	0.00	0.00	0.00	(8,700.00)	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	84,956.41	21,746.84	0.00	0.00	0.00	0.00	0.00	0.00	(6,290.00)	0.00	(434.94)	0.00	99,978.31
5804 2011 Jail Debt Reserve Fund	84,747.75	55.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,803.01
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	64,427.97	0.00	0.00	112.41	0.00	10,793.95	0.00	0.00	(12,198.04)	0.00	0.00	0.00	63,136.29
6002 Collector's Unapportioned	1,039.71	76,973.42	0.00	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76,973.42)	1,041.64
6003 Property Tax Relief Fund	55,788.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,788.17
6004 Delinquent PERSONAL	0.00	19,550.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,550.49)	0.00	0.00	0.00
6005 Delinquent REAL ESTATE Tax Fund	0.00	16,457.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,457.06)	0.00	0.00	0.00
6006 Timber Tax	0.00	0.00	0.00	289.44	90.01	0.00	0.00	0.00	0.00	0.00	(1.80)	(377.65)	0.00
6008 State Land Sales	221,008.27	13,213.66	0.00	426.37	0.00	0.00	0.00	0.00	0.00	0.00	(8.53)	0.00	234,639.77
6009 Co Law Library	40,993.48	0.00	0.00	230.72	0.00	0.00	0.00	0.00	0.00	0.00	(1.52)	0.00	41,222.68
6011 Interest Income	0.00	8,771.85	0.00	0.00	0.00	0.00	0.00	0.00	(8,771.85)	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

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6017 County Sheriff's Office Fund	0.00	1,091.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.83)	(1,069.45)	0.00
		\$665,786.91		\$45,621.32		\$10,793.95		(\$862,543.26)		(\$36,007.55)		(\$78,521.18)	
Totals for All Funds	5,169,017.94		\$1,537.21		\$7,640.25		\$0.00		(\$132,967.84)		(\$10,636.15)		4,779,721.60