Fund Ledger Transactions By Fund (FY2024)

2/10/2025 2:21 PM
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1000		**County General**									**1,282,999.54**
1/5/24	1000-7401	Circuit Court Fines & Forfietures			5	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	7,245.00	0.00	1,290,244.54
1/5/24	1000-7401	Circuit Court Fines & Forfietures			5	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	144.90	1,290,099.64
1/5/24	1000-7401	Circuit Court Fines & Forfietures			5	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	315.00	0.00	1,290,414.64
1/5/24	1000-7401	Circuit Court Fines & Forfietures			5	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	6.30	1,290,408.34
1/5/24	1000-7402	District Court Fines & Forfeitures			10	Receipt	Fulton Co. Dist. Court	District Court Settlement	6,181.40	0.00	1,296,589.74
1/5/24	1000-7402	District Court Fines & Forfeitures			10	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	123.63	1,296,466.11
1/5/24	1000-7601	County & District Court Clerk's Fees			13	Receipt	Fulton Co. Dist. Court	Writs - District Court Sett	30.00	0.00	1,296,496.11
1/5/24	1000-7601	County & District Court Clerk's Fees			13	Comm Rec Out	Fulton Co. Dist. Court	Writs - District Court Sett	0.00	0.60	1,296,495.51
1/5/24	1000-7603	Sheriff's Fees			6	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	750.00	0.00	1,297,245.51
1/5/24	1000-7603	Sheriff's Fees			6	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	15.00	1,297,230.51
1/5/24	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2024-03	10,037.49	0.00	1,307,268.00
1/5/24	1000-9902	Other Checks Paid		3982		Check	Ervin Schlesselman	Court Order 2024-01	0.00	36.45	1,307,231.55
1/8/24	1000-8712	Sale Of Materials			17	Receipt	Datascout LLC	Assessor FOI	40.00	0.00	1,307,271.55
1/8/24	1000-8712	Sale Of Materials			17	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	0.80	1,307,270.75
1/9/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,882.11	0.00	1,309,152.86
1/9/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	37.64	1,309,115.22
1/9/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		206.09	0.00	1,309,321.31
1/9/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	4.12	1,309,317.19
1/9/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		412.18	0.00	1,309,729.37
1/9/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	8.24	1,309,721.13
1/9/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		95.52	0.00	1,309,816.65
1/9/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.91	1,309,814.74
1/9/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,464.79	0.00	1,311,279.53
1/9/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	29.30	1,311,250.23
1/9/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		703.92	0.00	1,311,954.15
1/9/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	14.08	1,311,940.07
1/9/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		176.07	0.00	1,312,116.14
1/9/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.52	1,312,112.62
1/9/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		216.00	0.00	1,312,328.62
1/9/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.32	1,312,324.30
1/9/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		72.00	0.00	1,312,396.30

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1/9/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.44	1,312,394.86
1/9/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		10.08	0.00	1,312,404.94
1/9/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.20	1,312,404.74
1/9/24	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7203 Delinquent		1,995.81	0.00	1,314,400.55
1/9/24	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	39.92	1,314,360.63
1/9/24	1000-8754	Reimbursement - District Court			19	Receipt	CITY OF MAMMOTH SPRING	Jan 2024 FC Dist Court	699.97	0.00	1,315,060.60
1/9/24	1000-9901	Warrants Paid	1816	50640		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	134.03	1,314,926.57
1/9/24	1000-9901	Warrants Paid	1817	50641		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	99.45	1,314,827.12
1/9/24	1000-9901	Warrants Paid	1818	50642		Check	AWL WHOLESALE	AP:AWL WHOLESALE	0.00	116.12	1,314,711.00
1/9/24	1000-9901	Warrants Paid	1819	50643		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	21.00	1,314,690.00
1/9/24	1000-9901	Warrants Paid	1820	50644		Check	ARVEST BANK	AP:ARVEST BANK	0.00	104.38	1,314,585.62
1/9/24	1000-9901	Warrants Paid	1821	50645		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	57.84	1,314,527.78
1/9/24	1000-9901	Warrants Paid	1822	50646		Check	ENVELOC INC	AP:ENVELOC INC	0.00	12.50	1,314,515.28
1/9/24	1000-9901	Warrants Paid	1823	50647		Check	INDEPENDENCE COUNTY TREAS	AP:INDEPENDENCE C	0.00	43.49	1,314,471.79
1/9/24	1000-9901	Warrants Paid	1824	50648		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	50,725.00	1,263,746.79
1/9/24	1000-9901	Warrants Paid	1825	50649		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	9.39	1,263,737.40
1/9/24	1000-9901	Warrants Paid	1826	50650		Check	WEX BANK	AP:WEX BANK	0.00	218.28	1,263,519.12
1/9/24	1000-9901	Warrants Paid	1824	50648		Void Check	SALEM AUTO SUPPLY		0.00	(50,725.00)	1,314,244.12
1/9/24	1000-9901	Warrants Paid	1827	50662		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	507.25	1,313,736.87
1/9/24	1000-9901	Warrants Paid	1	50664		Check	NEXT	AP:NEXT	0.00	1,916.34	1,311,820.53
1/9/24	1000-9901	Warrants Paid	2	50665		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	72.00	1,311,748.53
1/9/24	1000-9901	Warrants Paid	3	50666		Check	JOHN E REID & ASSOC	AP:JOHN E REID & AS	0.00	630.00	1,311,118.53
1/9/24	1000-9901	Warrants Paid	4	50667		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	552.50	1,310,566.03
1/9/24	1000-9901	Warrants Paid	5	50670		Check	ASSOCIATION OF AR CO	AP:ASSOCIATION OF	0.00	2,358.00	1,308,208.03
1/10/24	1000-9901	Warrants Paid	6	50678		Check	APPRENTICE INFORMATION SYS	AP:INV 41406	0.00	9,701.90	1,298,506.13
1/10/24	1000-9901	Warrants Paid	7	50680		Check	16TH JUDICIAL DISTRICT DTF	AP:16TH JUDICIAL DIS	0.00	9,000.00	1,289,506.13
1/10/24	1000-9901	Warrants Paid	8	50681		Check	ARK DISTRICT & CITY COURT CL	AP:BRANDON & LEALY	0.00	150.00	1,289,356.13
1/10/24	1000-9901	Warrants Paid	9	50682		Check	ARKANSAS ASSESSOR'S ASSOC	AP:ARKANSAS ASSES	0.00	75.00	1,289,281.13
1/10/24	1000-9901	Warrants Paid	10	50683		Check	COUNTY JUDGES ASSN OF ARKA	AP:COUNTY JUDGES	0.00	750.00	1,288,531.13
1/10/24	1000-9901	Warrants Paid	11	50684		Check	SHARP OFFICE SUPPLY	AP:INV# 209816	0.00	16.02	1,288,515.11
1/10/24	1000-9901	Warrants Paid	1828	50687		Check	NAEC	AP:NAEC	0.00	2,379.50	1,286,135.61
1/10/24	1000-9901	Warrants Paid	1829	50693		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	7.00	1,286,128.61
1/11/24	1000-7001	General Revenue Turnback			22	Receipt	AR State Treasurer	Turnback for Co. Gener	14,270.84	0.00	1,300,399.45

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1/11/24	1000-7001	General Revenue Turnback			22	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	285.42	1,300,114.03
1/11/24	1000-7004	Property Tax Relief Trust Funds			31	Receipt	AR State Treasurer	Turnback for Co. Propert	22,004.80	0.00	1,322,118.83
1/11/24	1000-7004	Property Tax Relief Trust Funds			31	Comm Rec Out	AR State Treasurer	Turnback for Co. Propert	0.00	440.10	1,321,678.73
1/11/24	1000-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		87,916.73	0.00	1,409,595.46
1/11/24	1000-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	1,758.33	1,407,837.13
1/11/24	1000-7005	Real Estate Transfer Tax Surplus			32	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	166.39	0.00	1,408,003.52
1/11/24	1000-7005	Real Estate Transfer Tax Surplus			32	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	3.33	1,408,000.19
1/11/24	1000-7602	Circuit Clerk's Fees			32	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	943.00	0.00	1,408,943.19
1/11/24	1000-7602	Circuit Clerk's Fees			32	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	18.86	1,408,924.33
1/11/24	1000-9901	Warrants Paid	1830	50696		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	309.40	1,408,614.93
1/11/24	1000-9901	Warrants Paid	1831	50697		Check	NAEC	AP:NAEC	0.00	53.85	1,408,561.08
1/11/24	1000-9901	Warrants Paid	1832	50698		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,125.70	1,407,435.38
1/11/24	1000-9901	Warrants Paid	1833	50699		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	998.95	1,406,436.43
1/11/24	1000-9901	Warrants Paid	1834	50700		Check	CHERRYROAD MEDIA	AP:CHERRYROAD ME	0.00	188.75	1,406,247.68
1/11/24	1000-9901	Warrants Paid	12	50708		Check	ARKANSAS CIRCUIT CLERK'S AS	AP:ARKANSAS CIRCUI	0.00	125.00	1,406,122.68
1/12/24	1000-9900	Payroll Check Paid	13	50711		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,268.16	1,404,854.52
1/12/24	1000-9900	Payroll Check Paid	14	50712		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	870.48	1,403,984.04
1/12/24	1000-9900	Payroll Check Paid	15	50713		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	977.65	1,403,006.39
1/12/24	1000-9900	Payroll Check Paid	16	50714		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,557.93	1,401,448.46
1/12/24	1000-9900	Payroll Check Paid	17	50715		Check	KISH, ELOIS	PR:Employee Payroll	0.00	79.61	1,401,368.85
1/12/24	1000-9900	Payroll Check Paid	18	50716		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	781.42	1,400,587.43
1/12/24	1000-9900	Payroll Check Paid	19	50717		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	925.05	1,399,662.38
1/12/24	1000-9900	Payroll Check Paid	20	50718		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,623.36	1,398,039.02
1/12/24	1000-9900	Payroll Check Paid	21	50719		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	847.24	1,397,191.78
1/12/24	1000-9900	Payroll Check Paid	22	50720		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	911.86	1,396,279.92
1/12/24	1000-9900	Payroll Check Paid	23	50721		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,258.40	1,395,021.52
1/12/24	1000-9900	Payroll Check Paid	24	50722		Check	LONG, CARI	PR:Employee Payroll	0.00	1,517.93	1,393,503.59
1/12/24	1000-9900	Payroll Check Paid	25	50723		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	982.93	1,392,520.66
1/12/24	1000-9900	Payroll Check Paid	26	50724		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	1,392,243.61
1/12/24	1000-9900	Payroll Check Paid	27	50725		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,763.62	1,390,479.99
1/12/24	1000-9900	Payroll Check Paid	28	50726		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,067.47	1,389,412.52
1/12/24	1000-9900	Payroll Check Paid	29	50727		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	845.02	1,388,567.50

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1/12/24	1000-9900	Payroll Check Paid	30	50728		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,382.29	1,387,185.21
1/12/24	1000-9900	Payroll Check Paid	31	50729		Check	BARKER, STEVE	PR:Employee Payroll	0.00	452.29	1,386,732.92
1/12/24	1000-9900	Payroll Check Paid	32	50730		Check	MORTHLAND, DANIEL	PR:Employee Payroll	0.00	653.74	1,386,079.18
1/15/24	1000-9901	Warrants Paid	35	50794		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	300.00	1,385,779.18
1/15/24	1000-9901	Warrants Paid	34	34		Check	EFTPS	AP:EFTPS	0.00	5,260.34	1,380,518.84
1/15/24	1000-9901	Warrants Paid	33	33		Check	APERS	AP:APERS	0.00	5,504.82	1,375,014.02
1/17/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	1,375,685.32
1/17/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	1,375,686.50
1/17/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	1,377,242.52
1/17/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	1,377,245.26
1/17/24	1000-8719	Reimbursement - Elections			44	Receipt	Mammoth Spring Schools	Reimburse Election 202	7,991.64	0.00	1,385,236.90
1/17/24	1000-8754	Reimbursement - District Court			42	Receipt	CITY OF SALEM	Jan. 2024 FC District Co	1,477.71	0.00	1,386,714.61
1/17/24	1000-9901	Warrants Paid	1835	50801		Check	ACIC	AP:ACIC	0.00	100.66	1,386,613.95
1/17/24	1000-9901	Warrants Paid	36	50802		Check	NATURAL STATE STORAGE	AP:UNIT 15 - JANUARY	0.00	55.00	1,386,558.95
1/17/24	1000-9901	Warrants Paid	37	50803		Check	CHERRYROAD MEDIA	AP:140879	0.00	25.00	1,386,533.95
1/17/24	1000-9901	Warrants Paid	38	50804		Check	ADSI	AP:ADSI	0.00	38.68	1,386,495.27
1/17/24	1000-9901	Warrants Paid	39	50805		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	117.00	1,386,378.27
1/17/24	1000-9901	Warrants Paid	1836	50812		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	2,632.35	1,383,745.92
1/18/24	1000-9901	Warrants Paid	1837	50819		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	1,921.19	1,381,824.73
1/18/24	1000-9901	Warrants Paid	40	50821		Check	ROORK'S REPAIR LLC	AP:WELD CONVERTE	0.00	136.47	1,381,688.26
1/18/24	1000-9901	Warrants Paid	1838	50823		Check	QUILL		0.00	118.15	1,381,570.11
1/18/24	1000-9901	Warrants Paid	1838	50823		Void Check	QUILL		0.00	(118.15)	1,381,688.26
1/18/24	1000-9901	Warrants Paid	41	50824		Check	QUILL	AP:QUILL	0.00	118.15	1,381,570.11
1/18/24	1000-9901	Warrants Paid	1839	50827		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	469.79	1,381,100.32
1/18/24	1000-9901	Warrants Paid	42	50829		Check	US POSTAL DEPT	AP:POSTAGE	0.00	4,950.00	1,376,150.32
1/18/24	1000-9901	Warrants Paid	1840	50830		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	303.38	1,375,846.94
1/18/24	1000-9901	Warrants Paid	43	50832		Check	MICHALLE WATKINS	AP:MICHALLE WATKIN	0.00	46.90	1,375,800.04
1/18/24	1000-9901	Warrants Paid	44	50833		Check	GRAPHIX	AP:GRAPHIX	0.00	303.88	1,375,496.16
1/18/24	1000-9901	Warrants Paid	45	50834		Check	PITNEY BOWES	AP:PITNEY BOWES	0.00	385.18	1,375,110.98
1/19/24	1000-8706	Miscellaneous			46	Receipt	Arvest Bank	Credit Toward County G	1.04	0.00	1,375,112.02
1/19/24	1000-9901	Warrants Paid	1374	49387		Void Check	BLAINE DAVIS COMPUTING COR		0.00	(240.89)	1,375,352.91
1/19/24	1000-9902	Other Checks Paid		3984		Check	BLAINE DAVIS COMPUTING COR	Replaces ck# 49387	0.00	240.89	1,375,112.02
1/23/24	1000-9901	Warrants Paid	1841	50835		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	43.61	1,375,068.41

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1/23/24	1000-9901	Warrants Paid	46	50836		Check	TRI-COUNTY SOLID WASTE DISP	AP:1ST QUARTER	0.00	1,500.00	1,373,568.41
1/23/24	1000-9901	Warrants Paid	47	50837		Check	QUILL	AP:QUILL	0.00	90.99	1,373,477.42
1/23/24	1000-9901	Warrants Paid	48	50838		Check	SAFE LIFE DEFENSE	AP:SAFE LIFE DEFENS	0.00	1,340.74	1,372,136.68
1/23/24	1000-9901	Warrants Paid	1842	50842		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	12.16	1,372,124.52
1/23/24	1000-9901	Warrants Paid	1843	50845		Check	CHERRYROAD MEDIA	AP:REFERENCE 14087	0.00	54.00	1,372,070.52
1/23/24	1000-9901	Warrants Paid	49	50850		Check	ARKANSAS ASSESSOR'S ASSOC	AP:MAR 5-8, 24 MEETI	0.00	100.00	1,371,970.52
1/24/24	1000-9901	Warrants Paid	50	50851		Check	ARKANSAS COLLECTOR ASSOCI	AP:ARKANSAS COLLE	0.00	75.00	1,371,895.52
1/25/24	1000-9901	Warrants Paid	51	50854		Check	DAIRY QUEEN	AP:JUROR MEALS	0.00	115.86	1,371,779.66
1/25/24	1000-9901	Warrants Paid	52	50855		Check	DAIRY QUEEN	AP:DAIRY QUEEN	0.00	7.72	1,371,771.94
1/25/24	1000-9901	Warrants Paid	52	50855		Void Check	DAIRY QUEEN		0.00	(7.72)	1,371,779.66
1/25/24	1000-9901	Warrants Paid	53	50858		Check	WRPD	AP:ANNUAL DUES FO	0.00	1,540.00	1,370,239.66
1/26/24	1000-7301	Local Sales Tax			52	Receipt	State of AR	Sales Tax for General/R	30,069.60	0.00	1,400,309.26
1/26/24	1000-7301	Local Sales Tax			52	Comm Rec Out	State of AR	Sales Tax for General/R	0.00	601.39	1,399,707.87
1/29/24	1000-9901	Warrants Paid	57	50868		Check	JOHN SMITH	AP:TRAINING	0.00	344.77	1,399,363.10
1/29/24	1000-9901	Warrants Paid	1844	50859		Check	VICKIE BISHOP	AP:VICKIE BISHOP	0.00	179.88	1,399,183.22
1/29/24	1000-9901	Warrants Paid	54	50861		Check	VICKIE BISHOP	AP:VICKIE BISHOP	0.00	120.17	1,399,063.05
1/29/24	1000-9901	Warrants Paid	55	50863		Check	AR ASSOCIATION OF QUORUM C	AP:MARJORIE ROGER	0.00	135.00	1,398,928.05
1/29/24	1000-9901	Warrants Paid	56	50866		Check	BRAD WILLIAMS, PH.D.	AP:JOSEPH LEDOUX	0.00	120.00	1,398,808.05
1/30/24	1000-8751	Other Reimbursements			58	Receipt	CITY OF MAMMOTH SPRING	ACIC/NCIC Terminal Fe	285.39	0.00	1,399,093.44
1/30/24	1000-9901	Warrants Paid	58	50870		Check	QUILL	AP:QUILL	0.00	960.41	1,398,133.03
1/30/24	1000-9901	Warrants Paid	59	50871		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	2,398.21	1,395,734.82
1/30/24	1000-9901	Warrants Paid	60	50883		Check	KWIKSERV #5	AP:KWIKSERV #5	0.00	238.70	1,395,496.12
1/30/24	1000-9901	Warrants Paid	61	50885		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	220.62	1,395,275.50
1/30/24	1000-9901	Warrants Paid	62	50888		Check	MAPPING SOLUTIONS	AP:MAPS	0.00	5,775.00	1,389,500.50
1/30/24	1000-9901	Warrants Paid	63	50898		Check	MICHELE TOMLINSON	AP:COMPUTER BAGS	0.00	92.46	1,389,408.04
1/30/24	1000-9901	Warrants Paid	64	50902		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	1,387,741.37
1/30/24	1000-9901	Warrants Paid	65	50903		Check	DWAYNE PLUMLEE	AP:DWAYNE PLUMLEE	0.00	1,750.00	1,385,991.37
1/30/24	1000-9901	Warrants Paid	66	50904		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	500.00	1,385,491.37
1/30/24	1000-9901	Warrants Paid	67	50905		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	1,000.00	1,384,491.37
1/30/24	1000-9901	Warrants Paid	68	50906		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	200.00	1,384,291.37
1/30/24	1000-9901	Warrants Paid	69	50907		Check	ALLYSON TANNER	AP:ALLYSON TANNER	0.00	650.00	1,383,641.37
1/30/24	1000-9901	Warrants Paid	70	50908		Check	SARA TANNER	AP:SARA TANNER	0.00	650.00	1,382,991.37

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	3,103.81	0.00	1,386,095.18
1/31/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for J	0.00	62.08	1,386,033.10
1/31/24	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for J	1,205.78	0.00	1,387,238.88
1/31/24	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for J	0.00	24.12	1,387,214.76
1/31/24	1000-8710	Rent / Lease			59	Receipt	DFA-Revenue Services Division	Rent for January 2024	375.00	0.00	1,387,589.76
1/31/24	1000-8710	Rent / Lease			59	Comm Rec Out	DFA-Revenue Services Division	Rent for January 2024	0.00	7.50	1,387,582.26
1/31/24	1000-9900	Payroll Check Paid	71	50909		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	167.84	1,387,414.42
1/31/24	1000-9900	Payroll Check Paid	72	50910		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	203.17	1,387,211.25
1/31/24	1000-9900	Payroll Check Paid	73	50911		Check	KINDER, DENNIS	PR:Employee Payroll	0.00	203.17	1,387,008.08
1/31/24	1000-9900	Payroll Check Paid	74	50912		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	203.17	1,386,804.91
1/31/24	1000-9900	Payroll Check Paid	75	50913		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	203.17	1,386,601.74
1/31/24	1000-9900	Payroll Check Paid	76	50914		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	203.17	1,386,398.57
1/31/24	1000-9900	Payroll Check Paid	77	50915		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	203.17	1,386,195.40
1/31/24	1000-9900	Payroll Check Paid	78	50916		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	203.17	1,385,992.23
1/31/24	1000-9900	Payroll Check Paid	79	50917		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	203.17	1,385,789.06
1/31/24	1000-9900	Payroll Check Paid	80	50918		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,268.17	1,384,520.89
1/31/24	1000-9900	Payroll Check Paid	81	50919		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	870.48	1,383,650.41
1/31/24	1000-9900	Payroll Check Paid	82	50920		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	977.65	1,382,672.76
1/31/24	1000-9900	Payroll Check Paid	83	50921		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,557.92	1,381,114.84
1/31/24	1000-9900	Payroll Check Paid	84	50922		Check	KISH, ELOIS	PR:Employee Payroll	0.00	79.61	1,381,035.23
1/31/24	1000-9900	Payroll Check Paid	85	50923		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	861.87	1,380,173.36
1/31/24	1000-9900	Payroll Check Paid	86	50924		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	925.05	1,379,248.31
1/31/24	1000-9900	Payroll Check Paid	87	50925		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,623.36	1,377,624.95
1/31/24	1000-9900	Payroll Check Paid	88	50926		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	928.40	1,376,696.55
1/31/24	1000-9900	Payroll Check Paid	89	50927		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	911.87	1,375,784.68
1/31/24	1000-9900	Payroll Check Paid	90	50928		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,258.40	1,374,526.28
1/31/24	1000-9900	Payroll Check Paid	91	50929		Check	LONG, CARI	PR:Employee Payroll	0.00	1,517.92	1,373,008.36
1/31/24	1000-9900	Payroll Check Paid	92	50930		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	982.92	1,372,025.44
1/31/24	1000-9900	Payroll Check Paid	93	50931		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	1,371,748.39
1/31/24	1000-9900	Payroll Check Paid	94	50932		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,763.62	1,369,984.77
1/31/24	1000-9900	Payroll Check Paid	95	50933		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,067.46	1,368,917.31
1/31/24	1000-9900	Payroll Check Paid	96	50934		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	919.10	1,367,998.21
1/31/24	1000-9900	Payroll Check Paid	97	50935		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,382.29	1,366,615.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/24	1000-9900	Payroll Check Paid	98	50936		Check	BARKER, STEVE	PR:Employee Payroll	0.00	452.29	1,366,163.63
1/31/24	1000-9900	Payroll Check Paid	99	50937		Check	MORTHLAND, DANIEL	PR:Employee Payroll	0.00	653.74	1,365,509.89
1/31/24	1000-9901	Warrants Paid	100	51002		Check	SALEM DRUG	AP:SALEM DRUG	0.00	118.64	1,365,391.25
1/31/24	1000-9901	Warrants Paid	101	51003		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	103.58	1,365,287.67
1/31/24	1000-9901	Warrants Paid	102	51006		Check	QUILL	AP:INVOICE 36767745	0.00	397.79	1,364,889.88
1/31/24	1000-9901	Warrants Paid	103	51007		Check	JACOB SMITH	AP:WINTER CONFERE	0.00	833.67	1,364,056.21
1/31/24	1000-9901	Warrants Paid	104	104		Check	APERS	AP:APERS	0.00	5,595.56	1,358,460.65
1/31/24	1000-9901	Warrants Paid	105	105		Check	EFTPS	AP:EFTPS	0.00	5,655.41	1,352,805.24
1/31/24	1000-9901	Warrants Paid	1845	51010		Check	JAMES ELDRIED	AP:COLONIAL LIFE RE	0.00	53.86	1,352,751.38
1/31/24	1000-9901	Warrants Paid	106	51013		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,349.81	1,351,401.57
1/31/24	1000-9901	Warrants Paid	107	51014		Check	AFLAC	AP:AFLAC	0.00	232.75	1,351,168.82
1/31/24	1000-9901	Warrants Paid	108	51015		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	131.36	1,351,037.46
1/31/24	1000-9901	Warrants Paid	109	51016		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	82.64	1,350,954.82
1/31/24	1000-9901	Warrants Paid	110	51017		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	10,426.40	1,340,528.42
1/31/24	1000-9901	Warrants Paid	111	51018		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.52	1,340,478.90
1/31/24	1000-9901	Warrants Paid	112	51019		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	300.00	1,340,178.90
1/31/24	1000-9901	Warrants Paid	113	51020		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	124.09	1,340,054.81
1/31/24	1000-9901	Warrants Paid	114	51021		Check	USABLE LIFE	AP:USABLE LIFE	0.00	170.67	1,339,884.14
1/31/24	1000-9901	Warrants Paid	115	51022		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	87.86	1,339,796.28
2/1/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,879.25	0.00	1,343,675.53
2/1/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	77.59	1,343,597.94
2/1/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		273.07	0.00	1,343,871.01
2/1/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	5.46	1,343,865.55
2/1/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		541.43	0.00	1,344,406.98
2/1/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	10.83	1,344,396.15
2/1/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		103.10	0.00	1,344,499.25
2/1/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	2.06	1,344,497.19
2/1/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,001.71	0.00	1,345,498.90
2/1/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	20.03	1,345,478.87
2/1/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		239.69	0.00	1,345,718.56
2/1/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.79	1,345,713.77
2/1/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		146.79	0.00	1,345,860.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.94	1,345,857.62
2/1/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		58.50	0.00	1,345,916.12
2/1/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.17	1,345,914.95
2/1/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3.81	0.00	1,345,918.76
2/1/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.08	1,345,918.68
2/1/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		175.50	0.00	1,346,094.18
2/1/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.51	1,346,090.67
2/1/24	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7203 Delinquent		1,386.73	0.00	1,347,477.40
2/1/24	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	27.73	1,347,449.67
2/1/24	1000-7401	Circuit Court Fines & Forfietures			71	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	9,290.00	0.00	1,356,739.67
2/1/24	1000-7401	Circuit Court Fines & Forfietures			71	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	185.80	1,356,553.87
2/1/24	1000-7401	Circuit Court Fines & Forfietures			71	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	250.00	0.00	1,356,803.87
2/1/24	1000-7401	Circuit Court Fines & Forfietures			71	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	5.00	1,356,798.87
2/1/24	1000-7603	Sheriff's Fees			70	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for J	885.00	0.00	1,357,683.87
2/1/24	1000-7603	Sheriff's Fees			70	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for J	0.00	17.70	1,357,666.17
2/1/24	1000-8710	Rent / Lease			65	Receipt	Rader Mfg	Old Shirt Factory Rent fo	500.00	0.00	1,358,166.17
2/1/24	1000-8710	Rent / Lease			65	Comm Rec Out	Rader Mfg	Old Shirt Factory Rent fo	0.00	10.00	1,358,156.17
2/1/24	1000-8751	Other Reimbursements			61	Receipt	CITY OF SALEM	ACIC/NCIC Terminal Fe	285.39	0.00	1,358,441.56
2/5/24	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2024-07	10,212.05	0.00	1,368,653.61
2/5/24	1000-8710	Rent / Lease			76	Receipt	DFA-Revenue Services Division	Rent for February 2024	375.00	0.00	1,369,028.61
2/5/24	1000-8710	Rent / Lease			76	Comm Rec Out	DFA-Revenue Services Division	Rent for February 2024	0.00	7.50	1,369,021.11
2/5/24	1000-9901	Warrants Paid	116	51062		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	63.00	1,368,958.11
2/5/24	1000-9901	Warrants Paid	1846	51064		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	789.60	1,368,168.51
2/5/24	1000-9901	Warrants Paid	1847	51065		Check	INDEPENDENCE COUNTY TREAS	AP:INDEPENDENCE C	0.00	2,756.38	1,365,412.13
2/6/24	1000-9901	Warrants Paid	117	51067		Check	NEXT	AP:NEXT	0.00	1,916.33	1,363,495.80
2/6/24	1000-9901	Warrants Paid	118	51068		Check	CONSOLIDATED ADMIN SERVICE	AP:CONSOLIDATED A	0.00	1,146.50	1,362,349.30
2/6/24	1000-9901	Warrants Paid	119	51069		Check	SHAVER'S	AP:SHAVER'S	0.00	496.49	1,361,852.81
2/6/24	1000-9901	Warrants Paid	120	51070		Check	ARKANSAS CO TREASURER ASS	AP:DUES	0.00	150.00	1,361,702.81
2/6/24	1000-9901	Warrants Paid	121	51071		Check	JIM HARRIS & ASSOCIATES, INC	AP:JIM HARRIS & ASS	0.00	21.11	1,361,681.70
2/6/24	1000-9901	Warrants Paid	122	51072		Check	NAEC	AP:NAEC	0.00	3,720.34	1,357,961.36
2/6/24	1000-9901	Warrants Paid	123	51073		Check	GLENCOE JUNCTION	AP:GLENCOE JUNCTI	0.00	854.50	1,357,106.86
2/6/24	1000-9901	Warrants Paid	124	51087		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	112.50	1,356,994.36
2/6/24	1000-9901	Warrants Paid	125	51093		Check	WILLIAM ABLES	AP:WILLIAM ABLES	0.00	15.00	1,356,979.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/24	1000-9901	Warrants Paid	126	51094		Check	LORA ALDRIDGE	AP:LORA ALDRIDGE	0.00	15.00	1,356,964.36
2/6/24	1000-9901	Warrants Paid	127	51095		Check	MONICA ALLEN	AP:MONICA ALLEN	0.00	15.00	1,356,949.36
2/6/24	1000-9901	Warrants Paid	128	51096		Check	VICKIE ARMSTRONG	AP:VICKIE ARMSTRON	0.00	15.00	1,356,934.36
2/6/24	1000-9901	Warrants Paid	129	51097		Check	BIANCA ARNESON	AP:BIANCA ARNESON	0.00	15.00	1,356,919.36
2/6/24	1000-9901	Warrants Paid	130	51098		Check	BILLY ASHLEY	AP:BILLY ASHLEY	0.00	15.00	1,356,904.36
2/6/24	1000-9901	Warrants Paid	131	51099		Check	CASEY AUL	AP:CASEY AUL	0.00	15.00	1,356,889.36
2/6/24	1000-9901	Warrants Paid	132	51100		Check	DAKOTA BARKER	AP:DAKOTA BARKER	0.00	15.00	1,356,874.36
2/6/24	1000-9901	Warrants Paid	133	51101		Check	LAURA BASSHAM	AP:LAURA BASSHAM	0.00	15.00	1,356,859.36
2/6/24	1000-9901	Warrants Paid	134	51102		Check	LANESSA LANGSTON BELL	AP:LANESSA LANGST	0.00	15.00	1,356,844.36
2/6/24	1000-9901	Warrants Paid	135	51103		Check	SAMUEL BIRKHEAD	AP:SAMUEL BIRKHEA	0.00	15.00	1,356,829.36
2/6/24	1000-9901	Warrants Paid	136	51104		Check	CARYN BLACKWELL	AP:CARYN BLACKWEL	0.00	15.00	1,356,814.36
2/6/24	1000-9901	Warrants Paid	137	51105		Check	CARRIE BLANCHARD	AP:CARRIE BLANCHA	0.00	100.00	1,356,714.36
2/6/24	1000-9901	Warrants Paid	138	51106		Check	LEAH BLEVINS	AP:LEAH BLEVINS	0.00	15.00	1,356,699.36
2/6/24	1000-9901	Warrants Paid	139	51107		Check	KAREN BONTRAGER	AP:KAREN BONTRAGE	0.00	15.00	1,356,684.36
2/6/24	1000-9901	Warrants Paid	140	51108		Check	RANDY BONTRAGER	AP:RANDY BONTRAG	0.00	15.00	1,356,669.36
2/6/24	1000-9901	Warrants Paid	141	51109		Check	RUTH BRAZEAL	AP:RUTH BRAZEAL	0.00	15.00	1,356,654.36
2/6/24	1000-9901	Warrants Paid	142	51110		Check	BEVERLY BRIDGES	AP:BEVERLY BRIDGE	0.00	100.00	1,356,554.36
2/6/24	1000-9901	Warrants Paid	143	51111		Check	ANGELA BURNS	AP:ANGELA BURNS	0.00	15.00	1,356,539.36
2/6/24	1000-9901	Warrants Paid	144	51112		Check	JUDITH BURNS	AP:JUDITH BURNS	0.00	15.00	1,356,524.36
2/6/24	1000-9901	Warrants Paid	145	51113		Check	LARRY BURNS	AP:LARRY BURNS	0.00	15.00	1,356,509.36
2/6/24	1000-9901	Warrants Paid	146	51114		Check	DANNY BUSCH	AP:DANNY BUSCH	0.00	15.00	1,356,494.36
2/6/24	1000-9901	Warrants Paid	147	51115		Check	CEDRIC CAGLE	AP:CEDRIC CAGLE	0.00	15.00	1,356,479.36
2/6/24	1000-9901	Warrants Paid	148	51116		Check	DOUGLAS CAMERON	AP:DOUGLAS CAMER	0.00	100.00	1,356,379.36
2/6/24	1000-9901	Warrants Paid	149	51117		Check	MICHAEL CASE	AP:MICHAEL CASE	0.00	100.00	1,356,279.36
2/6/24	1000-9901	Warrants Paid	150	51118		Check	ANDREA CASTANEDA	AP:ANDREA CASTANE	0.00	15.00	1,356,264.36
2/6/24	1000-9901	Warrants Paid	151	51119		Check	JESSICA CHEWNING	AP:JESSICA CHEWNIN	0.00	15.00	1,356,249.36
2/6/24	1000-9901	Warrants Paid	152	51120		Check	BRENDA CHRISTY	AP:BRENDA CHRISTY	0.00	15.00	1,356,234.36
2/6/24	1000-9901	Warrants Paid	153	51121		Check	MADISON CORTER	AP:MADISON CORTER	0.00	15.00	1,356,219.36
2/6/24	1000-9901	Warrants Paid	154	51122		Check	KIMBERLY COX	AP:KIMBERLY COX	0.00	15.00	1,356,204.36
2/6/24	1000-9901	Warrants Paid	155	51123		Check	GARRY CUNNINGHAM	AP:GARRY CUNNINGH	0.00	15.00	1,356,189.36
2/6/24	1000-9901	Warrants Paid	156	51124		Check	CAROLYN DALRYMPLE	AP:CAROLYN DALRYM	0.00	15.00	1,356,174.36
2/6/24	1000-9901	Warrants Paid	157	51125		Check	BETHANIE DELARGY	AP:BETHANIE DELAR	0.00	15.00	1,356,159.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/24	1000-9901	Warrants Paid	158	51126		Check	SHELDON DOTY	AP:SHELDON DOTY	0.00	15.00	1,356,144.36
2/6/24	1000-9901	Warrants Paid	159	51127		Check	HALLE DUNN	AP:HALLE DUNN	0.00	15.00	1,356,129.36
2/6/24	1000-9901	Warrants Paid	160	51128		Check	KAREN EARLS	AP:KAREN EARLS	0.00	15.00	1,356,114.36
2/6/24	1000-9901	Warrants Paid	161	51129		Check	TREENA ELLIS	AP:TREENA ELLIS	0.00	15.00	1,356,099.36
2/6/24	1000-9901	Warrants Paid	162	51130		Check	TAMMARA ERBY	AP:TAMMARA ERBY	0.00	15.00	1,356,084.36
2/6/24	1000-9901	Warrants Paid	163	51131		Check	FROST ESPARZA	AP:FROST ESPARZA	0.00	15.00	1,356,069.36
2/6/24	1000-9901	Warrants Paid	164	51132		Check	PAMELA EVERETT	AP:PAMELA EVERETT	0.00	100.00	1,355,969.36
2/6/24	1000-9901	Warrants Paid	165	51133		Check	VICKI FOWLKES	AP:VICKI FOWLKES	0.00	15.00	1,355,954.36
2/6/24	1000-9901	Warrants Paid	166	51134		Check	SHEILA FRY	AP:SHEILA FRY	0.00	15.00	1,355,939.36
2/6/24	1000-9901	Warrants Paid	167	51135		Check	WESLEY GALLOWAY	AP:WESLEY GALLOW	0.00	15.00	1,355,924.36
2/6/24	1000-9901	Warrants Paid	168	51136		Check	DANIEL GIBSON	AP:DANIEL GIBSON	0.00	15.00	1,355,909.36
2/6/24	1000-9901	Warrants Paid	169	51137		Check	VICKI GLOBSTAD	AP:VICKI GLOBSTAD	0.00	15.00	1,355,894.36
2/6/24	1000-9901	Warrants Paid	170	51138		Check	ARLAND GOODMAN	AP:ARLAND GOODMA	0.00	15.00	1,355,879.36
2/6/24	1000-9901	Warrants Paid	171	51139		Check	JONATHAN GOODSON	AP:JONATHAN GOOD	0.00	15.00	1,355,864.36
2/6/24	1000-9901	Warrants Paid	172	51140		Check	LISA GRAYHAM	AP:LISA GRAYHAM	0.00	15.00	1,355,849.36
2/6/24	1000-9901	Warrants Paid	173	51141		Check	BRENDA GRIFFIN	AP:BRENDA GRIFFIN	0.00	15.00	1,355,834.36
2/6/24	1000-9901	Warrants Paid	174	51142		Check	LYNN GUFFEY	AP:LYNN GUFFEY	0.00	15.00	1,355,819.36
2/6/24	1000-9901	Warrants Paid	175	51143		Check	JOHNNY HALEY	AP:JOHNNY HALEY	0.00	15.00	1,355,804.36
2/6/24	1000-9901	Warrants Paid	176	51144		Check	HELLE HANSEN	AP:HELLE HANSEN	0.00	15.00	1,355,789.36
2/6/24	1000-9901	Warrants Paid	177	51145		Check	DENNIS HARBER	AP:DENNIS HARBER	0.00	15.00	1,355,774.36
2/6/24	1000-9901	Warrants Paid	178	51146		Check	SANDRA HARBER	AP:SANDRA HARBER	0.00	15.00	1,355,759.36
2/6/24	1000-9901	Warrants Paid	179	51147		Check	KRISTINA HARRIS	AP:KRISTINA HARRIS	0.00	15.00	1,355,744.36
2/6/24	1000-9901	Warrants Paid	180	51148		Check	THERESA HART	AP:THERESA HART	0.00	15.00	1,355,729.36
2/6/24	1000-9901	Warrants Paid	181	51149		Check	WILLIS HEADINGS	AP:WILLIS HEADINGS	0.00	15.00	1,355,714.36
2/6/24	1000-9901	Warrants Paid	182	51150		Check	TERESA HELLUMS	AP:TERESA HELLUMS	0.00	15.00	1,355,699.36
2/6/24	1000-9901	Warrants Paid	183	51151		Check	KENNETH HETGE	AP:KENNETH HETGE	0.00	15.00	1,355,684.36
2/6/24	1000-9901	Warrants Paid	184	51152		Check	BRACH HILL	AP:BRACH HILL	0.00	15.00	1,355,669.36
2/6/24	1000-9901	Warrants Paid	185	51153		Check	CHARLES HOLLAND	AP:CHARLES HOLLAN	0.00	15.00	1,355,654.36
2/6/24	1000-9901	Warrants Paid	186	51154		Check	DANAE HESTETLER	AP:DANAE HESTETLE	0.00	15.00	1,355,639.36
2/6/24	1000-9901	Warrants Paid	187	51155		Check	ANTHONY HUNT	AP:ANTHONY HUNT	0.00	15.00	1,355,624.36
2/6/24	1000-9901	Warrants Paid	188	51156		Check	VERNON HUTSON	AP:VERNON HUTSON	0.00	15.00	1,355,609.36
2/6/24	1000-9901	Warrants Paid	189	51157		Check	SHELBY JACKSON	AP:SHELBY JACKSON	0.00	100.00	1,355,509.36
2/6/24	1000-9901	Warrants Paid	190	51158		Check	CHARLES KENDRICK	AP:CHARLES KENDRI	0.00	15.00	1,355,494.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/24	1000-9901	Warrants Paid	191	51159		Check	TAMMY KINDER	AP:TAMMY KINDER	0.00	15.00	1,355,479.36
2/6/24	1000-9901	Warrants Paid	192	51160		Check	JERRY KING	AP:JERRY KING	0.00	15.00	1,355,464.36
2/6/24	1000-9901	Warrants Paid	193	51161		Check	MARTIN KROPF	AP:MARTIN KROPF	0.00	15.00	1,355,449.36
2/6/24	1000-9901	Warrants Paid	194	51162		Check	BRENT LANGSTON	AP:BRENT LANGSTON	0.00	15.00	1,355,434.36
2/6/24	1000-9901	Warrants Paid	195	51163		Check	WYATT LAXTON	AP:WYATT LAXTON	0.00	15.00	1,355,419.36
2/6/24	1000-9901	Warrants Paid	196	51164		Check	OLIVER LAYNE	AP:OLIVER LAYNE	0.00	15.00	1,355,404.36
2/6/24	1000-9901	Warrants Paid	197	51165		Check	VICTORIA LEWIS	AP:VICTORIA LEWIS	0.00	15.00	1,355,389.36
2/6/24	1000-9901	Warrants Paid	198	51166		Check	MICHELLE LUNDRY	AP:MICHELLE LUNDR	0.00	15.00	1,355,374.36
2/6/24	1000-9901	Warrants Paid	199	51167		Check	KEVIN MALONE	AP:KEVIN MALONE	0.00	15.00	1,355,359.36
2/6/24	1000-9901	Warrants Paid	200	51168		Check	REBECCA MAPLESDEN	AP:REBECCA MAPLES	0.00	15.00	1,355,344.36
2/6/24	1000-9901	Warrants Paid	201	51169		Check	HEIDI MCCOLLUM	AP:HEIDI MCCOLLUM	0.00	100.00	1,355,244.36
2/6/24	1000-9901	Warrants Paid	202	51170		Check	KENDRA MAY	AP:KENDRA MAY	0.00	15.00	1,355,229.36
2/6/24	1000-9901	Warrants Paid	203	51171		Check	CHRISTINA MCCOY	AP:CHRISTINA MCCO	0.00	15.00	1,355,214.36
2/6/24	1000-9901	Warrants Paid	204	51172		Check	MARCIA MICHAELS	AP:MARCIA MICHAELS	0.00	15.00	1,355,199.36
2/6/24	1000-9901	Warrants Paid	205	51173		Check	DEREK MOORE	AP:DEREK MOORE	0.00	15.00	1,355,184.36
2/6/24	1000-9901	Warrants Paid	206	51174		Check	ANITA MOSS	AP:ANITA MOSS	0.00	15.00	1,355,169.36
2/6/24	1000-9901	Warrants Paid	207	51175		Check	STEVEN MOSS	AP:STEVEN MOSS	0.00	15.00	1,355,154.36
2/6/24	1000-9901	Warrants Paid	208	51176		Check	CRYSTAL MURPHY	AP:CRYSTAL MURPHY	0.00	15.00	1,355,139.36
2/6/24	1000-9901	Warrants Paid	209	51177		Check	TAMMY NEWTON	AP:TAMMY NEWTON	0.00	15.00	1,355,124.36
2/6/24	1000-9901	Warrants Paid	210	51178		Check	JAMES OAKES JR	AP:JAMES OAKES JR	0.00	15.00	1,355,109.36
2/6/24	1000-9901	Warrants Paid	211	51179		Check	HEATHER PATER	AP:HEATHER PATER	0.00	15.00	1,355,094.36
2/6/24	1000-9901	Warrants Paid	212	51180		Check	STEPHANIE PIERCE	AP:STEPHANIE PIERC	0.00	100.00	1,354,994.36
2/6/24	1000-9901	Warrants Paid	213	51181		Check	CARLA QUATAERT	AP:CARLA QUATAERT	0.00	15.00	1,354,979.36
2/6/24	1000-9901	Warrants Paid	214	51182		Check	CURTIS RAINES	AP:CURTIS RAINES	0.00	15.00	1,354,964.36
2/6/24	1000-9901	Warrants Paid	215	51183		Check	MARK REEVES	AP:MARK REEVES	0.00	15.00	1,354,949.36
2/6/24	1000-9901	Warrants Paid	216	51184		Check	DEBRA REYNOSO	AP:DEBRA REYNOSO	0.00	100.00	1,354,849.36
2/6/24	1000-9901	Warrants Paid	217	51185		Check	NICKEY ROBBINS	AP:NICKEY ROBBINS	0.00	15.00	1,354,834.36
2/6/24	1000-9901	Warrants Paid	218	51186		Check	BEVERLY ROGERS	AP:BEVERLY ROGERS	0.00	15.00	1,354,819.36
2/6/24	1000-9901	Warrants Paid	219	51187		Check	JANIE ROOKER	AP:JANIE ROOKER	0.00	50.00	1,354,769.36
2/6/24	1000-9901	Warrants Paid	220	51188		Check	BETTY ROORK	AP:BETTY ROORK	0.00	15.00	1,354,754.36
2/6/24	1000-9901	Warrants Paid	221	51189		Check	CHARLES ROPER	AP:CHARLES ROPER	0.00	15.00	1,354,739.36
2/6/24	1000-9901	Warrants Paid	222	51190		Check	KAYLA ROSE	AP:KAYLA ROSE	0.00	100.00	1,354,639.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/24	1000-9901	Warrants Paid	223	51191		Check	JOANNA SANDERS	AP:JOANNA SANDERS	0.00	15.00	1,354,624.36
2/6/24	1000-9901	Warrants Paid	224	51192		Check	MADISON SAVAGE	AP:MADISON SAVAGE	0.00	15.00	1,354,609.36
2/6/24	1000-9901	Warrants Paid	225	51193		Check	BILLY SCRIVNER JR	AP:BILLY SCRIVNER J	0.00	15.00	1,354,594.36
2/6/24	1000-9901	Warrants Paid	226	51194		Check	SARA SEAGRAVES	AP:SARA SEAGRAVES	0.00	100.00	1,354,494.36
2/6/24	1000-9901	Warrants Paid	227	51195		Check	RYAN SHRABLE	AP:RYAN SHRABLE	0.00	15.00	1,354,479.36
2/6/24	1000-9901	Warrants Paid	228	51196		Check	BILLY SMART	AP:BILLY SMART	0.00	15.00	1,354,464.36
2/6/24	1000-9901	Warrants Paid	229	51197		Check	ANTHONY SMITH	AP:ANTHONY SMITH	0.00	15.00	1,354,449.36
2/6/24	1000-9901	Warrants Paid	230	51198		Check	DENNIS SMITH	AP:DENNIS SMITH	0.00	15.00	1,354,434.36
2/6/24	1000-9901	Warrants Paid	231	51199		Check	JENNIFER SMITH	AP:JENNIFER SMITH	0.00	100.00	1,354,334.36
2/6/24	1000-9901	Warrants Paid	232	51200		Check	SABRINA SMITH	AP:SABRINA SMITH	0.00	15.00	1,354,319.36
2/6/24	1000-9901	Warrants Paid	233	51201		Check	ZACHARY SMITH	AP:ZACHARY SMITH	0.00	15.00	1,354,304.36
2/6/24	1000-9901	Warrants Paid	234	51202		Check	ROBERT STAFFORD	AP:ROBERT STAFFOR	0.00	15.00	1,354,289.36
2/6/24	1000-9901	Warrants Paid	235	51203		Check	JEANINE STONE	AP:JEANINE STONE	0.00	15.00	1,354,274.36
2/6/24	1000-9901	Warrants Paid	236	51204		Check	REBECCA STRONG	AP:REBECCA STRON	0.00	100.00	1,354,174.36
2/6/24	1000-9901	Warrants Paid	237	51205		Check	VICTORIA SUTHERLAND	AP:VICTORIA SUTHER	0.00	15.00	1,354,159.36
2/6/24	1000-9901	Warrants Paid	238	51206		Check	ERIN TAYLOR	AP:ERIN TAYLOR	0.00	15.00	1,354,144.36
2/6/24	1000-9901	Warrants Paid	239	51207		Check	ROBERT THIEMER	AP:ROBERT THIEMER	0.00	15.00	1,354,129.36
2/6/24	1000-9901	Warrants Paid	240	51208		Check	BARBARA THOMAS	AP:BARBARA THOMAS	0.00	15.00	1,354,114.36
2/6/24	1000-9901	Warrants Paid	241	51209		Check	SCARLETT TODD	AP:SCARLETT TODD	0.00	15.00	1,354,099.36
2/6/24	1000-9901	Warrants Paid	242	51210		Check	THOMAS TRUMPY	AP:THOMAS TRUMPY	0.00	15.00	1,354,084.36
2/6/24	1000-9901	Warrants Paid	243	51211		Check	DAVID TURNBOUGH	AP:DAVID TURNBOUG	0.00	15.00	1,354,069.36
2/6/24	1000-9901	Warrants Paid	244	51212		Check	MARSHALL TYREE	AP:MARSHALL TYREE	0.00	15.00	1,354,054.36
2/6/24	1000-9901	Warrants Paid	245	51213		Check	LACEE TYSON	AP:LACEE TYSON	0.00	15.00	1,354,039.36
2/6/24	1000-9901	Warrants Paid	246	51214		Check	JACQUELINE VEST	AP:JACQUELINE VEST	0.00	15.00	1,354,024.36
2/6/24	1000-9901	Warrants Paid	247	51215		Check	MELVYN WAGNER JR	AP:MELVYN WAGNER	0.00	15.00	1,354,009.36
2/6/24	1000-9901	Warrants Paid	248	51216		Check	CAMERON WALTRIP	AP:CAMERON WALTRI	0.00	15.00	1,353,994.36
2/6/24	1000-9901	Warrants Paid	249	51217		Check	LISA WASSON	AP:LISA WASSON	0.00	15.00	1,353,979.36
2/6/24	1000-9901	Warrants Paid	250	51218		Check	BRYON WATKINS	AP:BRYON WATKINS	0.00	15.00	1,353,964.36
2/6/24	1000-9901	Warrants Paid	251	51219		Check	SUSAN WEBBER	AP:SUSAN WEBBER	0.00	15.00	1,353,949.36
2/6/24	1000-9901	Warrants Paid	252	51220		Check	MELINDA WRAY	AP:MELINDA WRAY	0.00	15.00	1,353,934.36
2/6/24	1000-9901	Warrants Paid	253	51221		Check	PATTY WRAY	AP:PATTY WRAY	0.00	15.00	1,353,919.36
2/6/24	1000-9901	Warrants Paid	254	51222		Check	TERESA WRAY	AP:TERESA WRAY	0.00	15.00	1,353,904.36
2/6/24	1000-9901	Warrants Paid	255	51223		Check	FAIRN YOUNG	AP:FAIRN YOUNG	0.00	15.00	1,353,889.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/24	1000-9901	Warrants Paid	256	51224		Check	TIM YOUNG	AP:TIM YOUNG	0.00	15.00	1,353,874.36
2/6/24	1000-9901	Warrants Paid	257	51225		Check	ERIN ZIMMER	AP:ERIN ZIMMER	0.00	15.00	1,353,859.36
2/6/24	1000-9901	Warrants Paid	258	51226		Check	DAVID ACORN	AP:DAVID ACORN	0.00	15.00	1,353,844.36
2/6/24	1000-9901	Warrants Paid	259	51227		Check	LAUREN BRIGNOLE	AP:LAUREN BRIGNOL	0.00	15.00	1,353,829.36
2/6/24	1000-9901	Warrants Paid	260	51228		Check	ERICK POLLOCK	AP:ERICK POLLOCK	0.00	15.00	1,353,814.36
2/6/24	1000-9901	Warrants Paid	261	51229		Check	JOHN D JOHNSON	AP:JOHN D JOHNSON	0.00	15.00	1,353,799.36
2/6/24	1000-9901	Warrants Paid	262	51230		Check	DONNA REAVES	AP:DONNA REAVES	0.00	15.00	1,353,784.36
2/6/24	1000-9901	Warrants Paid	263	51231		Check	ROBYN SANDERS	AP:ROBYN SANDERS	0.00	15.00	1,353,769.36
2/6/24	1000-9901	Warrants Paid	264	51232		Check	TIMOTHY HALEY	AP:TIMOTHY HALEY	0.00	15.00	1,353,754.36
2/6/24	1000-9901	Warrants Paid	265	51233		Check	DANA MORRISON	AP:DANA MORRISON	0.00	15.00	1,353,739.36
2/6/24	1000-9901	Warrants Paid	266	51234		Check	MARMIC FIRE & SAFETY	AP:MARMIC FIRE & SA	0.00	217.22	1,353,522.14
2/6/24	1000-9901	Warrants Paid	267	51235		Check	MID ARK SECURITY	AP:MID ARK SECURIT	0.00	195.00	1,353,327.14
2/6/24	1000-9901	Warrants Paid	268	51236		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	68.39	1,353,258.75
2/6/24	1000-9901	Warrants Paid	269	51237		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	179.75	1,353,079.00
2/6/24	1000-9901	Warrants Paid	270	51238		Check	ENVELOC INC	AP:ENVELOC INC	0.00	12.50	1,353,066.50
2/6/24	1000-9901	Warrants Paid	271	51239		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	271.33	1,352,795.17
2/6/24	1000-9901	Warrants Paid	272	51240		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	552.50	1,352,242.67
2/6/24	1000-9901	Warrants Paid	273	51253		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	298.35	1,351,944.32
2/6/24	1000-9901	Warrants Paid	274	51254		Check	QUALLS CLEANING INC	AP:QUALLS CLEANING	0.00	350.00	1,351,594.32
2/6/24	1000-9901	Warrants Paid	275	51255		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	164.95	1,351,429.37
2/7/24	1000-7402	District Court Fines & Forfeitures			85	Receipt	Fulton Co. Dist. Court	District Court Settlement	8,326.75	0.00	1,359,756.12
2/7/24	1000-7402	District Court Fines & Forfeitures			85	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	166.54	1,359,589.58
2/7/24	1000-7601	County & District Court Clerk's Fees			87	Receipt	Fulton Co. Dist. Court	Writs - District Court Sett	30.00	0.00	1,359,619.58
2/7/24	1000-7601	County & District Court Clerk's Fees			87	Comm Rec Out	Fulton Co. Dist. Court	Writs - District Court Sett	0.00	0.60	1,359,618.98
2/7/24	1000-9901	Warrants Paid	276	51267		Check	WEX BANK	AP:WEX BANK	0.00	93.55	1,359,525.43
2/7/24	1000-9901	Warrants Paid	1848	51271		Check	ARVEST BANK	AP:ARVEST BANK	0.00	2,140.37	1,357,385.06
2/7/24	1000-9901	Warrants Paid	277	51272		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	1.00	1,357,384.06
2/8/24	1000-8712	Sale Of Materials			90	Receipt	Datascout LLC	Assessor FOI	80.00	0.00	1,357,464.06
2/8/24	1000-8712	Sale Of Materials			90	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	1.60	1,357,462.46
2/12/24	1000-7001	General Revenue Turnback			91	Receipt	AR State Treasurer	Turnback for Co. Gener	14,267.26	0.00	1,371,729.72
2/12/24	1000-7001	General Revenue Turnback			91	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	285.35	1,371,444.37
2/12/24	1000-7005	Real Estate Transfer Tax Surplus			96	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	256.03	0.00	1,371,700.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/24	1000-7005	Real Estate Transfer Tax Surplus			96	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	5.12	1,371,695.28
2/12/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	1,372,366.58
2/12/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	1,372,367.76
2/12/24	1000-7602	Circuit Clerk's Fees			96	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	1,220.27	0.00	1,373,588.03
2/12/24	1000-7602	Circuit Clerk's Fees			96	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	24.41	1,373,563.62
2/12/24	1000-8754	Reimbursement - District Court			97	Receipt	CITY OF MAMMOTH SPRING	Feb. 2024 FC Dist Court	699.97	0.00	1,374,263.59
2/12/24	1000-9901	Warrants Paid	278	51274		Check	JACOB SMITH	AP:SANCHEZ BUS TIC	0.00	89.97	1,374,173.62
2/12/24	1000-9901	Warrants Paid	279	51277		Check	JANE JAMES	AP:JANE JAMES	0.00	15.00	1,374,158.62
2/12/24	1000-9901	Warrants Paid	280	51278		Check	SAFE LIFE DEFENSE	AP:SAFE LIFE DEFENS	0.00	25.29	1,374,133.33
2/12/24	1000-9901	Warrants Paid	281	51279		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	45.09	1,374,088.24
2/12/24	1000-9901	Warrants Paid	282	51281		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	276.25	1,373,811.99
2/13/24	1000-9901	Warrants Paid	283	51283		Check	KEN CROW	AP:KEN CROW	0.00	225.00	1,373,586.99
2/13/24	1000-9901	Warrants Paid	283	51284		Check	NAEC	AP:NAEC	0.00	53.94	1,373,533.05
2/13/24	1000-9901	Warrants Paid	284	51285		Check	ULTIMATE	AP:20017 DURANGO	0.00	8,430.17	1,365,102.88
2/13/24	1000-9901	Warrants Paid	286	51290		Check	PITNEY BOWES	AP:POSTAGE	0.00	11,000.00	1,354,102.88
2/13/24	1000-9901	Warrants Paid	1849	51291		Check	WELCH, COUCH & COMPANY, P.A	AP:WELCH, COUCH &	0.00	3,775.00	1,350,327.88
2/13/24	1000-9901	Warrants Paid	287	51292		Check	ELKINS SWYERS	AP:ELKINS SWYERS	0.00	2,022.93	1,348,304.95
2/13/24	1000-9901	Warrants Paid	288	51293		Check	ELECTION SYSTEMS & SOFTWAR	AP:ELECTION SYSTE	0.00	16,750.01	1,331,554.94
2/13/24	1000-9901	Warrants Paid	289	51294		Check	SHAVER'S	AP:SHAVER'S	0.00	22.09	1,331,532.85
2/13/24	1000-9901	Warrants Paid	290	51297		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	2,099.95	1,329,432.90
2/13/24	1000-9901	Warrants Paid	291	51300		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	857.85	1,328,575.05
2/14/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	1,330,131.07
2/14/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	1,330,133.81
2/14/24	1000-8754	Reimbursement - District Court			100	Receipt	CITY OF SALEM	Feb. 2024 FC District Co	1,477.71	0.00	1,331,611.52
2/14/24	1000-9901	Warrants Paid	292	51301		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	69.58	1,331,541.94
2/14/24	1000-9901	Warrants Paid	293	51302		Check	ATRAC (APPRENTICE TREAS AUT	AP:ATRAC (APPRENTI	0.00	25.00	1,331,516.94
2/14/24	1000-9901	Warrants Paid	294	51303		Check	BRAD WILLIAMS, PH.D.	AP:BRAD WILLIAMS, P	0.00	120.00	1,331,396.94
2/14/24	1000-9901	Warrants Paid	295	51304		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	348.56	1,331,048.38
2/14/24	1000-9901	Warrants Paid	296	51306		Check	GRAPHIX	AP:GRAPHIX	0.00	327.08	1,330,721.30
2/14/24	1000-9901	Warrants Paid	297	51308		Check	BROOKS-JEFFREY MARKETING, I	AP:ANNUAL WEB PAG	0.00	1,995.00	1,328,726.30
2/14/24	1000-9901	Warrants Paid	1850	51313		Check	CHERRYROAD MEDIA	AP:REF 0001785590	0.00	553.50	1,328,172.80
2/15/24	1000-9900	Payroll Check Paid	298	51314		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,268.17	1,326,904.63
2/15/24	1000-9900	Payroll Check Paid	299	51315		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	870.48	1,326,034.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/24	1000-9900	Payroll Check Paid	300	51316		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	977.65	1,325,056.50
2/15/24	1000-9900	Payroll Check Paid	301	51317		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,557.92	1,323,498.58
2/15/24	1000-9900	Payroll Check Paid	302	51318		Check	KISH, ELOIS	PR:Employee Payroll	0.00	169.24	1,323,329.34
2/15/24	1000-9900	Payroll Check Paid	303	51319		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	781.41	1,322,547.93
2/15/24	1000-9900	Payroll Check Paid	304	51320		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	925.05	1,321,622.88
2/15/24	1000-9900	Payroll Check Paid	305	51321		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,623.36	1,319,999.52
2/15/24	1000-9900	Payroll Check Paid	306	51322		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	847.24	1,319,152.28
2/15/24	1000-9900	Payroll Check Paid	307	51323		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	911.87	1,318,240.41
2/15/24	1000-9900	Payroll Check Paid	308	51324		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,258.40	1,316,982.01
2/15/24	1000-9900	Payroll Check Paid	309	51325		Check	LONG, CARI	PR:Employee Payroll	0.00	1,517.92	1,315,464.09
2/15/24	1000-9900	Payroll Check Paid	310	51326		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	893.86	1,314,570.23
2/15/24	1000-9900	Payroll Check Paid	311	51327		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	1,314,293.18
2/15/24	1000-9900	Payroll Check Paid	312	51328		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,763.62	1,312,529.56
2/15/24	1000-9900	Payroll Check Paid	313	51329		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,067.46	1,311,462.10
2/15/24	1000-9900	Payroll Check Paid	314	51330		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	845.00	1,310,617.10
2/15/24	1000-9900	Payroll Check Paid	315	51331		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,382.29	1,309,234.81
2/15/24	1000-9900	Payroll Check Paid	316	51332		Check	BARKER, STEVE	PR:Employee Payroll	0.00	452.29	1,308,782.52
2/15/24	1000-9900	Payroll Check Paid	317	51333		Check	MORTHLAND, DANIEL	PR:Employee Payroll	0.00	505.93	1,308,276.59
2/15/24	1000-9901	Warrants Paid	320	51399		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	300.00	1,307,976.59
2/15/24	1000-9901	Warrants Paid	318	318		Check	APERS	AP:APERS	0.00	5,446.01	1,302,530.58
2/15/24	1000-9901	Warrants Paid	319	319		Check	EFTPS	AP:EFTPS	0.00	5,231.96	1,297,298.62
2/15/24	1000-9901	Warrants Paid	321	51410		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	2,306.34	1,294,992.28
2/15/24	1000-9901	Warrants Paid	322	51411		Check	ARKANSAS ASSOC OF COUNTY C	AP:ARKANSAS ASSOC	0.00	150.00	1,294,842.28
2/15/24	1000-9901	Warrants Paid	323	51412		Check	CHERRYROAD MEDIA	AP:CHERRYROAD ME	0.00	553.50	1,294,288.78
2/15/24	1000-9901	Warrants Paid	324	51422		Check	LEADSONLINE	AP:LEADSONLINE	0.00	2,399.00	1,291,889.78
2/15/24	1000-9901	Warrants Paid	325	51423		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	64.00	1,291,825.78
2/21/24	1000-9901	Warrants Paid	326	51427		Check	AAC/WCT	AP:AAC/WCT	0.00	3,160.00	1,288,665.78
2/21/24	1000-9901	Warrants Paid	327	51428		Check	AAC/RMF	AP:AAC/RMF	0.00	44,513.11	1,244,152.67
2/23/24	1000-8751	Other Reimbursements			108	Receipt	Rader Mfg	Old Shirt Factory reimb.	1,250.00	0.00	1,245,402.67
2/23/24	1000-9901	Warrants Paid	328	51438		Check	INNOVATIVE RENOVATIONS	AP:INNOVATIVE RENO	0.00	1,650.00	1,243,752.67
2/23/24	1000-9901	Warrants Paid	329	51439		Check	ADSI	AP:ADSI	0.00	38.68	1,243,713.99
2/23/24	1000-9901	Warrants Paid	330	51440		Check	NATURAL STATE STORAGE	AP:NATURAL STATE S	0.00	55.00	1,243,658.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/23/24	1000-9901	Warrants Paid	331	51441		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	552.50	1,243,106.49
2/23/24	1000-9901	Warrants Paid	332	51442		Check	CHERRYROAD MEDIA	AP:CHERRYROAD ME	0.00	43.00	1,243,063.49
2/23/24	1000-9901	Warrants Paid	333	51443		Check	GRAPHIX	AP:GRAPHIX	0.00	49.73	1,243,013.76
2/23/24	1000-9901	Warrants Paid	334	51444		Check	ACIC	AP:ACIC	0.00	89.78	1,242,923.98
2/23/24	1000-9901	Warrants Paid	335	51445		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	3,693.42	1,239,230.56
2/23/24	1000-9901	Warrants Paid	336	51446		Check	BILLIE GIBSON	AP:BILLIE GIBSON	0.00	10.96	1,239,219.60
2/23/24	1000-9901	Warrants Paid	337	51447		Check	YENNEKE ROBINSON	AP:YENNEKE ROBINS	0.00	94.73	1,239,124.87
2/23/24	1000-9901	Warrants Paid	338	51448		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	1,237,458.20
2/23/24	1000-9901	Warrants Paid	339	51449		Check	DWAYNE PLUMLEE	AP:DWAYNE PLUMLEE	0.00	1,750.00	1,235,708.20
2/23/24	1000-9901	Warrants Paid	340	51450		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	500.00	1,235,208.20
2/23/24	1000-9901	Warrants Paid	341	51451		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	1,000.00	1,234,208.20
2/23/24	1000-9901	Warrants Paid	342	51452		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	200.00	1,234,008.20
2/23/24	1000-9901	Warrants Paid	343	51453		Check	ALLYSON TANNER	AP:ALLYSON TANNER	0.00	650.00	1,233,358.20
2/23/24	1000-9901	Warrants Paid	344	51454		Check	SARA TANNER	AP:SARA TANNER	0.00	650.00	1,232,708.20
2/23/24	1000-9901	Warrants Paid	345	51479		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	348.99	1,232,359.21
2/26/24	1000-7301	Local Sales Tax			112	Receipt	AR State Treasurer	Sales Tax for General a	33,471.20	0.00	1,265,830.41
2/26/24	1000-7301	Local Sales Tax			112	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	669.42	1,265,160.99
2/26/24	1000-8712	Sale Of Materials			115	Receipt	Mark A. Kronkosky	Copy of Tax Statement	17.00	0.00	1,265,177.99
2/26/24	1000-8712	Sale Of Materials			115	Comm Rec Out	Mark A. Kronkosky	Copy of Tax Statement	0.00	0.34	1,265,177.65
2/26/24	1000-8755	Rebates			109	Receipt	Arvest Bank	Card/Cash Rebate	95.67	0.00	1,265,273.32
2/26/24	1000-9901	Warrants Paid	193	51161		Void Check	MARTIN KROPF		0.00	(15.00)	1,265,288.32
2/26/24	1000-9901	Warrants Paid	346	51480		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	365.15	1,264,923.17
2/26/24	1000-9901	Warrants Paid	347	51481		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	4,093.30	1,260,829.87
2/26/24	1000-9901	Warrants Paid	348	51494		Check	FULTON COUNTY FAIR ASSOCIA	AP:FULTON COUNTY F	0.00	5,700.00	1,255,129.87
2/26/24	1000-9901	Warrants Paid	349	51495		Check	GRAPHIX	AP:GRAPHIX	0.00	27.63	1,255,102.24
2/27/24	1000-9901	Warrants Paid	1851	51499		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1851	51499		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24
2/27/24	1000-9901	Warrants Paid	1852	51500		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1852	51500		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24
2/27/24	1000-9901	Warrants Paid	1853	51501		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1853	51501		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24
2/27/24	1000-9901	Warrants Paid	1854	51502		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1854	51502		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/24	1000-9901	Warrants Paid	1855	51503		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1855	51503		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24
2/27/24	1000-9901	Warrants Paid	1856	51504		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1856	51504		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24
2/27/24	1000-9901	Warrants Paid	1857	51505		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1857	51505		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24
2/27/24	1000-9901	Warrants Paid	1858	51506		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1858	51506		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24
2/27/24	1000-9901	Warrants Paid	1859	51507		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1859	51507		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24
2/27/24	1000-9901	Warrants Paid	1860	51508		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1860	51508		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24
2/27/24	1000-9901	Warrants Paid	1861	51509		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1861	51509		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24
2/27/24	1000-9901	Warrants Paid	1862	51510		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1862	51510		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24
2/27/24	1000-9901	Warrants Paid	1863	51511		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1863	51511		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24
2/27/24	1000-9901	Warrants Paid	1864	51512		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1864	51512		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24
2/27/24	1000-9901	Warrants Paid	1865	51513		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1865	51513		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24
2/27/24	1000-9901	Warrants Paid	1866	51514		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1866	51514		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24
2/27/24	1000-9901	Warrants Paid	1867	51515		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1867	51515		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24
2/28/24	1000-9901	Warrants Paid	350	51526		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	100.00	1,255,002.24
2/29/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	2,780.09	0.00	1,257,782.33
2/29/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for F	0.00	55.60	1,257,726.73
2/29/24	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for F	982.34	0.00	1,258,709.07
2/29/24	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for F	0.00	19.65	1,258,689.42
2/29/24	1000-9900	Payroll Check Paid	351	51527		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	167.83	1,258,521.59

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/24	1000-9900	Payroll Check Paid	352	51528		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	203.17	1,258,318.42
2/29/24	1000-9900	Payroll Check Paid	353	51529		Check	KINDER, DENNIS	PR:Employee Payroll	0.00	203.17	1,258,115.25
2/29/24	1000-9900	Payroll Check Paid	354	51530		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	203.17	1,257,912.08
2/29/24	1000-9900	Payroll Check Paid	355	51531		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	203.17	1,257,708.91
2/29/24	1000-9900	Payroll Check Paid	356	51532		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	203.17	1,257,505.74
2/29/24	1000-9900	Payroll Check Paid	357	51533		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	203.17	1,257,302.57
2/29/24	1000-9900	Payroll Check Paid	358	51534		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	203.17	1,257,099.40
2/29/24	1000-9900	Payroll Check Paid	359	51535		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	203.17	1,256,896.23
2/29/24	1000-9900	Payroll Check Paid	360	51536		Check	CROW, TERESA	PR:Employee Payroll	0.00	81.26	1,256,814.97
2/29/24	1000-9900	Payroll Check Paid	361	51537		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,268.16	1,255,546.81
2/29/24	1000-9900	Payroll Check Paid	362	51538		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	870.48	1,254,676.33
2/29/24	1000-9900	Payroll Check Paid	363	51539		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	977.65	1,253,698.68
2/29/24	1000-9900	Payroll Check Paid	364	51540		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,557.93	1,252,140.75
2/29/24	1000-9900	Payroll Check Paid	365	51541		Check	KISH, ELOIS	PR:Employee Payroll	0.00	169.24	1,251,971.51
2/29/24	1000-9900	Payroll Check Paid	366	51542		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	700.95	1,251,270.56
2/29/24	1000-9900	Payroll Check Paid	367	51543		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	925.05	1,250,345.51
2/29/24	1000-9900	Payroll Check Paid	368	51544		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,623.36	1,248,722.15
2/29/24	1000-9900	Payroll Check Paid	369	51545		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	766.09	1,247,956.06
2/29/24	1000-9900	Payroll Check Paid	370	51546		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	815.65	1,247,140.41
2/29/24	1000-9900	Payroll Check Paid	371	51547		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,258.40	1,245,882.01
2/29/24	1000-9900	Payroll Check Paid	372	51548		Check	LONG, CARI	PR:Employee Payroll	0.00	1,517.93	1,244,364.08
2/29/24	1000-9900	Payroll Check Paid	373	51549		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	893.87	1,243,470.21
2/29/24	1000-9900	Payroll Check Paid	374	51550		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	1,243,193.16
2/29/24	1000-9900	Payroll Check Paid	375	51551		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,763.62	1,241,429.54
2/29/24	1000-9900	Payroll Check Paid	376	51552		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,067.47	1,240,362.07
2/29/24	1000-9900	Payroll Check Paid	377	51553		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	769.41	1,239,592.66
2/29/24	1000-9900	Payroll Check Paid	378	51554		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,382.29	1,238,210.37
2/29/24	1000-9900	Payroll Check Paid	379	51555		Check	BARKER, STEVE	PR:Employee Payroll	0.00	452.29	1,237,758.08
2/29/24	1000-9900	Payroll Check Paid	380	51556		Check	MORTHLAND, DANIEL	PR:Employee Payroll	0.00	604.79	1,237,153.29
2/29/24	1000-9901	Warrants Paid	382	382		Check	APERS	AP:APERS	0.00	5,420.18	1,231,733.11
2/29/24	1000-9901	Warrants Paid	383	383		Check	EFTPS	AP:EFTPS	0.00	5,493.42	1,226,239.69
2/29/24	1000-9901	Warrants Paid	384	51622		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,312.22	1,224,927.47
2/29/24	1000-9901	Warrants Paid	385	51623		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	45.50	1,224,881.97

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/24	1000-9901	Warrants Paid	386	51624		Check	AFLAC	AP:AFLAC	0.00	232.75	1,224,649.22
2/29/24	1000-9901	Warrants Paid	387	51625		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,025.64	1,213,623.58
2/29/24	1000-9901	Warrants Paid	388	51626		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	131.36	1,213,492.22
2/29/24	1000-9901	Warrants Paid	389	51627		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	82.64	1,213,409.58
2/29/24	1000-9901	Warrants Paid	390	51628		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	87.86	1,213,321.72
2/29/24	1000-9901	Warrants Paid	391	51629		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.52	1,213,272.20
2/29/24	1000-9901	Warrants Paid	392	51630		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	300.00	1,212,972.20
2/29/24	1000-9901	Warrants Paid	393	51631		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	124.09	1,212,848.11
2/29/24	1000-9901	Warrants Paid	394	51632		Check	USABLE LIFE	AP:USABLE LIFE	0.00	170.67	1,212,677.44
3/4/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,464.70	0.00	1,214,142.14
3/4/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	29.29	1,214,112.85
3/4/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		214.05	0.00	1,214,326.90
3/4/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	4.28	1,214,322.62
3/4/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		428.10	0.00	1,214,750.72
3/4/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	8.56	1,214,742.16
3/4/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		83.71	0.00	1,214,825.87
3/4/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.67	1,214,824.20
3/4/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,922.69	0.00	1,216,746.89
3/4/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	38.45	1,216,708.44
3/4/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		444.54	0.00	1,217,152.98
3/4/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	8.89	1,217,144.09
3/4/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		196.83	0.00	1,217,340.92
3/4/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.94	1,217,336.98
3/4/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		78.50	0.00	1,217,415.48
3/4/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.57	1,217,413.91
3/4/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		30.00	0.00	1,217,443.91
3/4/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.60	1,217,443.31
3/4/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		235.50	0.00	1,217,678.81
3/4/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.71	1,217,674.10
3/4/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		7.23	0.00	1,217,681.33
3/4/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.14	1,217,681.19
3/4/24	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7203 Delinquent		2,636.49	0.00	1,220,317.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/24	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	52.73	1,220,264.95
3/4/24	1000-7401	Circuit Court Fines & Forfietures			134	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	4,050.00	0.00	1,224,314.95
3/4/24	1000-7401	Circuit Court Fines & Forfietures			134	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	81.00	1,224,233.95
3/4/24	1000-7401	Circuit Court Fines & Forfietures			134	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	220.00	0.00	1,224,453.95
3/4/24	1000-7401	Circuit Court Fines & Forfietures			134	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	4.40	1,224,449.55
3/4/24	1000-7402	District Court Fines & Forfeitures			125	Receipt	Fulton Co. Dist. Court	FC Dist. Court Settleme	6,738.02	0.00	1,231,187.57
3/4/24	1000-7402	District Court Fines & Forfeitures			125	Comm Rec Out	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.00	134.76	1,231,052.81
3/4/24	1000-7601	County & District Court Clerk's Fees			127	Receipt	Fulton Co. Dist. Court	Writs - Writs/FC Dist. Co	20.00	0.00	1,231,072.81
3/4/24	1000-7601	County & District Court Clerk's Fees			127	Comm Rec Out	Fulton Co. Dist. Court	Writs - Writs/FC Dist. Co	0.00	0.40	1,231,072.41
3/4/24	1000-7603	Sheriff's Fees			130	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for F	517.50	0.00	1,231,589.91
3/4/24	1000-7603	Sheriff's Fees			130	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for F	0.00	10.35	1,231,579.56
3/4/24	1000-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	10,881.54	0.00	1,242,461.10
3/4/24	1000-9901	Warrants Paid	381	51621		Check	JAN CANTRELL	AP:JAN CANTRELL	0.00	150.00	1,242,311.10
3/5/24	1000-8710	Rent / Lease			137	Receipt	Rader Mfg	Old Shirt Factory Rent fo	500.00	0.00	1,242,811.10
3/5/24	1000-8710	Rent / Lease			137	Comm Rec Out	Rader Mfg	Old Shirt Factory Rent fo	0.00	10.00	1,242,801.10
3/6/24	1000-9901	Warrants Paid	395	51674		Check	NEXT	AP:NEXT	0.00	2,049.02	1,240,752.08
3/7/24	1000-9901	Warrants Paid	396	51676		Check	COLUMN SOFTWARE PBC	AP:INV#36/37/38/39/40/	0.00	1,903.83	1,238,848.25
3/7/24	1000-9901	Warrants Paid	397	51677		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	70.00	1,238,778.25
3/7/24	1000-9901	Warrants Paid	398	51679		Check	PITNEY BOWES	AP:PITNEY BOWES	0.00	918.62	1,237,859.63
3/7/24	1000-9901	Warrants Paid	399	51680		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	201.91	1,237,657.72
3/7/24	1000-9901	Warrants Paid	323	51412		Void Check	CHERRYROAD MEDIA		0.00	(553.50)	1,238,211.22
3/7/24	1000-9901	Warrants Paid	400	51684		Check	MATTHEW BENDER	AP:MATTHEW BENDE	0.00	133.82	1,238,077.40
3/8/24	1000-7005	Real Estate Transfer Tax Surplus			146	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	342.26	0.00	1,238,419.66
3/8/24	1000-7005	Real Estate Transfer Tax Surplus			146	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	6.85	1,238,412.81
3/8/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	1,239,084.11
3/8/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	1,239,085.29
3/8/24	1000-7602	Circuit Clerk's Fees			146	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	1,053.60	0.00	1,240,138.89
3/8/24	1000-7602	Circuit Clerk's Fees			146	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	21.07	1,240,117.82
3/8/24	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2024-09	9,969.79	0.00	1,250,087.61
3/8/24	1000-9901	Warrants Paid	401	51688		Check	KWIKSERV #5	AP:KWIKSERV #5	0.00	46.88	1,250,040.73
3/8/24	1000-9901	Warrants Paid	402	51690		Check	ARVEST BANK	AP:ARVEST BANK	0.00	576.94	1,249,463.79
3/8/24	1000-9901	Warrants Paid	403	51691		Check	ARK DEPT OF HEALTH	AP:ARK DEPT OF HEA	0.00	35.00	1,249,428.79
3/8/24	1000-9901	Warrants Paid	404	51692		Check	SHAVER'S	AP:SHAVER'S	0.00	292.74	1,249,136.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/24	1000-9901	Warrants Paid	405	51693		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	288.85	1,248,847.20
3/8/24	1000-9901	Warrants Paid	406	51694		Check	QUILL	AP:QUILL	0.00	6.40	1,248,840.80
3/8/24	1000-9901	Warrants Paid	407	51695		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	155.26	1,248,685.54
3/8/24	1000-9901	Warrants Paid	408	51696		Check	GLENCOE JUNCTION	AP:GLENCOE JUNCTI	0.00	207.90	1,248,477.64
3/8/24	1000-9901	Warrants Paid	409	51697		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	33.02	1,248,444.62
3/8/24	1000-9901	Warrants Paid	410	51698		Check	WEX BANK	AP:WEX BANK	0.00	47.10	1,248,397.52
3/8/24	1000-9901	Warrants Paid	411	51699		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	139.61	1,248,257.91
3/11/24	1000-7001	General Revenue Turnback			147	Receipt	AR State Treasurer	Sales Tax for Co. Gener	14,267.26	0.00	1,262,525.17
3/11/24	1000-7001	General Revenue Turnback			147	Comm Rec Out	AR State Treasurer	Sales Tax for Co. Gener	0.00	285.35	1,262,239.82
3/11/24	1000-8712	Sale Of Materials			152	Receipt	Datascout LLC	Assessor FOI	40.00	0.00	1,262,279.82
3/11/24	1000-8712	Sale Of Materials			152	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	0.80	1,262,279.02
3/11/24	1000-9901	Warrants Paid	412	51730		Check	MICHALLE WATKINS	AP:MICHALLE WATKIN	0.00	153.26	1,262,125.76
3/11/24	1000-9901	Warrants Paid	413	51731		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	136.35	1,261,989.41
3/11/24	1000-9901	Warrants Paid	414	51733		Check	WELCH, COUCH & COMPANY, P.A	AP:TAX SETTLEMENT	0.00	3,500.00	1,258,489.41
3/11/24	1000-9901	Warrants Paid	415	51734		Check	ENVELOC INC	AP:ENVELOC INC	0.00	12.50	1,258,476.91
3/11/24	1000-9901	Warrants Paid	416	51735		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	537.89	1,257,939.02
3/11/24	1000-9901	Warrants Paid	417	51736		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	4.76	1,257,934.26
3/11/24	1000-9901	Warrants Paid	418	51742		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	644.97	1,257,289.29
3/11/24	1000-9901	Warrants Paid	419	51743		Check	SCRIBNER FAMILY CLINIC	AP:JENNI BELL	0.00	205.00	1,257,084.29
3/11/24	1000-9901	Warrants Paid	420	51744		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	276.25	1,256,808.04
3/11/24	1000-9901	Warrants Paid	421	51745		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	163.50	1,256,644.54
3/11/24	1000-9901	Warrants Paid	422	51747		Check	STONE PARTS-NORTH	AP:STONE PARTS-NO	0.00	12.15	1,256,632.39
3/11/24	1000-9901	Warrants Paid	423	51753		Check	CARI LONG	AP:CARI LONG	0.00	491.70	1,256,140.69
3/11/24	1000-9901	Warrants Paid	424	51754		Check	QUILL	AP:QUILL	0.00	197.73	1,255,942.96
3/11/24	1000-9901	Warrants Paid	425	51755		Check	TERMINIX	AP:TERMINIX	0.00	545.87	1,255,397.09
3/11/24	1000-9901	Warrants Paid	426	51756		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	76.80	1,255,320.29
3/12/24	1000-8754	Reimbursement - District Court			154	Receipt	CITY OF SALEM	Mar 2024 FC District Co	1,477.71	0.00	1,256,798.00
3/12/24	1000-9901	Warrants Paid	427	51759		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	99.45	1,256,698.55
3/12/24	1000-9901	Warrants Paid	428	51763		Check	NAEC	AP:NAEC	0.00	4,149.51	1,252,549.04
3/12/24	1000-9901	Warrants Paid	429	51764		Check	DANIEL MORTHLAND	AP:BAXTER CO LIBRA	0.00	39.52	1,252,509.52
3/15/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	1,254,065.54
3/15/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	1,254,068.28

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/24	1000-9900	Payroll Check Paid	430	51770		Check	CROW, TERESA	PR:Employee Payroll	0.00	40.63	1,254,027.65
3/15/24	1000-9900	Payroll Check Paid	431	51771		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,268.16	1,252,759.49
3/15/24	1000-9900	Payroll Check Paid	432	51772		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	870.48	1,251,889.01
3/15/24	1000-9900	Payroll Check Paid	433	51773		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	977.65	1,250,911.36
3/15/24	1000-9900	Payroll Check Paid	434	51774		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,557.93	1,249,353.43
3/15/24	1000-9900	Payroll Check Paid	435	51775		Check	KISH, ELOIS	PR:Employee Payroll	0.00	169.24	1,249,184.19
3/15/24	1000-9900	Payroll Check Paid	436	51776		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	781.42	1,248,402.77
3/15/24	1000-9900	Payroll Check Paid	437	51777		Check	BARNETT, DENA	PR:Employee Payroll	0.00	305.32	1,248,097.45
3/15/24	1000-9900	Payroll Check Paid	438	51778		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	925.05	1,247,172.40
3/15/24	1000-9900	Payroll Check Paid	439	51779		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,623.36	1,245,549.04
3/15/24	1000-9900	Payroll Check Paid	440	51780		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	847.24	1,244,701.80
3/15/24	1000-9900	Payroll Check Paid	441	51781		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	911.86	1,243,789.94
3/15/24	1000-9900	Payroll Check Paid	442	51782		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,258.40	1,242,531.54
3/15/24	1000-9900	Payroll Check Paid	443	51783		Check	LONG, CARI	PR:Employee Payroll	0.00	1,517.93	1,241,013.61
3/15/24	1000-9900	Payroll Check Paid	444	51784		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	893.87	1,240,119.74
3/15/24	1000-9900	Payroll Check Paid	445	51785		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	1,239,842.69
3/15/24	1000-9900	Payroll Check Paid	446	51786		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,763.62	1,238,079.07
3/15/24	1000-9900	Payroll Check Paid	447	51787		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,067.47	1,237,011.60
3/15/24	1000-9900	Payroll Check Paid	448	51788		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	845.02	1,236,166.58
3/15/24	1000-9900	Payroll Check Paid	449	51789		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,382.29	1,234,784.29
3/15/24	1000-9900	Payroll Check Paid	450	51790		Check	BARKER, STEVE	PR:Employee Payroll	0.00	452.29	1,234,332.00
3/15/24	1000-9900	Payroll Check Paid	451	51791		Check	MORTHLAND, DANIEL	PR:Employee Payroll	0.00	505.93	1,233,826.07
3/18/24	1000-8754	Reimbursement - District Court			157	Receipt	CITY OF MAMMOTH SPRING	March 2024 FC Dist Cou	699.97	0.00	1,234,526.04
3/18/24	1000-9901	Warrants Paid	452	51857		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	105.82	1,234,420.22
3/18/24	1000-9901	Warrants Paid	453	51859		Check	COLUMN SOFTWARE PBC	AP:COLUMN SOFTWA	0.00	345.81	1,234,074.41
3/18/24	1000-9901	Warrants Paid	456	51867		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	300.00	1,233,774.41
3/18/24	1000-9901	Warrants Paid	454	454		Check	APERS	AP:APERS	0.00	5,519.30	1,228,255.11
3/18/24	1000-9901	Warrants Paid	455	455		Check	EFTPS	AP:EFTPS	0.00	5,292.54	1,222,962.57
3/18/24	1000-9901	Warrants Paid	457	51873		Check	NAEC	AP:NAEC	0.00	64.44	1,222,898.13
3/18/24	1000-9901	Warrants Paid	458	51874		Check	ELECTION SYSTEMS & SOFTWAR	AP:ELECTION SYSTE	0.00	204.43	1,222,693.70
3/18/24	1000-9901	Warrants Paid	459	51875		Check	TYLER TECHNOLOGIES INC	AP:TYLER TECHNOLO	0.00	449.00	1,222,244.70
3/18/24	1000-9901	Warrants Paid	460	51876		Check	ARKANSAS ASSESSOR'S ASSOC	AP:ARKANSAS ASSES	0.00	125.00	1,222,119.70
3/18/24	1000-9901	Warrants Paid	461	51877		Check	ACIC	AP:ACIC	0.00	82.43	1,222,037.27

Fund Ledger Transactions By Fund (FY2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/18/24	1000-9901	Warrants Paid	462	51880		Check	NATURAL STATE STORAGE	AP:UNIT 15	0.00	55.00	1,221,982.27
3/18/24	1000-9901	Warrants Paid	463	51881		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	382.92	1,221,599.35
3/18/24	1000-9901	Warrants Paid	464	51882		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	1,929.90	1,219,669.45
3/18/24	1000-9901	Warrants Paid	465	51883		Check	KWIKSERV #5	AP:KWIKSERV #5	0.00	131.68	1,219,537.77
3/18/24	1000-9901	Warrants Paid	466	51884		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	259.68	1,219,278.09
3/19/24	1000-9901	Warrants Paid	467	51887		Check	FORSCHLER'S	AP:FORSCHLER'S	0.00	1,095.31	1,218,182.78
3/19/24	1000-9901	Warrants Paid	468	51888		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	227.52	1,217,955.26
3/20/24	1000-9901	Warrants Paid	469	51890		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	288.34	1,217,666.92
3/20/24	1000-9901	Warrants Paid	470	51898		Check	SCRIBNER FAMILY CLINIC	AP:HAYLEY DAVIDSO	0.00	205.00	1,217,461.92
3/20/24	1000-9901	Warrants Paid	471	51899		Check	RELATIVITY	AP:HP PROLIANT DL38	0.00	1,051.32	1,216,410.60
3/21/24	1000-8755	Rebates			159	Receipt	Arvest Bank	Card/Cash Rebate	28.42	0.00	1,216,439.02
3/25/24	1000-9901	Warrants Paid	472	51905		Check	ADSI	AP:ADSI	0.00	38.68	1,216,400.34
3/25/24	1000-9901	Warrants Paid	473	51906		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	644.97	1,215,755.37
3/25/24	1000-9901	Warrants Paid	474	51907		Check	QUILL	AP:QUILL	0.00	33.99	1,215,721.38
3/25/24	1000-9901	Warrants Paid	473	51906		Void Check	TOWN & COUNTRY		0.00	(644.97)	1,216,366.35
3/26/24	1000-7301	Local Sales Tax			164	Receipt	AR State Treasurer	Sales Tax for General a	26,554.80	0.00	1,242,921.15
3/26/24	1000-7301	Local Sales Tax			164	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	531.10	1,242,390.05
3/27/24	1000-8710	Rent / Lease			168	Receipt	DFA-Revenue Services Division	Rent for March 2024	375.00	0.00	1,242,765.05
3/27/24	1000-8710	Rent / Lease			168	Comm Rec Out	DFA-Revenue Services Division	Rent for March 2024	0.00	7.50	1,242,757.55
3/27/24	1000-9900	Payroll Check Paid	475	51924		Check	ALEXANDER, JOSHUA L	PR:Employee Payroll	0.00	155.14	1,242,602.41
3/27/24	1000-9900	Payroll Check Paid	476	51925		Check	BROWN, RONNIE J	PR:Employee Payroll	0.00	346.31	1,242,256.10
3/27/24	1000-9900	Payroll Check Paid	477	51926		Check	BURDEN, ANDY	PR:Employee Payroll	0.00	155.14	1,242,100.96
3/27/24	1000-9900	Payroll Check Paid	478	51927		Check	BYERS, PATSY	PR:Employee Payroll	0.00	622.44	1,241,478.52
3/27/24	1000-9900	Payroll Check Paid	479	51928		Check	CARL, BRENDA R	PR:Employee Payroll	0.00	622.44	1,240,856.08
3/27/24	1000-9900	Payroll Check Paid	480	51929		Check	CARPENTER, SHARON	PR:Employee Payroll	0.00	155.14	1,240,700.94
3/27/24	1000-9900	Payroll Check Paid	481	51930		Check	CARTER, SHARON L	PR:Employee Payroll	0.00	825.61	1,239,875.33
3/27/24	1000-9900	Payroll Check Paid	482	51931		Check	COCHRAN, JACQUELINE	PR:Employee Payroll	0.00	1,305.83	1,238,569.50
3/27/24	1000-9900	Payroll Check Paid	483	51932		Check	COCHRAN, SHANNON R	PR:Employee Payroll	0.00	155.14	1,238,414.36
3/27/24	1000-9900	Payroll Check Paid	484	51933		Check	DEFOE, JOANNA	PR:Employee Payroll	0.00	854.24	1,237,560.12
3/27/24	1000-9900	Payroll Check Paid	485	51934		Check	ELLISON, DEBORAH M	PR:Employee Payroll	0.00	688.93	1,236,871.19
3/27/24	1000-9900	Payroll Check Paid	486	51935		Check	FLYNN, DLORIS J	PR:Employee Payroll	0.00	155.14	1,236,716.05
3/27/24	1000-9900	Payroll Check Paid	487	51936		Check	GIBSON, BILLIE J	PR:Employee Payroll	0.00	317.68	1,236,398.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/27/24	1000-9900	Payroll Check Paid	488	51937		Check	GRIFFIN, BRENDA S	PR:Employee Payroll	0.00	155.14	1,236,243.23
3/27/24	1000-9900	Payroll Check Paid	489	51938		Check	HALL, CHRISTINA D	PR:Employee Payroll	0.00	1,292.90	1,234,950.33
3/27/24	1000-9900	Payroll Check Paid	490	51939		Check	HARVEY, NAURICE L	PR:Employee Payroll	0.00	490.38	1,234,459.95
3/27/24	1000-9900	Payroll Check Paid	491	51940		Check	HOBBS, LOIS	PR:Employee Payroll	0.00	188.39	1,234,271.56
3/27/24	1000-9900	Payroll Check Paid	492	51941		Check	HUNT, EVALYN	PR:Employee Payroll	0.00	155.14	1,234,116.42
3/27/24	1000-9900	Payroll Check Paid	493	51942		Check	HUTCHINSON, TERENCE M	PR:Employee Payroll	0.00	155.14	1,233,961.28
3/27/24	1000-9900	Payroll Check Paid	494	51943		Check	KULIK, EDWARD	PR:Employee Payroll	0.00	188.39	1,233,772.89
3/27/24	1000-9900	Payroll Check Paid	495	51944		Check	KULIK, KIM L	PR:Employee Payroll	0.00	165.30	1,233,607.59
3/27/24	1000-9900	Payroll Check Paid	496	51945		Check	LEIBLE, JAMES A	PR:Employee Payroll	0.00	155.14	1,233,452.45
3/27/24	1000-9900	Payroll Check Paid	497	51946		Check	MAPLESDEN, REBECCA J	PR:Employee Payroll	0.00	770.14	1,232,682.31
3/27/24	1000-9900	Payroll Check Paid	498	51947		Check	MAPLESDEN, WILLIAM W	PR:Employee Payroll	0.00	500.54	1,232,181.77
3/27/24	1000-9900	Payroll Check Paid	499	51948		Check	MYERS, CHARLOTTE	PR:Employee Payroll	0.00	165.30	1,232,016.47
3/27/24	1000-9900	Payroll Check Paid	500	51949		Check	NEWMAN, NANCY L	PR:Employee Payroll	0.00	132.06	1,231,884.41
3/27/24	1000-9900	Payroll Check Paid	501	51950		Check	ORR, JACKIE	PR:Employee Payroll	0.00	1,292.90	1,230,591.51
3/27/24	1000-9900	Payroll Check Paid	502	51951		Check	PERRY, LONNIE G	PR:Employee Payroll	0.00	188.39	1,230,403.12
3/27/24	1000-9900	Payroll Check Paid	503	51952		Check	PIERCE, FONDA D	PR:Employee Payroll	0.00	1,282.74	1,229,120.38
3/27/24	1000-9900	Payroll Check Paid	504	51953		Check	ROBINSON, YENNEKE	PR:Employee Payroll	0.00	969.67	1,228,150.71
3/27/24	1000-9900	Payroll Check Paid	505	51954		Check	ROSEMECK, BONNIE	PR:Employee Payroll	0.00	165.30	1,227,985.41
3/27/24	1000-9900	Payroll Check Paid	506	51955		Check	ROSENBERG, DAVID A	PR:Employee Payroll	0.00	155.14	1,227,830.27
3/27/24	1000-9900	Payroll Check Paid	507	51956		Check	SHRABLE, MAX R	PR:Employee Payroll	0.00	155.14	1,227,675.13
3/27/24	1000-9900	Payroll Check Paid	508	51957		Check	SIMERS, JOHN	PR:Employee Payroll	0.00	132.06	1,227,543.07
3/27/24	1000-9900	Payroll Check Paid	509	51958		Check	STACK, LAURIE	PR:Employee Payroll	0.00	294.59	1,227,248.48
3/27/24	1000-9900	Payroll Check Paid	510	51959		Check	TRUMPY, THOMAS L	PR:Employee Payroll	0.00	155.14	1,227,093.34
3/27/24	1000-9900	Payroll Check Paid	511	51960		Check	VANDERPOOL, SUE	PR:Employee Payroll	0.00	294.59	1,226,798.75
3/27/24	1000-9900	Payroll Check Paid	512	51961		Check	WALSH, DIANA	PR:Employee Payroll	0.00	185.63	1,226,613.12
3/27/24	1000-9900	Payroll Check Paid	513	51962		Check	ZEIGLER, CLARA R	PR:Employee Payroll	0.00	1,339.07	1,225,274.05
3/27/24	1000-9901	Warrants Paid	514	51963		Check	JANE JAMES	AP:JANE JAMES	0.00	10.00	1,225,264.05
3/27/24	1000-9901	Warrants Paid	515	51965		Check	COLUMN SOFTWARE PBC	AP:ORDINANCE 2024-	0.00	39.38	1,225,224.67
3/27/24	1000-9901	Warrants Paid	516	51966		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	1,223,558.00
3/27/24	1000-9901	Warrants Paid	517	51967		Check	DWAYNE PLUMLEE	AP:DWAYNE PLUMLEE	0.00	1,750.00	1,221,808.00
3/27/24	1000-9901	Warrants Paid	518	51968		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	500.00	1,221,308.00
3/27/24	1000-9901	Warrants Paid	519	51969		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	1,000.00	1,220,308.00
3/27/24	1000-9901	Warrants Paid	520	51970		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	200.00	1,220,108.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/27/24	1000-9901	Warrants Paid	521	51971		Check	ALLYSON TANNER	AP:ALLYSON TANNER	0.00	650.00	1,219,458.00
3/27/24	1000-9901	Warrants Paid	522	51972		Check	SARA TANNER	AP:SARA TANNER	0.00	650.00	1,218,808.00
3/27/24	1000-9901	Warrants Paid	523	51988		Check	SHARON CARTER	AP:MILEAGE	0.00	4.94	1,218,803.06
3/27/24	1000-9901	Warrants Paid	524	51989		Check	DEBBIE ELLISON	AP:MILEAGE	0.00	19.76	1,218,783.30
3/27/24	1000-9901	Warrants Paid	525	51990		Check	CHRISTINA D HALL	AP:MILEAGE	0.00	1.04	1,218,782.26
3/27/24	1000-9901	Warrants Paid	526	51991		Check	LOIS HOBBS	AP:MILEAGE	0.00	9.56	1,218,772.70
3/27/24	1000-9901	Warrants Paid	527	51992		Check	EDWARD KULIK	AP:MILEAGE	0.00	19.76	1,218,752.94
3/27/24	1000-9901	Warrants Paid	528	51993		Check	WILLIAM MAPLESDEN	AP:MILEAGE	0.00	14.82	1,218,738.12
3/27/24	1000-9901	Warrants Paid	529	51994		Check	JACKIE ORR	AP:MILEAGE	0.00	4.94	1,218,733.18
3/27/24	1000-9901	Warrants Paid	530	51995		Check	BONNIE ROSEMECK	AP:MILEAGE	0.00	14.66	1,218,718.52
3/27/24	1000-9901	Warrants Paid	531	51996		Check	CLARA ZEIGLER	AP:MILEAGE	0.00	1.04	1,218,717.48
3/27/24	1000-9901	Warrants Paid	532	51997		Check	JOANNA DEFOE	AP:MILEAGE	0.00	214.45	1,218,503.03
3/27/24	1000-9901	Warrants Paid	533	51998		Check	YENNEKE ROBINSON	AP:MILEAGE	0.00	217.36	1,218,285.67
3/28/24	1000-9900	Payroll Check Paid	534	52000		Check	CROW, TERESA	PR:Employee Payroll	0.00	132.06	1,218,153.61
3/28/24	1000-9900	Payroll Check Paid	535	52001		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,268.17	1,216,885.44
3/28/24	1000-9900	Payroll Check Paid	536	52002		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	870.48	1,216,014.96
3/28/24	1000-9900	Payroll Check Paid	537	52003		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	977.65	1,215,037.31
3/28/24	1000-9900	Payroll Check Paid	538	52004		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,557.92	1,213,479.39
3/28/24	1000-9900	Payroll Check Paid	539	52005		Check	KISH, ELOIS	PR:Employee Payroll	0.00	169.24	1,213,310.15
3/28/24	1000-9900	Payroll Check Paid	540	52006		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	700.94	1,212,609.21
3/28/24	1000-9900	Payroll Check Paid	541	52007		Check	BARNETT, DENA	PR:Employee Payroll	0.00	489.12	1,212,120.09
3/28/24	1000-9900	Payroll Check Paid	542	52008		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	925.05	1,211,195.04
3/28/24	1000-9900	Payroll Check Paid	543	52009		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,623.36	1,209,571.68
3/28/24	1000-9900	Payroll Check Paid	544	52010		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	766.09	1,208,805.59
3/28/24	1000-9900	Payroll Check Paid	545	52011		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	815.66	1,207,989.93
3/28/24	1000-9900	Payroll Check Paid	546	52012		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,258.40	1,206,731.53
3/28/24	1000-9900	Payroll Check Paid	547	52013		Check	LONG, CARI	PR:Employee Payroll	0.00	1,517.92	1,205,213.61
3/28/24	1000-9900	Payroll Check Paid	548	52014		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	787.38	1,204,426.23
3/28/24	1000-9900	Payroll Check Paid	549	52015		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	1,204,149.18
3/28/24	1000-9900	Payroll Check Paid	550	52016		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,763.62	1,202,385.56
3/28/24	1000-9900	Payroll Check Paid	551	52017		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,067.46	1,201,318.10
3/28/24	1000-9900	Payroll Check Paid	552	52018		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	769.39	1,200,548.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/28/24	1000-9900	Payroll Check Paid	553	52019		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,382.29	1,199,166.42
3/28/24	1000-9900	Payroll Check Paid	554	52020		Check	BARKER, STEVE	PR:Employee Payroll	0.00	452.29	1,198,714.13
3/28/24	1000-9900	Payroll Check Paid	555	52021		Check	MORTHLAND, DANIEL	PR:Employee Payroll	0.00	505.93	1,198,208.20
3/28/24	1000-9900	Payroll Check Paid	556	52090		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	167.84	1,198,040.36
3/28/24	1000-9900	Payroll Check Paid	557	52091		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	203.17	1,197,837.19
3/28/24	1000-9900	Payroll Check Paid	558	52092		Check	KINDER, DENNIS	PR:Employee Payroll	0.00	203.17	1,197,634.02
3/28/24	1000-9900	Payroll Check Paid	559	52093		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	203.17	1,197,430.85
3/28/24	1000-9900	Payroll Check Paid	560	52094		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	203.17	1,197,227.68
3/28/24	1000-9900	Payroll Check Paid	561	52095		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	203.17	1,197,024.51
3/28/24	1000-9900	Payroll Check Paid	562	52096		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	203.17	1,196,821.34
3/28/24	1000-9900	Payroll Check Paid	563	52097		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	203.17	1,196,618.17
3/28/24	1000-9900	Payroll Check Paid	564	52098		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	203.17	1,196,415.00
3/28/24	1000-9901	Warrants Paid	1868	52056		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,196,414.00
3/28/24	1000-9901	Warrants Paid	1868	52056		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,196,415.00
3/28/24	1000-9901	Warrants Paid	1869	52057		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,196,414.00
3/28/24	1000-9901	Warrants Paid	1869	52057		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,196,415.00
3/28/24	1000-9901	Warrants Paid	1870	52058		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,196,414.00
3/28/24	1000-9901	Warrants Paid	1870	52058		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,196,415.00
3/28/24	1000-9901	Warrants Paid	565	52099		Check	JANE JAMES	AP:JANE JAMES	0.00	12.00	1,196,403.00
3/28/24	1000-9901	Warrants Paid	566	52100		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	140.00	1,196,263.00
3/29/24	1000-9901	Warrants Paid	567	52104		Check	KEN CROW	AP:KEN CROW	0.00	572.12	1,195,690.88
3/29/24	1000-9901	Warrants Paid	578	578		Check	APERS	AP:APERS	0.00	5,523.93	1,190,166.95
3/29/24	1000-9901	Warrants Paid	579	579		Check	EFTPS	AP:EFTPS	0.00	8,650.52	1,181,516.43
3/29/24	1000-9901	Warrants Paid	568	52106		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,315.16	1,180,201.27
3/29/24	1000-9901	Warrants Paid	569	52107		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	131.36	1,180,069.91
3/29/24	1000-9901	Warrants Paid	570	52108		Check	AFLAC	AP:AFLAC	0.00	232.75	1,179,837.16
3/29/24	1000-9901	Warrants Paid	571	52109		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	82.64	1,179,754.52
3/29/24	1000-9901	Warrants Paid	572	52110		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,624.88	1,168,129.64
3/29/24	1000-9901	Warrants Paid	573	52111		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	87.86	1,168,041.78
3/29/24	1000-9901	Warrants Paid	574	52112		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.52	1,167,992.26
3/29/24	1000-9901	Warrants Paid	575	52113		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	300.00	1,167,692.26
3/29/24	1000-9901	Warrants Paid	576	52114		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	124.09	1,167,568.17
3/29/24	1000-9901	Warrants Paid	577	52115		Check	USABLE LIFE	AP:USABLE LIFE	0.00	178.67	1,167,389.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/24	1000-9901	Warrants Paid	580	52151		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	313.33	1,167,076.17
3/31/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2,766.37	0.00	1,169,842.54
3/31/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	55.33	1,169,787.21
3/31/24	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	854.53	0.00	1,170,641.74
3/31/24	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	17.09	1,170,624.65
4/1/24	1000-7603	Sheriff's Fees			173	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	915.00	0.00	1,171,539.65
4/1/24	1000-7603	Sheriff's Fees			173	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	18.30	1,171,521.35
4/1/24	1000-8710	Rent / Lease			172	Receipt	Rader Mfg	Old Shirt Factory Rent fo	500.00	0.00	1,172,021.35
4/1/24	1000-8710	Rent / Lease			172	Comm Rec Out	Rader Mfg	Old Shirt Factory Rent fo	0.00	10.00	1,172,011.35
4/2/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		48,871.67	0.00	1,220,883.02
4/2/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	977.43	1,219,905.59
4/2/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		24.00	0.00	1,219,929.59
4/2/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	0.48	1,219,929.11
4/2/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,539.10	0.00	1,221,468.21
4/2/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	30.78	1,221,437.43
4/2/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		3,361.17	0.00	1,224,798.60
4/2/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	67.22	1,224,731.38
4/2/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		852.49	0.00	1,225,583.87
4/2/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	17.05	1,225,566.82
4/2/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,329.62	0.00	1,227,896.44
4/2/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	46.59	1,227,849.85
4/2/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		269.12	0.00	1,228,118.97
4/2/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	5.38	1,228,113.59
4/2/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		538.23	0.00	1,228,651.82
4/2/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	10.76	1,228,641.06
4/2/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		154.53	0.00	1,228,795.59
4/2/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	3.09	1,228,792.50
4/2/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,430.74	0.00	1,230,223.24
4/2/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	28.61	1,230,194.63
4/2/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		191.09	0.00	1,230,385.72
4/2/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.82	1,230,381.90
4/2/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		170.84	0.00	1,230,552.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/2/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.42	1,230,549.32
4/2/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		68.50	0.00	1,230,617.82
4/2/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.37	1,230,616.45
4/2/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		9.68	0.00	1,230,626.13
4/2/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.19	1,230,625.94
4/2/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		205.50	0.00	1,230,831.44
4/2/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.11	1,230,827.33
4/2/24	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7203 Delinquent		1,966.15	0.00	1,232,793.48
4/2/24	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	39.32	1,232,754.16
4/2/24	1000-7401	Circuit Court Fines & Forfietures			187	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	5,335.00	0.00	1,238,089.16
4/2/24	1000-7401	Circuit Court Fines & Forfietures			187	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	106.70	1,237,982.46
4/2/24	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order Number 20	9,646.67	0.00	1,247,629.13
4/3/24	1000-8750	Refund			190	Receipt	CAPITAL ONE	Refund to Sheriff From	274.22	0.00	1,247,903.35
4/3/24	1000-9901	Warrants Paid	581	52156		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	215.95	1,247,687.40
4/3/24	1000-9901	Warrants Paid	582	52157		Check	PAM GUILTNER	AP:PAM GUILTNER	0.00	21.83	1,247,665.57
4/3/24	1000-9901	Warrants Paid	583	52158		Check	SHAVER'S	AP:SHAVER'S	0.00	155.97	1,247,509.60
4/3/24	1000-9901	Warrants Paid	584	52159		Check	ELKINS SWYERS	AP:ELKINS SWYERS	0.00	167.31	1,247,342.29
4/3/24	1000-9901	Warrants Paid	585	52160		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	3,258.79	1,244,083.50
4/3/24	1000-9901	Warrants Paid	586	52161		Check	SCRIBNER FAMILY CLINIC	AP:SCRIBNER FAMILY	0.00	434.00	1,243,649.50
4/3/24	1000-9901	Warrants Paid	587	52162		Check	NEXT	AP:NEXT	0.00	1,713.54	1,241,935.96
4/3/24	1000-9901	Warrants Paid	588	52184		Check	KING JOHNS	AP:KING JOHNS	0.00	210.00	1,241,725.96
4/4/24	1000-9901	Warrants Paid	589	52186		Check	ARVEST BANK	AP:ARVEST BANK	0.00	206.85	1,241,519.11
4/4/24	1000-9901	Warrants Paid	590	52187		Check	BRAD WILLIAMS, PH.D.	AP:HAYLEY DAVIDSO	0.00	120.00	1,241,399.11
4/4/24	1000-9901	Warrants Paid	591	52192		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	318.84	1,241,080.27
4/4/24	1000-9901	Warrants Paid	592	52193		Check	MARC	AP:MARC	0.00	596.93	1,240,483.34
4/4/24	1000-9901	Warrants Paid	593	52202		Check	DANIEL MORTHLAND	AP:TONER	0.00	124.95	1,240,358.39
4/4/24	1000-9901	Warrants Paid	594	52203		Check	SCRIBNER FAMILY CLINIC	AP:SCRIBNER FAMILY	0.00	364.00	1,239,994.39
4/4/24	1000-9901	Warrants Paid	595	52204		Check	COLUMN SOFTWARE PBC	AP:ORDER 2151770	0.00	16.28	1,239,978.11
4/4/24	1000-9901	Warrants Paid	596	52206		Check	ELKINS SWYERS	AP:TAX BINDERS	0.00	2,119.31	1,237,858.80
4/4/24	1000-9901	Warrants Paid	597	52207		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	326.25	1,237,532.55
4/5/24	1000-7111	Reimbursement - Office of Emergenc			192	Receipt	AR Dept of Emergency Mangement	OEM Reimb. EMPG Oct	5,720.04	0.00	1,243,252.59
4/5/24	1000-7402	District Court Fines & Forfeitures			193	Receipt	Fulton Co. Dist. Court	FC District Court Settle	4,612.79	0.00	1,247,865.38
4/5/24	1000-7402	District Court Fines & Forfeitures			193	Comm Rec Out	Fulton Co. Dist. Court	FC District Court Settle	0.00	92.26	1,247,773.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/24	1000-7601	County & District Court Clerk's Fees			195	Receipt	Fulton Co. Dist. Court	WRITS/FC District Court	40.00	0.00	1,247,813.12
4/5/24	1000-7601	County & District Court Clerk's Fees			195	Comm Rec Out	Fulton Co. Dist. Court	WRITS/FC District Court	0.00	0.80	1,247,812.32
4/5/24	1000-7603	Sheriff's Fees			193	Receipt	Fulton Co. Dist. Court	FC District Court Settle	120.00	0.00	1,247,932.32
4/5/24	1000-7603	Sheriff's Fees			193	Comm Rec Out	Fulton Co. Dist. Court	FC District Court Settle	0.00	2.40	1,247,929.92
4/9/24	1000-8712	Sale Of Materials			199	Receipt	Datascout LLC	Assessor FOI	40.00	0.00	1,247,969.92
4/9/24	1000-8712	Sale Of Materials			199	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	0.80	1,247,969.12
4/9/24	1000-9901	Warrants Paid	598	52210		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	74.58	1,247,894.54
4/9/24	1000-9901	Warrants Paid	599	52211		Check	NAEC	AP:NAEC	0.00	2,249.70	1,245,644.84
4/9/24	1000-9901	Warrants Paid	600	52212		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	135.55	1,245,509.29
4/9/24	1000-9901	Warrants Paid	601	52213		Check	PORTAGE NOTEBOOKS LLC	AP:INVOICE 14107	0.00	47.95	1,245,461.34
4/9/24	1000-9901	Warrants Paid	602	52214		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	2,329.41	1,243,131.93
4/9/24	1000-9901	Warrants Paid	603	52215		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	713.19	1,242,418.74
4/9/24	1000-9901	Warrants Paid	604	52216		Check	ADSI	AP:ADSI	0.00	38.68	1,242,380.06
4/9/24	1000-9901	Warrants Paid	605	52217		Check	QUALLS CLEANING INC	AP:CLEAN AND BUFF	0.00	325.00	1,242,055.06
4/9/24	1000-9901	Warrants Paid	606	52218		Check	QUILL	AP:QUILL	0.00	74.01	1,241,981.05
4/9/24	1000-9901	Warrants Paid	607	52219		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	298.35	1,241,682.70
4/9/24	1000-9901	Warrants Paid	608	52220		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	74.58	1,241,608.12
4/9/24	1000-9901	Warrants Paid	609	52221		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	276.25	1,241,331.87
4/9/24	1000-9901	Warrants Paid	598	52210		Void Check	SALEM WATER DEPT		0.00	(74.58)	1,241,406.45
4/10/24	1000-8701	Donations			201	Receipt	NEXT powered by naec	Donation to FCSO for bu	2,000.00	0.00	1,243,406.45
4/10/24	1000-9901	Warrants Paid	610	52241		Check	ENVELOC INC	AP:ENVELOC INC	0.00	12.50	1,243,393.95
4/10/24	1000-9901	Warrants Paid	612	52242		Check	NEXT	AP:NEXT	0.00	50.08	1,243,343.87
4/10/24	1000-9901	Warrants Paid	613	52243		Check	NEXT	AP:NEXT	0.00	285.94	1,243,057.93
4/10/24	1000-9901	Warrants Paid	614	52244		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	2,845.31	1,240,212.62
4/10/24	1000-9901	Warrants Paid	615	52245		Check	CAPITAL ONE	AP:COMPUTERS	0.00	1,094.06	1,239,118.56
4/10/24	1000-9901	Warrants Paid	616	52246		Check	STONE PARTS-NORTH	AP:RECEPTACLES	0.00	12.15	1,239,106.41
4/10/24	1000-9901	Warrants Paid	616	52247		Check	ROORK'S REPAIR LLC	AP:2017 DODGE DURA	0.00	419.90	1,238,686.51
4/10/24	1000-9901	Warrants Paid	617	52248		Check	FULTON COUNTY HOSPITAL	AP:HARVEY TAYLOR	0.00	530.00	1,238,156.51
4/10/24	1000-9901	Warrants Paid	618	52249		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	593.25	1,237,563.26
4/10/24	1000-9901	Warrants Paid	619	52250		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	552.50	1,237,010.76
4/10/24	1000-9901	Warrants Paid	620	52251		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	163.50	1,236,847.26
4/10/24	1000-9901	Warrants Paid	621	52254		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	551.85	1,236,295.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/10/24	1000-9901	Warrants Paid	612	52242		Void Check	NEXT		0.00	(50.08)	1,236,345.49
4/10/24	1000-9901	Warrants Paid	622	52255		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	122.20	1,236,223.29
4/10/24	1000-9901	Warrants Paid	623	52261		Check	COLUMN SOFTWARE PBC	AP:CBEC MEETING 4/1	0.00	16.28	1,236,207.01
4/11/24	1000-7001	General Revenue Turnback			202	Receipt	AR State Treasurer	Turnback for Co. Gener	14,267.26	0.00	1,250,474.27
4/11/24	1000-7001	General Revenue Turnback			202	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	285.35	1,250,188.92
4/11/24	1000-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		9,175.84	0.00	1,259,364.76
4/11/24	1000-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	183.52	1,259,181.24
4/11/24	1000-8710	Rent / Lease			211	Receipt	DFA-Revenue Services Division	Rent for April 2024	375.00	0.00	1,259,556.24
4/11/24	1000-8710	Rent / Lease			211	Comm Rec Out	DFA-Revenue Services Division	Rent for April 2024	0.00	7.50	1,259,548.74
4/11/24	1000-9901	Warrants Paid	624	52263		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	391.48	1,259,157.26
4/11/24	1000-9901	Warrants Paid	625	52264		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	5.00	1,259,152.26
4/11/24	1000-9901	Warrants Paid	626	52265		Check	WEX BANK	AP:WEX BANK	0.00	55.92	1,259,096.34
4/11/24	1000-9901	Warrants Paid	627	52266		Check	ROORK'S REPAIR LLC	AP:ROORK'S REPAIR L	0.00	21.00	1,259,075.34
4/12/24	1000-7005	Real Estate Transfer Tax Surplus			213	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	504.06	0.00	1,259,579.40
4/12/24	1000-7005	Real Estate Transfer Tax Surplus			213	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	10.08	1,259,569.32
4/12/24	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6700-7213 Salem School		0.00	18,633.73	1,240,935.59
4/12/24	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6602-7213 City of Mamm		0.00	527.35	1,240,408.24
4/12/24	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6800-7213 CVSID		0.00	2,261.61	1,238,146.63
4/12/24	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6600-7213 City of Salem		0.00	1,096.32	1,237,050.31
4/12/24	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6601-7213 City of Salem		0.00	209.12	1,236,841.19
4/12/24	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6613-7213 City of Hardy		0.00	6.23	1,236,834.96
4/12/24	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6608-7213 City of Chero		0.00	733.08	1,236,101.88
4/12/24	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6801-7213 MRID		0.00	38.51	1,236,063.37
4/12/24	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6609-7213 City of Chero		0.00	144.56	1,235,918.81
4/12/24	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6610-7213 City of Ash Fl		0.00	20.06	1,235,898.75
4/12/24	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6606-7213 City of Horse		0.00	15.35	1,235,883.40
4/12/24	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6604-7213 City of Viola		0.00	209.94	1,235,673.46
4/12/24	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6603-7213 City of Mamm		0.00	98.73	1,235,574.73
4/12/24	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6006-7213 Timber Tax		0.00	216.96	1,235,357.77
4/12/24	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6701-7213 Mammoth Sp		0.00	12,968.68	1,222,389.09
4/12/24	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6612-7213 City of Hardy		0.00	19.39	1,222,369.70
4/12/24	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 2000-7213 County Road		0.00	2,796.18	1,219,573.52
4/12/24	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6702-7213 Viola School		0.00	13,732.98	1,205,840.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/12/24	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6607-7213 City of Horse		0.00	3.05	1,205,837.49
4/12/24	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6703-7213 Highland Sch		0.00	10,546.68	1,195,290.81
4/12/24	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6611-7213 City of Ash Fl		0.00	10.18	1,195,280.63
4/12/24	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6605-7213 City of Viola		0.00	34.67	1,195,245.96
4/12/24	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 3008-7213 County Librar		0.00	1,651.37	1,193,594.59
4/12/24	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6802-7213 MSID		0.00	10.84	1,193,583.75
4/12/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	1,194,255.05
4/12/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	1,194,256.23
4/12/24	1000-7602	Circuit Clerk's Fees			213	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	985.90	0.00	1,195,242.13
4/12/24	1000-7602	Circuit Clerk's Fees			213	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	19.72	1,195,222.41
4/15/24	1000-9900	Payroll Check Paid	628	52269		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,268.17	1,193,954.24
4/15/24	1000-9900	Payroll Check Paid	629	52270		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	870.48	1,193,083.76
4/15/24	1000-9900	Payroll Check Paid	630	52271		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	977.65	1,192,106.11
4/15/24	1000-9900	Payroll Check Paid	631	52272		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,557.92	1,190,548.19
4/15/24	1000-9900	Payroll Check Paid	632	52273		Check	KISH, ELOIS	PR:Employee Payroll	0.00	169.24	1,190,378.95
4/15/24	1000-9900	Payroll Check Paid	633	52274		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	700.94	1,189,678.01
4/15/24	1000-9900	Payroll Check Paid	634	52275		Check	BARNETT, DENA	PR:Employee Payroll	0.00	636.88	1,189,041.13
4/15/24	1000-9900	Payroll Check Paid	635	52276		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	925.05	1,188,116.08
4/15/24	1000-9900	Payroll Check Paid	636	52277		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,623.36	1,186,492.72
4/15/24	1000-9900	Payroll Check Paid	637	52278		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	847.24	1,185,645.48
4/15/24	1000-9900	Payroll Check Paid	638	52279		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	911.87	1,184,733.61
4/15/24	1000-9900	Payroll Check Paid	639	52280		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,258.40	1,183,475.21
4/15/24	1000-9900	Payroll Check Paid	640	52281		Check	LONG, CARI	PR:Employee Payroll	0.00	1,517.92	1,181,957.29
4/15/24	1000-9900	Payroll Check Paid	641	52282		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	787.38	1,181,169.91
4/15/24	1000-9900	Payroll Check Paid	642	52283		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	1,180,892.86
4/15/24	1000-9900	Payroll Check Paid	643	52284		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,763.62	1,179,129.24
4/15/24	1000-9900	Payroll Check Paid	644	52285		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,067.46	1,178,061.78
4/15/24	1000-9900	Payroll Check Paid	645	52286		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	845.00	1,177,216.78
4/15/24	1000-9900	Payroll Check Paid	646	52287		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,382.29	1,175,834.49
4/15/24	1000-9900	Payroll Check Paid	647	52288		Check	BARKER, STEVE	PR:Employee Payroll	0.00	452.29	1,175,382.20
4/15/24	1000-9900	Payroll Check Paid	648	52289		Check	MORTHLAND, DANIEL	PR:Employee Payroll	0.00	629.52	1,174,752.68
4/15/24	1000-9901	Warrants Paid	1871	52352		Check	Fulton Co. Clerk		0.00	1.00	1,174,751.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/15/24	1000-9901	Warrants Paid	1871	52352		Void Check	Fulton Co. Clerk		0.00	(1.00)	1,174,752.68
4/15/24	1000-9901	Warrants Paid	649	52354		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	166.56	1,174,586.12
4/15/24	1000-9901	Warrants Paid	650	52362		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	300.00	1,174,286.12
4/15/24	1000-9901	Warrants Paid	651	651		Check	APERS	AP:APERS	0.00	5,625.91	1,168,660.21
4/15/24	1000-9901	Warrants Paid	652	652		Check	EFTPS	AP:EFTPS	0.00	5,496.31	1,163,163.90
4/16/24	1000-8754	Reimbursement - District Court			216	Receipt	CITY OF MAMMOTH SPRING	April 2024 FC Dist Court	699.97	0.00	1,163,863.87
4/16/24	1000-9901	Warrants Paid	653	52369		Check	DALE WEAVER	AP:DALE WEAVER	0.00	28.50	1,163,835.37
4/17/24	1000-9901	Warrants Paid	654	52370		Check	NATURAL STATE STORAGE	AP:UNIT 55	0.00	55.00	1,163,780.37
4/17/24	1000-9901	Warrants Paid	655	52371		Check	GINA LAYNE	AP:GINA LAYNE	0.00	133.36	1,163,647.01
4/17/24	1000-9901	Warrants Paid	656	52373		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	143.00	1,163,504.01
4/17/24	1000-9901	Warrants Paid	657	52374		Check	KNOCKOUT, INC	AP:QUARTERLY	0.00	309.40	1,163,194.61
4/18/24	1000-8755	Rebates			219	Receipt	Arvest Bank	Card/Cash Rebate	33.09	0.00	1,163,227.70
4/22/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	1,164,783.72
4/22/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	1,164,786.46
4/22/24	1000-8719	Reimbursement - Elections			224	Receipt	SALEM SCHOOL DISTRICT	Reimbursment for 2024	843.67	0.00	1,165,630.13
4/22/24	1000-8754	Reimbursement - District Court			222	Receipt	CITY OF SALEM	April 2024 FC District Co	1,477.71	0.00	1,167,107.84
4/22/24	1000-9901	Warrants Paid	658	52383		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	178.66	1,166,929.18
4/23/24	1000-9901	Warrants Paid	659	52385		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	258.34	1,166,670.84
4/23/24	1000-9901	Warrants Paid	660	52386		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	552.50	1,166,118.34
4/23/24	1000-9901	Warrants Paid	661	52393		Check	MICHELE TOMLINSON	AP:MICHELE TOMLINS	0.00	57.72	1,166,060.62
4/24/24	1000-9901	Warrants Paid	662	52394		Check	MICHALLE WATKINS	AP:MICHALLE WATKIN	0.00	31.54	1,166,029.08
4/24/24	1000-9901	Warrants Paid	663	52395		Check	KAREN COFFMAN	AP:KAREN COFFMAN	0.00	72.18	1,165,956.90
4/24/24	1000-9901	Warrants Paid	664	52397		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	1,165,815.30
4/24/24	1000-9901	Warrants Paid	665	52398		Check	DIVISION OF AGRICULTURE UNIV	AP:1ST QTR	0.00	7,500.00	1,158,315.30
4/24/24	1000-9901	Warrants Paid	666	52399		Check	PHILLIPS MEDIA GROUP LLC	AP:PHILLIPS MEDIA G	0.00	61.85	1,158,253.45
4/24/24	1000-9901	Warrants Paid	667	52400		Check	1ST CHOICE HEALTHCARE-SALE	AP:THOMAS & CELINA	0.00	126.00	1,158,127.45
4/24/24	1000-9901	Warrants Paid	668	52401		Check	ACIC	AP:ACIC	0.00	119.63	1,158,007.82
4/24/24	1000-9901	Warrants Paid	669	52402		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	136.25	1,157,871.57
4/24/24	1000-9901	Warrants Paid	670	52403		Check	GRAPHIX	AP:GRAPHIX	0.00	27.63	1,157,843.94
4/24/24	1000-9901	Warrants Paid	671	52404		Check	WHITE OAK MOARK LLC	AP:WHITE OAK MOAR	0.00	1,076.22	1,156,767.72
4/26/24	1000-7301	Local Sales Tax			228	Receipt	AR State Treasurer	Sales Tax for General a	28,552.73	0.00	1,185,320.45
4/26/24	1000-7301	Local Sales Tax			228	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	571.05	1,184,749.40
4/26/24	1000-8719	Reimbursement - Elections			231	Receipt	VIOLA SCHOOL DISTRICT	Reimbursment for 2024	592.07	0.00	1,185,341.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/29/24	1000-9901	Warrants Paid	672	52412		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	139.12	1,185,202.35
4/29/24	1000-9901	Warrants Paid	673	52413		Check	ACI	AP:BUSINESS CARDS	0.00	73.12	1,185,129.23
4/29/24	1000-9901	Warrants Paid	674	52414		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	74.00	1,185,055.23
4/29/24	1000-9901	Warrants Paid	675	52415		Check	MAIN STREET TIRE & LUBE	AP:51137	0.00	60.78	1,184,994.45
4/29/24	1000-9901	Warrants Paid	676	52416		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	1,183,327.78
4/29/24	1000-9901	Warrants Paid	677	52417		Check	DWAYNE PLUMLEE	AP:DWAYNE PLUMLEE	0.00	1,750.00	1,181,577.78
4/29/24	1000-9901	Warrants Paid	678	52418		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	500.00	1,181,077.78
4/29/24	1000-9901	Warrants Paid	679	52419		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	1,000.00	1,180,077.78
4/29/24	1000-9901	Warrants Paid	680	52420		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	200.00	1,179,877.78
4/29/24	1000-9901	Warrants Paid	681	52421		Check	ALLYSON TANNER	AP:ALLYSON TANNER	0.00	650.00	1,179,227.78
4/29/24	1000-9901	Warrants Paid	682	52422		Check	SARA TANNER	AP:SARA TANNER	0.00	650.00	1,178,577.78
4/30/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2,538.12	0.00	1,181,115.90
4/30/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	50.76	1,181,065.14
4/30/24	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	709.70	0.00	1,181,774.84
4/30/24	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	14.19	1,181,760.65
4/30/24	1000-9900	Payroll Check Paid	683	52451		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	167.84	1,181,592.81
4/30/24	1000-9900	Payroll Check Paid	684	52452		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	203.17	1,181,389.64
4/30/24	1000-9900	Payroll Check Paid	685	52453		Check	KINDER, DENNIS	PR:Employee Payroll	0.00	203.17	1,181,186.47
4/30/24	1000-9900	Payroll Check Paid	686	52454		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	203.17	1,180,983.30
4/30/24	1000-9900	Payroll Check Paid	687	52455		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	203.17	1,180,780.13
4/30/24	1000-9900	Payroll Check Paid	688	52456		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	203.17	1,180,576.96
4/30/24	1000-9900	Payroll Check Paid	689	52457		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	203.17	1,180,373.79
4/30/24	1000-9900	Payroll Check Paid	690	52458		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	203.17	1,180,170.62
4/30/24	1000-9900	Payroll Check Paid	691	52459		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	203.17	1,179,967.45
4/30/24	1000-9900	Payroll Check Paid	692	52460		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,268.16	1,178,699.29
4/30/24	1000-9900	Payroll Check Paid	693	52461		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	850.48	1,177,848.81
4/30/24	1000-9900	Payroll Check Paid	694	52462		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	977.65	1,176,871.16
4/30/24	1000-9900	Payroll Check Paid	695	52463		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,557.93	1,175,313.23
4/30/24	1000-9900	Payroll Check Paid	696	52464		Check	KISH, ELOIS	PR:Employee Payroll	0.00	169.24	1,175,143.99
4/30/24	1000-9900	Payroll Check Paid	697	52465		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	781.42	1,174,362.57
4/30/24	1000-9900	Payroll Check Paid	698	52466		Check	BARNETT, DENA	PR:Employee Payroll	0.00	489.12	1,173,873.45
4/30/24	1000-9900	Payroll Check Paid	699	52467		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	925.05	1,172,948.40

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/24	1000-9900	Payroll Check Paid	700	52468		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,623.36	1,171,325.04
4/30/24	1000-9900	Payroll Check Paid	701	52469		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	847.24	1,170,477.80
4/30/24	1000-9900	Payroll Check Paid	702	52470		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	911.86	1,169,565.94
4/30/24	1000-9900	Payroll Check Paid	703	52471		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,258.40	1,168,307.54
4/30/24	1000-9900	Payroll Check Paid	704	52472		Check	LONG, CARI	PR:Employee Payroll	0.00	1,517.93	1,166,789.61
4/30/24	1000-9900	Payroll Check Paid	705	52473		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	787.39	1,166,002.22
4/30/24	1000-9900	Payroll Check Paid	706	52474		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	1,165,725.17
4/30/24	1000-9900	Payroll Check Paid	707	52475		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,763.62	1,163,961.55
4/30/24	1000-9900	Payroll Check Paid	708	52476		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,067.47	1,162,894.08
4/30/24	1000-9900	Payroll Check Paid	709	52477		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	845.02	1,162,049.06
4/30/24	1000-9900	Payroll Check Paid	710	52478		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,382.29	1,160,666.77
4/30/24	1000-9900	Payroll Check Paid	711	52479		Check	BARKER, STEVE	PR:Employee Payroll	0.00	452.29	1,160,214.48
4/30/24	1000-9900	Payroll Check Paid	712	52480		Check	MORTHLAND, DANIEL	PR:Employee Payroll	0.00	580.08	1,159,634.40
4/30/24	1000-9901	Warrants Paid	1872	52540		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,159,633.40
4/30/24	1000-9901	Warrants Paid	1872	52540		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,159,634.40
4/30/24	1000-9901	Warrants Paid	1873	52541		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,159,633.40
4/30/24	1000-9901	Warrants Paid	1873	52541		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,159,634.40
4/30/24	1000-9901	Warrants Paid	713	52542		Check	QUALIFICATION TARGETS INC	AP:QUALIFICATION TA	0.00	52.62	1,159,581.78
4/30/24	1000-9901	Warrants Paid	714	52545		Check	PACESETTING TIMES	AP:PACESETTING TIM	0.00	100.00	1,159,481.78
4/30/24	1000-9901	Warrants Paid	717	52547		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,342.97	1,158,138.81
4/30/24	1000-9901	Warrants Paid	718	52548		Check	USABLE LIFE	AP:USABLE LIFE	0.00	178.67	1,157,960.14
4/30/24	1000-9901	Warrants Paid	719	52549		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,624.88	1,146,335.26
4/30/24	1000-9901	Warrants Paid	720	52550		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	131.36	1,146,203.90
4/30/24	1000-9901	Warrants Paid	721	52551		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	82.64	1,146,121.26
4/30/24	1000-9901	Warrants Paid	722	52552		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	87.86	1,146,033.40
4/30/24	1000-9901	Warrants Paid	723	52553		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.52	1,145,983.88
4/30/24	1000-9901	Warrants Paid	724	52554		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	300.00	1,145,683.88
4/30/24	1000-9901	Warrants Paid	725	52555		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	124.09	1,145,559.79
4/30/24	1000-9901	Warrants Paid	726	52556		Check	AFLAC	AP:AFLAC	0.00	232.75	1,145,327.04
4/30/24	1000-9901	Warrants Paid	715	715		Check	APERS	AP:APERS	0.00	5,626.34	1,139,700.70
4/30/24	1000-9901	Warrants Paid	716	716		Check	EFTPS	AP:EFTPS	0.00	5,834.12	1,133,866.58
5/1/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		73,691.34	0.00	1,207,557.92
5/1/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	1,473.83	1,206,084.09

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		563.96	0.00	1,206,648.05
5/1/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	11.28	1,206,636.77
5/1/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,316.80	0.00	1,207,953.57
5/1/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	26.34	1,207,927.23
5/1/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,558.99	0.00	1,209,486.22
5/1/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	31.18	1,209,455.04
5/1/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,621.16	0.00	1,211,076.20
5/1/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	32.42	1,211,043.78
5/1/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		178.09	0.00	1,211,221.87
5/1/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	3.56	1,211,218.31
5/1/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		356.17	0.00	1,211,574.48
5/1/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	7.12	1,211,567.36
5/1/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		86.88	0.00	1,211,654.24
5/1/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.74	1,211,652.50
5/1/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		835.39	0.00	1,212,487.89
5/1/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	16.71	1,212,471.18
5/1/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		250.36	0.00	1,212,721.54
5/1/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	5.01	1,212,716.53
5/1/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		123.82	0.00	1,212,840.35
5/1/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.48	1,212,837.87
5/1/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		50.00	0.00	1,212,887.87
5/1/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.00	1,212,886.87
5/1/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6.38	0.00	1,212,893.25
5/1/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.13	1,212,893.12
5/1/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		150.00	0.00	1,213,043.12
5/1/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.00	1,213,040.12
5/1/24	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7203 Delinquent		1,135.21	0.00	1,214,175.33
5/1/24	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	22.70	1,214,152.63
5/1/24	1000-8710	Rent / Lease			236	Receipt	Rader Mfg	Old Shirt Factory Rent fo	500.00	0.00	1,214,652.63
5/1/24	1000-8710	Rent / Lease			236	Comm Rec Out	Rader Mfg	Old Shirt Factory Rent fo	0.00	10.00	1,214,642.63
5/2/24	1000-7401	Circuit Court Fines & Forfietures			247	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	2,055.00	0.00	1,216,697.63
5/2/24	1000-7401	Circuit Court Fines & Forfietures			247	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	41.10	1,216,656.53

Fund Ledger Transactions By Fund (FY2024)

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/2/24	1000-7401	Circuit Court Fines & Forfietures			247	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	245.00	0.00	1,216,901.53
5/2/24	1000-7401	Circuit Court Fines & Forfietures			247	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	4.90	1,216,896.63
5/2/24	1000-7603	Sheriff's Fees			246	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	765.00	0.00	1,217,661.63
5/2/24	1000-7603	Sheriff's Fees			246	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	15.30	1,217,646.33
5/2/24	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2024-13	9,167.77	0.00	1,226,814.10
5/6/24	1000-8719	Reimbursement - Elections			257	Receipt	State Board of Election Commission	Stipend & Reimburseme	1,296.72	0.00	1,228,110.82
5/6/24	1000-9901	Warrants Paid	727	52591		Check	KEN CROW	AP:KEN CROW	0.00	225.00	1,227,885.82
5/7/24	1000-8712	Sale Of Materials			260	Receipt	Datascout LLC	Assessor FOI	40.00	0.00	1,227,925.82
5/7/24	1000-8712	Sale Of Materials			260	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	0.80	1,227,925.02
5/7/24	1000-9901	Warrants Paid	728	52592		Check	SHAVER'S	AP:SHAVER'S	0.00	199.75	1,227,725.27
5/7/24	1000-9901	Warrants Paid	729	52598		Check	US POSTAL DEPT	AP:BOX RENTAL	0.00	110.00	1,227,615.27
5/7/24	1000-9901	Warrants Paid	730	52599		Check	BLAINE DAVIS COMPUTING COR	AP:BLAINE DAVIS CO	0.00	419.90	1,227,195.37
5/7/24	1000-9901	Warrants Paid	731	52600		Check	SHAVER'S	AP:SHAVER'S	0.00	57.27	1,227,138.10
5/7/24	1000-9901	Warrants Paid	732	52601		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	5,466.37	1,221,671.73
5/7/24	1000-9901	Warrants Paid	733	52602		Check	MID ARK SECURITY	AP:MID ARK SECURIT	0.00	215.48	1,221,456.25
5/7/24	1000-9901	Warrants Paid	734	52603		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	76.37	1,221,379.88
5/7/24	1000-9901	Warrants Paid	735	52604		Check	STEVE BARKER	AP:STEVE BARKER	0.00	1,417.08	1,219,962.80
5/7/24	1000-9901	Warrants Paid	736	52605		Check	COLUMN SOFTWARE PBC	AP:ORDINANCE 2024-	0.00	48.40	1,219,914.40
5/7/24	1000-9901	Warrants Paid	737	52611		Check	CHERRYROAD MEDIA	AP:CHERRYROAD ME	0.00	3,315.00	1,216,599.40
5/7/24	1000-9901	Warrants Paid	738	52612		Check	SALEM GLASS	AP:KEYS	0.00	6.63	1,216,592.77
5/7/24	1000-9901	Warrants Paid	739	52613		Check	SHANNON BRIESE	AP:SHANNON BRIESE	0.00	405.75	1,216,187.02
5/7/24	1000-9901	Warrants Paid	740	52614		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	375.70	1,215,811.32
5/7/24	1000-9901	Warrants Paid	741	52615		Check	ARVEST BANK	AP:ARVEST BANK	0.00	504.94	1,215,306.38
5/7/24	1000-9901	Warrants Paid	742	52616		Check	ARVEST BANK	AP:ARVEST BANK	0.00	70.71	1,215,235.67
5/7/24	1000-9901	Warrants Paid	743	52617		Check	INDEPENDENCE COUNTY TREAS	AP:INDEPENDENCE C	0.00	3,129.15	1,212,106.52
5/7/24	1000-9901	Warrants Paid	744	52618		Check	NAEC	AP:NAEC	0.00	1,731.40	1,210,375.12
5/8/24	1000-9901	Warrants Paid	745	52647		Check	ARVEST BANK	AP:ARVEST BANK	0.00	70.71	1,210,304.41
5/8/24	1000-9901	Warrants Paid	746	52648		Check	APPRENTICE INFORMATION SYS	AP:APPRENTICE INFO	0.00	16,259.88	1,194,044.53
5/8/24	1000-9901	Warrants Paid	747	52649		Check	QUALLS CLEANING INC	AP:QUALLS CLEANING	0.00	325.00	1,193,719.53
5/8/24	1000-9901	Warrants Paid	748	52650		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	99.45	1,193,620.08
5/8/24	1000-9901	Warrants Paid	749	52651		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	164.17	1,193,455.91
5/8/24	1000-9901	Warrants Paid	750	52654		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	1,193,314.31
5/8/24	1000-9901	Warrants Paid	751	52655		Check	KAREN COFFMAN	AP:LABELS	0.00	73.04	1,193,241.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/8/24	1000-9901	Warrants Paid	752	52656		Check	DANIEL MORTHLAND	AP:WEBINAR	0.00	57.00	1,193,184.27
5/8/24	1000-9901	Warrants Paid	753	52657		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	58.00	1,193,126.27
5/9/24	1000-7005	Real Estate Transfer Tax Surplus			263	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	248.25	0.00	1,193,374.52
5/9/24	1000-7005	Real Estate Transfer Tax Surplus			263	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	4.97	1,193,369.55
5/9/24	1000-7402	District Court Fines & Forfeitures			264	Receipt	Fulton Co. Dist. Court	Fulton Co. District Court	7,404.50	0.00	1,200,774.05
5/9/24	1000-7402	District Court Fines & Forfeitures			264	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co. District Court	0.00	148.09	1,200,625.96
5/9/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	1,201,297.26
5/9/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	1,201,298.44
5/9/24	1000-7601	County & District Court Clerk's Fees			266	Receipt	Fulton Co. Dist. Court	WRITS - Fulton Co. Dist	60.00	0.00	1,201,358.44
5/9/24	1000-7601	County & District Court Clerk's Fees			266	Comm Rec Out	Fulton Co. Dist. Court	WRITS - Fulton Co. Dist	0.00	1.20	1,201,357.24
5/9/24	1000-7602	Circuit Clerk's Fees			263	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	1,312.85	0.00	1,202,670.09
5/9/24	1000-7602	Circuit Clerk's Fees			263	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	26.26	1,202,643.83
5/9/24	1000-9901	Warrants Paid	754	52669		Check	NEXT	AP:NEXT	0.00	2,017.55	1,200,626.28
5/9/24	1000-9901	Warrants Paid	755	52670		Check	MICHALLE WATKINS	AP:MICHALLE WATKIN	0.00	250.00	1,200,376.28
5/9/24	1000-9901	Warrants Paid	756	52671		Check	BARRY ABNEY	AP:BARRY ABNEY	0.00	500.00	1,199,876.28
5/9/24	1000-9901	Warrants Paid	757	52672		Check	CARI LONG	AP:CARI LONG	0.00	250.00	1,199,626.28
5/13/24	1000-7001	General Revenue Turnback			270	Receipt	AR State Treasurer	Turnback for Co. Gener	14,267.26	0.00	1,213,893.54
5/13/24	1000-7001	General Revenue Turnback			270	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	285.35	1,213,608.19
5/14/24	1000-8719	Reimbursement - Elections			276	Receipt	State Board of Election Commission	Stipend & Reimburseme	300.00	0.00	1,213,908.19
5/14/24	1000-9901	Warrants Paid	758	52674		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	163.50	1,213,744.69
5/14/24	1000-9901	Warrants Paid	759	52676		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	221.55	1,213,523.14
5/14/24	1000-9901	Warrants Paid	760	52677		Check	NATURAL STATE STORAGE	AP:UNIT 15	0.00	55.00	1,213,468.14
5/14/24	1000-9901	Warrants Paid	761	52679		Check	CRAWFORD ELECTRIC INC	AP:CRAWFORD ELEC	0.00	395.05	1,213,073.09
5/14/24	1000-9901	Warrants Paid	762	52680		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	2,996.73	1,210,076.36
5/14/24	1000-9901	Warrants Paid	763	52681		Check	ENVELOC INC	AP:ENVELOC INC	0.00	12.50	1,210,063.86
5/14/24	1000-9901	Warrants Paid	764	52682		Check	SHAVER'S	AP:SHAVER'S	0.00	81.07	1,209,982.79
5/14/24	1000-9901	Warrants Paid	765	52683		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	174.86	1,209,807.93
5/14/24	1000-9901	Warrants Paid	766	52684		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	214.25	1,209,593.68
5/14/24	1000-9901	Warrants Paid	767	52685		Check	NAEC	AP:NAEC	0.00	55.76	1,209,537.92
5/14/24	1000-9901	Warrants Paid	768	52689		Check	US POSTAL DEPT	AP:3 ROLLS POSTAGE	0.00	204.00	1,209,333.92
5/14/24	1000-9901	Warrants Paid	769	52690		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	483.73	1,208,850.19
5/14/24	1000-9901	Warrants Paid	391	51629		Void Check	COLONIAL LIFE		0.00	(49.52)	1,208,899.71

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5/14/24	1000-9901	Warrants Paid	770	52693		Check	PAM GUILTNER	AP:TRASH BAGS	0.00	42.12	1,208,857.59
5/14/24	1000-9901	Warrants Paid	771	52694		Check	MATTHEW BENDER	AP:MATTHEW BENDE	0.00	314.50	1,208,543.09
5/14/24	1000-9901	Warrants Paid	772	52695		Check	ACIC	AP:ACIC	0.00	93.45	1,208,449.64
5/14/24	1000-9901	Warrants Paid	773	52696		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	187.67	1,208,261.97
5/14/24	1000-9901	Warrants Paid	774	52707		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	224.13	1,208,037.84
5/14/24	1000-9901	Warrants Paid	775	52709		Check	PAM GUILTNER	AP:PAPER GOODS	0.00	37.19	1,208,000.65
5/14/24	1000-9901	Warrants Paid	776	52710		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	118.38	1,207,882.27
5/14/24	1000-9901	Warrants Paid	777	52711		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	37.14	1,207,845.13
5/14/24	1000-9902	Other Checks Paid		4113		Check	COLONIAL LIFE	Replaces check # 51629	0.00	49.52	1,207,795.61
5/15/24	1000-8719	Reimbursement - Elections			277	Receipt	State Board of Election Commission	Stipend for Election Coo	500.00	0.00	1,208,295.61
5/15/24	1000-9900	Payroll Check Paid	781	52718		Check	CROW, TERESA	PR:Employee Payroll	0.00	60.95	1,208,234.66
5/15/24	1000-9900	Payroll Check Paid	782	52719		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,268.16	1,206,966.50
5/15/24	1000-9900	Payroll Check Paid	783	52720		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	850.48	1,206,116.02
5/15/24	1000-9900	Payroll Check Paid	784	52721		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	977.65	1,205,138.37
5/15/24	1000-9900	Payroll Check Paid	785	52722		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,557.93	1,203,580.44
5/15/24	1000-9900	Payroll Check Paid	786	52723		Check	KISH, ELOIS	PR:Employee Payroll	0.00	169.24	1,203,411.20
5/15/24	1000-9900	Payroll Check Paid	787	52724		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	781.42	1,202,629.78
5/15/24	1000-9900	Payroll Check Paid	788	52725		Check	BARNETT, DENA	PR:Employee Payroll	0.00	636.88	1,201,992.90
5/15/24	1000-9900	Payroll Check Paid	789	52726		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	925.05	1,201,067.85
5/15/24	1000-9900	Payroll Check Paid	790	52727		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,623.36	1,199,444.49
5/15/24	1000-9900	Payroll Check Paid	791	52728		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	847.24	1,198,597.25
5/15/24	1000-9900	Payroll Check Paid	792	52729		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	815.65	1,197,781.60
5/15/24	1000-9900	Payroll Check Paid	793	52730		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,258.40	1,196,523.20
5/15/24	1000-9900	Payroll Check Paid	794	52731		Check	JOHNSON, LEXIE	PR:Employee Payroll	0.00	449.67	1,196,073.53
5/15/24	1000-9900	Payroll Check Paid	795	52732		Check	LONG, CARI	PR:Employee Payroll	0.00	1,517.93	1,194,555.60
5/15/24	1000-9900	Payroll Check Paid	796	52733		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	787.39	1,193,768.21
5/15/24	1000-9900	Payroll Check Paid	797	52734		Check	KISH, FRANK	PR:Employee Payroll	0.00	218.80	1,193,549.41
5/15/24	1000-9900	Payroll Check Paid	798	52735		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	150.06	1,193,399.35
5/15/24	1000-9900	Payroll Check Paid	799	52736		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,763.62	1,191,635.73
5/15/24	1000-9900	Payroll Check Paid	800	52737		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,067.47	1,190,568.26
5/15/24	1000-9900	Payroll Check Paid	801	52738		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	845.02	1,189,723.24
5/15/24	1000-9900	Payroll Check Paid	802	52739		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,382.29	1,188,340.95
5/15/24	1000-9900	Payroll Check Paid	803	52740		Check	BARKER, STEVE	PR:Employee Payroll	0.00	452.29	1,187,888.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/24	1000-9900	Payroll Check Paid	804	52741		Check	MORTHLAND, DANIEL	PR:Employee Payroll	0.00	678.82	1,187,209.84
5/15/24	1000-9900	Payroll Check Paid	805	52803		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	1,638.49	1,185,571.35
5/15/24	1000-9901	Warrants Paid	778	52712		Check	CHERRYROAD MEDIA	AP:CHERRYROAD ME	0.00	62.50	1,185,508.85
5/15/24	1000-9901	Warrants Paid	779	52713		Check	WAGEWORKS INC	AP:INV 0424-TR46497	0.00	33.34	1,185,475.51
5/15/24	1000-9901	Warrants Paid	780	52714		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	68.00	1,185,407.51
5/15/24	1000-9901	Warrants Paid	806	52807		Check	CHERRYROAD MEDIA	AP:CHERRYROAD ME	0.00	62.50	1,185,345.01
5/15/24	1000-9901	Warrants Paid	807	52808		Check	PHILLIPS MEDIA GROUP	AP:PHILLIPS MEDIA G	0.00	61.85	1,185,283.16
5/16/24	1000-9901	Warrants Paid	808	52812		Check	BATESVILLE DAILY GUARD	AP:BATESVILLE DAILY	0.00	44.03	1,185,239.13
5/16/24	1000-9901	Warrants Paid	811	52815		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	300.00	1,184,939.13
5/16/24	1000-9901	Warrants Paid	809	809		Check	APERS	AP:APERS	0.00	5,715.66	1,179,223.47
5/16/24	1000-9901	Warrants Paid	810	810		Check	EFTPS	AP:EFTPS	0.00	6,121.16	1,173,102.31
5/20/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	1,174,658.33
5/20/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	1,174,661.07
5/20/24	1000-8754	Reimbursement - District Court			285	Receipt	CITY OF SALEM	May 2024 FC District Co	1,477.71	0.00	1,176,138.78
5/20/24	1000-8755	Rebates			282	Receipt	Arvest Bank	Card/Cash Rebate	22.53	0.00	1,176,161.31
5/20/24	1000-9901	Warrants Paid	812	52824		Check	KWIKSERV #5	AP:KWIKSERV #5	0.00	196.89	1,175,964.42
5/20/24	1000-9901	Warrants Paid	813	52825		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	139.12	1,175,825.30
5/20/24	1000-9901	Warrants Paid	814	52830		Check	BLAINE DAVIS COMPUTING COR	AP:COMPUTER SET U	0.00	221.00	1,175,604.30
5/20/24	1000-9901	Warrants Paid	816	52831		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	3,243.42	1,172,360.88
5/20/24	1000-9901	Warrants Paid	815	52832		Check	ADSI	AP:ADSI	0.00	38.68	1,172,322.20
5/20/24	1000-9901	Warrants Paid	817	52833		Check	MAIN STREET TIRE & LUBE	AP:TIRE	0.00	16.58	1,172,305.62
5/20/24	1000-9901	Warrants Paid	818	52839		Check	DALE BILLINGER	AP:1/2 DEDUCTIBLE 20	0.00	250.00	1,172,055.62
5/21/24	1000-9901	Warrants Paid	819	52841		Check	WEX BANK	AP:WEX BANK	0.00	219.35	1,171,836.27
5/21/24	1000-9901	Warrants Paid	820	52842		Check	KAREN COFFMAN	AP:KAREN COFFMAN	0.00	7.52	1,171,828.75
5/21/24	1000-9901	Warrants Paid	821	52844		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	439.20	1,171,389.55
5/22/24	1000-9901	Warrants Paid	822	52845		Check	PITNEY BOWES	AP:PITNEY BOWES	0.00	918.62	1,170,470.93
5/22/24	1000-9901	Warrants Paid	823	52846		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	1,170,329.33
5/22/24	1000-9901	Warrants Paid	824	52847		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	2,933.53	1,167,395.80
5/23/24	1000-9901	Warrants Paid	825	52849		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	40.00	1,167,355.80
5/24/24	1000-7301	Local Sales Tax			289	Receipt	AR State Treasurer	Sales Tax for General a	30,476.14	0.00	1,197,831.94
5/24/24	1000-7301	Local Sales Tax			289	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	609.52	1,197,222.42
5/28/24	1000-8709	Reimbursement - Veteran's Services			293	Receipt	Ar Dept of Veterans Affairs	Reimburse Veterans Offi	900.00	0.00	1,198,122.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/28/24	1000-9901	Warrants Paid	826	52853		Check	JACOB SMITH	AP:JACOB SMITH	0.00	35.03	1,198,087.39
5/28/24	1000-9901	Warrants Paid	827	52854		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	17.46	1,198,069.93
5/28/24	1000-9901	Warrants Paid	828	52855		Check	DAILEY TIRE & LUBE	AP:DAILEY TIRE & LUB	0.00	16.43	1,198,053.50
5/28/24	1000-9901	Warrants Paid	829	52856		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	70.00	1,197,983.50
5/28/24	1000-9901	Warrants Paid	807	52808		Void Check	PHILLIPS MEDIA GROUP		0.00	(61.85)	1,198,045.35
5/28/24	1000-9901	Warrants Paid	830	52857		Check	APPRENTICE INFORMATION SYS	AP:APPRENTICE INFO	0.00	10,245.93	1,187,799.42
5/28/24	1000-9901	Warrants Paid	831	52858		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	1,187,657.82
5/28/24	1000-9901	Warrants Paid	832	52859		Check	QUILL	AP:QUILL	0.00	606.58	1,187,051.24
5/30/24	1000-9901	Warrants Paid	833	52885		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	708.67	1,186,342.57
5/30/24	1000-9901	Warrants Paid	834	52887		Check	COLEMAN'S OFFICE PRODUCT	AP:COLEMAN'S OFFIC	0.00	139.66	1,186,202.91
5/30/24	1000-9901	Warrants Paid	835	52888		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	1,184,536.24
5/30/24	1000-9901	Warrants Paid	836	52889		Check	DWAYNE PLUMLEE	AP:DWAYNE PLUMLEE	0.00	1,750.00	1,182,786.24
5/30/24	1000-9901	Warrants Paid	837	52890		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	500.00	1,182,286.24
5/30/24	1000-9901	Warrants Paid	838	52891		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	1,000.00	1,181,286.24
5/30/24	1000-9901	Warrants Paid	839	52892		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	200.00	1,181,086.24
5/30/24	1000-9901	Warrants Paid	840	52893		Check	ALLYSON TANNER	AP:ALLYSON TANNER	0.00	650.00	1,180,436.24
5/30/24	1000-9901	Warrants Paid	841	52894		Check	SARA TANNER	AP:SARA TANNER	0.00	650.00	1,179,786.24
5/31/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2,618.26	0.00	1,182,404.50
5/31/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	52.37	1,182,352.13
5/31/24	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	658.76	0.00	1,183,010.89
5/31/24	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	13.18	1,182,997.71
5/31/24	1000-9900	Payroll Check Paid	842	52895		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	167.84	1,182,829.87
5/31/24	1000-9900	Payroll Check Paid	843	52896		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	203.17	1,182,626.70
5/31/24	1000-9900	Payroll Check Paid	844	52897		Check	KINDER, DENNIS	PR:Employee Payroll	0.00	203.17	1,182,423.53
5/31/24	1000-9900	Payroll Check Paid	845	52898		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	203.17	1,182,220.36
5/31/24	1000-9900	Payroll Check Paid	846	52899		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	203.17	1,182,017.19
5/31/24	1000-9900	Payroll Check Paid	847	52900		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	203.17	1,181,814.02
5/31/24	1000-9900	Payroll Check Paid	848	52901		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	203.17	1,181,610.85
5/31/24	1000-9900	Payroll Check Paid	849	52902		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	203.17	1,181,407.68
5/31/24	1000-9900	Payroll Check Paid	850	52903		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	203.17	1,181,204.51
5/31/24	1000-9900	Payroll Check Paid	851	52904		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,268.17	1,179,936.34
5/31/24	1000-9900	Payroll Check Paid	852	52905		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	850.48	1,179,085.86
5/31/24	1000-9900	Payroll Check Paid	853	52906		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	977.65	1,178,108.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/24	1000-9900	Payroll Check Paid	854	52907		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,557.92	1,176,550.29
5/31/24	1000-9900	Payroll Check Paid	855	52908		Check	KISH, ELOIS	PR:Employee Payroll	0.00	79.61	1,176,470.68
5/31/24	1000-9900	Payroll Check Paid	856	52909		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	861.87	1,175,608.81
5/31/24	1000-9900	Payroll Check Paid	857	52910		Check	BARNETT, DENA	PR:Employee Payroll	0.00	710.47	1,174,898.34
5/31/24	1000-9900	Payroll Check Paid	858	52911		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	925.05	1,173,973.29
5/31/24	1000-9900	Payroll Check Paid	859	52912		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,623.36	1,172,349.93
5/31/24	1000-9900	Payroll Check Paid	860	52913		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	928.40	1,171,421.53
5/31/24	1000-9900	Payroll Check Paid	861	52914		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	1,007.16	1,170,414.37
5/31/24	1000-9900	Payroll Check Paid	862	52915		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,258.40	1,169,155.97
5/31/24	1000-9900	Payroll Check Paid	863	52916		Check	JOHNSON, LEXIE	PR:Employee Payroll	0.00	728.89	1,168,427.08
5/31/24	1000-9900	Payroll Check Paid	864	52917		Check	LONG, CARI	PR:Employee Payroll	0.00	1,517.92	1,166,909.16
5/31/24	1000-9900	Payroll Check Paid	865	52918		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	964.75	1,165,944.41
5/31/24	1000-9900	Payroll Check Paid	866	52919		Check	KISH, FRANK	PR:Employee Payroll	0.00	938.57	1,165,005.84
5/31/24	1000-9900	Payroll Check Paid	867	52920		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,763.62	1,163,242.22
5/31/24	1000-9900	Payroll Check Paid	868	52921		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,067.46	1,162,174.76
5/31/24	1000-9900	Payroll Check Paid	869	52922		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	919.10	1,161,255.66
5/31/24	1000-9900	Payroll Check Paid	870	52923		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,382.29	1,159,873.37
5/31/24	1000-9900	Payroll Check Paid	871	52924		Check	BARKER, STEVE	PR:Employee Payroll	0.00	452.29	1,159,421.08
5/31/24	1000-9900	Payroll Check Paid	872	52925		Check	MORTHLAND, DANIEL	PR:Employee Payroll	0.00	555.36	1,158,865.72
5/31/24	1000-9900	Payroll Check Paid	873	52952		Check	BROWN, RONNIE J	PR:Employee Payroll	0.00	277.05	1,158,588.67
5/31/24	1000-9900	Payroll Check Paid	874	52953		Check	DEFOE, JOANNA	PR:Employee Payroll	0.00	277.05	1,158,311.62
5/31/24	1000-9900	Payroll Check Paid	875	52954		Check	MAPLESDEN, WILLIAM W	PR:Employee Payroll	0.00	35.55	1,158,276.07
5/31/24	1000-9900	Payroll Check Paid	876	52955		Check	ROBINSON, YENNEKE	PR:Employee Payroll	0.00	738.80	1,157,537.27
5/31/24	1000-9900	Payroll Check Paid	877	52956		Check	DEFOE, JOANNA	PR:Employee Payroll	0.00	277.05	1,157,260.22
5/31/24	1000-9900	Payroll Check Paid	878	52957		Check	ROBINSON, YENNEKE	PR:Employee Payroll	0.00	277.05	1,156,983.17
5/31/24	1000-9900	Payroll Check Paid	879	52958		Check	JOANNA DEFOE	AP:JOANNA DEFOE	0.00	48.85	1,156,934.32
5/31/24	1000-9900	Payroll Check Paid	880	52959		Check	YENNEKE ROBINSON	AP:YENNEKE ROBINS	0.00	47.84	1,156,886.48
5/31/24	1000-9901	Warrants Paid	881	52995		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	61.00	1,156,825.48
5/31/24	1000-9901	Warrants Paid	882	52996		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	3,968.29	1,152,857.19
5/31/24	1000-9901	Warrants Paid	883	53000		Check	US POSTAL DEPT	AP:10 ROLLS STAMPS	0.00	680.00	1,152,177.19
5/31/24	1000-9901	Warrants Paid	884	53001		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,477.66	1,150,699.53
5/31/24	1000-9901	Warrants Paid	885	53002		Check	AFLAC	AP:AFLAC	0.00	232.75	1,150,466.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/24	1000-9901	Warrants Paid	886	53003		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	87.86	1,150,378.92
5/31/24	1000-9901	Warrants Paid	887	53004		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.52	1,150,329.40
5/31/24	1000-9901	Warrants Paid	888	53005		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	300.00	1,150,029.40
5/31/24	1000-9901	Warrants Paid	889	53006		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	124.09	1,149,905.31
5/31/24	1000-9901	Warrants Paid	890	53007		Check	USABLE LIFE	AP:USABLE LIFE	0.00	186.67	1,149,718.64
5/31/24	1000-9901	Warrants Paid	891	53008		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	131.36	1,149,587.28
5/31/24	1000-9901	Warrants Paid	892	53009		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	92.97	1,149,494.31
5/31/24	1000-9901	Warrants Paid	893	53010		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	12,224.12	1,137,270.19
5/31/24	1000-9901	Warrants Paid	894	894		Check	APERS	AP:APERS	0.00	5,959.15	1,131,311.04
5/31/24	1000-9901	Warrants Paid	895	895		Check	EFTPS	AP:EFTPS	0.00	6,679.36	1,124,631.68
6/3/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		10,479.04	0.00	1,135,110.72
6/3/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	209.58	1,134,901.14
6/3/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		455.90	0.00	1,135,357.04
6/3/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	9.12	1,135,347.92
6/3/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		588.22	0.00	1,135,936.14
6/3/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	11.76	1,135,924.38
6/3/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		845.13	0.00	1,136,769.51
6/3/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	16.90	1,136,752.61
6/3/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,698.55	0.00	1,138,451.16
6/3/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	33.97	1,138,417.19
6/3/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		120.04	0.00	1,138,537.23
6/3/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	2.40	1,138,534.83
6/3/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		240.08	0.00	1,138,774.91
6/3/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	4.80	1,138,770.11
6/3/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		60.84	0.00	1,138,830.95
6/3/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.22	1,138,829.73
6/3/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		710.37	0.00	1,139,540.10
6/3/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	14.21	1,139,525.89
6/3/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		157.12	0.00	1,139,683.01
6/3/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.14	1,139,679.87
6/3/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		106.15	0.00	1,139,786.02
6/3/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.12	1,139,783.90
6/3/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		44.00	0.00	1,139,827.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.88	1,139,827.02
6/3/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		132.00	0.00	1,139,959.02
6/3/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.64	1,139,956.38
6/3/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3.78	0.00	1,139,960.16
6/3/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.08	1,139,960.08
6/3/24	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7203 Delinquent		990.96	0.00	1,140,951.04
6/3/24	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	19.82	1,140,931.22
6/3/24	1000-7401	Circuit Court Fines & Forfietures			304	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	2,664.00	0.00	1,143,595.22
6/3/24	1000-7401	Circuit Court Fines & Forfietures			304	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	53.28	1,143,541.94
6/3/24	1000-7401	Circuit Court Fines & Forfietures			304	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	210.00	0.00	1,143,751.94
6/3/24	1000-7401	Circuit Court Fines & Forfietures			304	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	4.20	1,143,747.74
6/3/24	1000-7401	Circuit Court Fines & Forfietures			304	Void Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	(2,664.00)	0.00	1,141,083.74
6/3/24	1000-7401	Circuit Court Fines & Forfietures			304	Void Rec Comm Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	(53.28)	1,141,137.02
6/3/24	1000-7401	Circuit Court Fines & Forfietures			304	Void Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	(210.00)	0.00	1,140,927.02
6/3/24	1000-7401	Circuit Court Fines & Forfietures			304	Void Rec Comm Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	(4.20)	1,140,931.22
6/3/24	1000-7401	Circuit Court Fines & Forfietures			304	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	2,664.00	0.00	1,143,595.22
6/3/24	1000-7401	Circuit Court Fines & Forfietures			304	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	53.28	1,143,541.94
6/3/24	1000-7401	Circuit Court Fines & Forfietures			304	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	210.00	0.00	1,143,751.94
6/3/24	1000-7401	Circuit Court Fines & Forfietures			304	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	4.20	1,143,747.74
6/3/24	1000-7603	Sheriff's Fees			306	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	667.50	0.00	1,144,415.24
6/3/24	1000-7603	Sheriff's Fees			306	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	13.35	1,144,401.89
6/3/24	1000-8710	Rent / Lease			296	Receipt	Rader Mfg	Old Shirt Factory Rent fo	500.00	0.00	1,144,901.89
6/3/24	1000-8710	Rent / Lease			296	Comm Rec Out	Rader Mfg	Old Shirt Factory Rent fo	0.00	10.00	1,144,891.89
6/3/24	1000-8754	Reimbursement - District Court			305	Receipt	CITY OF MAMMOTH SPRING	May 2024 FC Dist Court	699.97	0.00	1,145,591.86
6/5/24	1000-7180	Refuge Revenue Sharing Act			307	Receipt	Dept. of the Interior	Refuge Revenue Sharin	400.00	0.00	1,145,991.86
6/5/24	1000-7180	Refuge Revenue Sharing Act			307	Comm Rec Out	Dept. of the Interior	Refuge Revenue Sharin	0.00	8.00	1,145,983.86
6/5/24	1000-7402	District Court Fines & Forfeitures			313	Receipt	Fulton Co. Dist. Court	District Court Settlement	6,042.00	0.00	1,152,025.86
6/5/24	1000-7402	District Court Fines & Forfeitures			313	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	120.84	1,151,905.02
6/5/24	1000-7601	County & District Court Clerk's Fees			314	Receipt	Fulton Co. Dist. Court	Writs - writs/District Cou	10.00	0.00	1,151,915.02
6/5/24	1000-7601	County & District Court Clerk's Fees			314	Comm Rec Out	Fulton Co. Dist. Court	Writs - writs/District Cou	0.00	0.20	1,151,914.82
6/5/24	1000-9901	Warrants Paid	1874	53033		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,151,913.82
6/5/24	1000-9901	Warrants Paid	1874	53033		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,151,914.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/6/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	1,153,470.84
6/6/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	1,153,473.58
6/6/24	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2024-14	20,055.65	0.00	1,173,529.23
6/6/24	1000-8754	Reimbursement - District Court			322	Receipt	CITY OF SALEM	June 2024 FC District C	1,477.79	0.00	1,175,007.02
6/6/24	1000-9901	Warrants Paid	896	53047		Check	JACOB SMITH	AP:JACOB SMITH	0.00	329.76	1,174,677.26
6/6/24	1000-9901	Warrants Paid	897	53048		Check	SHARP OFFICE SUPPLY	AP:CHAIR	0.00	416.59	1,174,260.67
6/6/24	1000-9901	Warrants Paid	898	53049		Check	BRAD WILLIAMS, PH.D.	AP:BRAD WILLIAMS, P	0.00	120.00	1,174,140.67
6/6/24	1000-9901	Warrants Paid	899	53050		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	74.00	1,174,066.67
6/6/24	1000-9901	Warrants Paid	900	53051		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	444.89	1,173,621.78
6/6/24	1000-9901	Warrants Paid	901	53052		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	53.03	1,173,568.75
6/6/24	1000-9901	Warrants Paid	902	53053		Check	US POSTAL DEPT	AP:BOX RENTAL/CLER	0.00	110.00	1,173,458.75
6/6/24	1000-9901	Warrants Paid	903	53054		Check	SALEM GLASS	AP:SALEM GLASS	0.00	149.18	1,173,309.57
6/6/24	1000-9901	Warrants Paid	904	53055		Check	REGIONAL ORGANIZED CRIME IN	AP:REGIONAL ORGAN	0.00	300.00	1,173,009.57
6/6/24	1000-9901	Warrants Paid	905	53068		Check	HOME DEPOT	AP:ELECTRIC RANGE	0.00	1,202.21	1,171,807.36
6/6/24	1000-9901	Warrants Paid	906	53069		Check	US POSTAL DEPT	AP:BOX RENTAL/CLER	0.00	110.00	1,171,697.36
6/6/24	1000-9901	Warrants Paid	907	53070		Check	QUALLS CLEANING INC	AP:STRIP AND WAX FL	0.00	4,900.00	1,166,797.36
6/6/24	1000-9901	Warrants Paid	908	53073		Check	WAL-MART	AP:WAL-MART	0.00	74.46	1,166,722.90
6/6/24	1000-9901	Warrants Paid	909	53080		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	552.50	1,166,170.40
6/6/24	1000-9901	Warrants Paid	910	53084		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	45.19	1,166,125.21
6/6/24	1000-9901	Warrants Paid	911	53085		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	399.29	1,165,725.92
6/6/24	1000-9901	Warrants Paid	912	53086		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	113.97	1,165,611.95
6/6/24	1000-9901	Warrants Paid	913	53087		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	178.38	1,165,433.57
6/10/24	1000-8712	Sale Of Materials			325	Receipt	Datascout LLC	Assessor FOI	80.00	0.00	1,165,513.57
6/10/24	1000-8712	Sale Of Materials			325	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	1.60	1,165,511.97
6/10/24	1000-9901	Warrants Paid	914	53097		Check	NEXT	AP:NEXT	0.00	1,701.35	1,163,810.62
6/10/24	1000-9901	Warrants Paid	915	53098		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	163.50	1,163,647.12
6/10/24	1000-9901	Warrants Paid	916	53099		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	198.90	1,163,448.22
6/10/24	1000-9901	Warrants Paid	917	53106		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	197.77	1,163,250.45
6/10/24	1000-9901	Warrants Paid	918	53107		Check	JOE LEDOUX	AP:JOE LEDOUX	0.00	55.03	1,163,195.42
6/10/24	1000-9901	Warrants Paid	919	53109		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	1,163,053.82
6/11/24	1000-7001	General Revenue Turnback			327	Receipt	AR State Treasurer	Turnback for Co. Gener	14,267.26	0.00	1,177,321.08
6/11/24	1000-7001	General Revenue Turnback			327	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	285.35	1,177,035.73
6/11/24	1000-8710	Rent / Lease			332	Receipt	DFA-Revenue Services Division	Rent for May 2024	375.00	0.00	1,177,410.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/11/24	1000-8710	Rent / Lease			332	Comm Rec Out	DFA-Revenue Services Division	Rent for May 2024	0.00	7.50	1,177,403.23
6/11/24	1000-8710	Rent / Lease			333	Receipt	DFA-Revenue Services Division	Rent for June 2024	375.00	0.00	1,177,778.23
6/11/24	1000-8710	Rent / Lease			333	Comm Rec Out	DFA-Revenue Services Division	Rent for June 2024	0.00	7.50	1,177,770.73
6/11/24	1000-9901	Warrants Paid	920	53114		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	409.09	1,177,361.64
6/11/24	1000-9901	Warrants Paid	921	53115		Check	NAEC	AP:NAEC	0.00	2,038.55	1,175,323.09
6/11/24	1000-9901	Warrants Paid	922	53116		Check	US POSTAL DEPT	AP:PO BOX 586 (ASSE	0.00	58.00	1,175,265.09
6/11/24	1000-9901	Warrants Paid	923	53117		Check	ENVELOC INC	AP:ENVELOC INC	0.00	4.40	1,175,260.69
6/11/24	1000-9901	Warrants Paid	924	53118		Check	COLUMN SOFTWARE PBC	AP:COLUMN SOFTWA	0.00	42.90	1,175,217.79
6/11/24	1000-9901	Warrants Paid	925	53119		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	60.70	1,175,157.09
6/11/24	1000-9901	Warrants Paid	926	53120		Check	KFCM FM	AP:ASSESSMENT DEA	0.00	100.00	1,175,057.09
6/11/24	1000-9901	Warrants Paid	927	53121		Check	WELCH, COUCH & COMPANY, P.A	AP:FEDERAL AUDIT	0.00	9,500.00	1,165,557.09
6/11/24	1000-9901	Warrants Paid	928	53122		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	2,381.94	1,163,175.15
6/11/24	1000-9901	Warrants Paid	929	53123		Check	BLAINE DAVIS COMPUTING COR	AP:2 DELL DESKTOP C	0.00	2,210.00	1,160,965.15
6/12/24	1000-9901	Warrants Paid	930	53130		Check	ARVEST BANK	AP:ARVEST BANK	0.00	311.02	1,160,654.13
6/12/24	1000-9901	Warrants Paid	931	53134		Check	KEN CROW	AP:CHAIR CUSHION	0.00	25.41	1,160,628.72
6/13/24	1000-9901	Warrants Paid	932	53136		Check	LINDA ROMINE	AP:LINDA ROMINE	0.00	80.78	1,160,547.94
6/13/24	1000-9901	Warrants Paid	933	53137		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	271.66	1,160,276.28
6/13/24	1000-9901	Warrants Paid	934	53138		Check	ADSI	AP:ADSI	0.00	38.68	1,160,237.60
6/13/24	1000-9901	Warrants Paid	935	53139		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	171.67	1,160,065.93
6/13/24	1000-9901	Warrants Paid	936	53140		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	276.25	1,159,789.68
6/13/24	1000-9901	Warrants Paid	937	53145		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	203.60	1,159,586.08
6/13/24	1000-9901	Warrants Paid	938	53146		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	552.50	1,159,033.58
6/13/24	1000-9901	Warrants Paid	939	53147		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	1,158,891.98
6/13/24	1000-9901	Warrants Paid	940	53148		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	0.30	1,158,891.68
6/14/24	1000-9900	Payroll Check Paid	941	53152		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,268.17	1,157,623.51
6/14/24	1000-9900	Payroll Check Paid	942	53153		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	850.48	1,156,773.03
6/14/24	1000-9900	Payroll Check Paid	943	53154		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	977.65	1,155,795.38
6/14/24	1000-9900	Payroll Check Paid	944	53155		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,557.92	1,154,237.46
6/14/24	1000-9900	Payroll Check Paid	945	53156		Check	KISH, ELOIS	PR:Employee Payroll	0.00	169.24	1,154,068.22
6/14/24	1000-9900	Payroll Check Paid	946	53157		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	700.94	1,153,367.28
6/14/24	1000-9900	Payroll Check Paid	947	53158		Check	BARNETT, DENA	PR:Employee Payroll	0.00	563.04	1,152,804.24
6/14/24	1000-9900	Payroll Check Paid	948	53159		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	925.05	1,151,879.19

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6/14/24	1000-9900	Payroll Check Paid	949	53160		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,623.36	1,150,255.83
6/14/24	1000-9900	Payroll Check Paid	950	53161		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	766.09	1,149,489.74
6/14/24	1000-9900	Payroll Check Paid	951	53162		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	815.66	1,148,674.08
6/14/24	1000-9900	Payroll Check Paid	952	53163		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,258.40	1,147,415.68
6/14/24	1000-9900	Payroll Check Paid	953	53164		Check	JOHNSON, LEXIE	PR:Employee Payroll	0.00	655.30	1,146,760.38
6/14/24	1000-9900	Payroll Check Paid	954	53165		Check	LONG, CARI	PR:Employee Payroll	0.00	1,517.92	1,145,242.46
6/14/24	1000-9900	Payroll Check Paid	955	53166		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	787.38	1,144,455.08
6/14/24	1000-9900	Payroll Check Paid	956	53167		Check	KISH, FRANK	PR:Employee Payroll	0.00	703.73	1,143,751.35
6/14/24	1000-9900	Payroll Check Paid	957	53168		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,763.62	1,141,987.73
6/14/24	1000-9900	Payroll Check Paid	958	53169		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,067.46	1,140,920.27
6/14/24	1000-9900	Payroll Check Paid	959	53170		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	769.39	1,140,150.88
6/14/24	1000-9900	Payroll Check Paid	960	53171		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,382.29	1,138,768.59
6/14/24	1000-9900	Payroll Check Paid	961	53172		Check	BARKER, STEVE	PR:Employee Payroll	0.00	452.29	1,138,316.30
6/14/24	1000-9900	Payroll Check Paid	962	53173		Check	MORTHLAND, DANIEL	PR:Employee Payroll	0.00	580.08	1,137,736.22
6/17/24	1000-8709	Reimbursement - Veteran's Services			341	Receipt	Ar Dept of Veterans Affairs	Reimburse Veterans Offi	1,000.00	0.00	1,138,736.22
6/17/24	1000-8709	Reimbursement - Veteran's Services			343	Receipt	Ar Dept of Veterans Affairs	Reimburse Veterans Offi	1,000.00	0.00	1,139,736.22
6/17/24	1000-9901	Warrants Paid	963	53236		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	300.00	1,139,436.22
6/17/24	1000-9901	Warrants Paid	964	964		Check	APERS	AP:APERS	0.00	5,664.19	1,133,772.03
6/17/24	1000-9901	Warrants Paid	965	965		Check	EFTPS	AP:EFTPS	0.00	5,748.28	1,128,023.75
6/17/24	1000-9901	Warrants Paid	966	53242		Check	ACIC	AP:ACIC	0.00	87.89	1,127,935.86
6/17/24	1000-9901	Warrants Paid	967	53243		Check	INDEPENDENCE COUNTY	AP:JUDGE HARROD	0.00	2,743.04	1,125,192.82
6/17/24	1000-9901	Warrants Paid	968	53251		Check	NATURAL STATE STORAGE	AP:UNIT 15	0.00	55.00	1,125,137.82
6/17/24	1000-9901	Warrants Paid	969	53252		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	139.12	1,124,998.70
6/18/24	1000-9901	Warrants Paid	970	53255		Check	SCRIBNER FAMILY CLINIC	AP:LOGAN FRYMIRE-P	0.00	227.00	1,124,771.70
6/18/24	1000-9901	Warrants Paid	971	53257		Check	JAMES CANTRELL	AP:JAMES CANTRELL	0.00	40.00	1,124,731.70
6/20/24	1000-9901	Warrants Paid	972	53259		Check	WYNDHAM RIVERFRONT LITTLE	AP:WYNDHAM RIVERF	0.00	982.16	1,123,749.54
6/20/24	1000-9901	Warrants Paid	973	53260		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	51.94	1,123,697.60
6/20/24	1000-9901	Warrants Paid	974	53262		Check	COLEMAN'S OFFICE PRODUCT	AP:COLEMAN'S OFFIC	0.00	81.27	1,123,616.33
6/20/24	1000-9901	Warrants Paid	975	53263		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	175.36	1,123,440.97
6/20/24	1000-9901	Warrants Paid	976	53264		Check	JOE LEDOUX	AP:JOE LEDOUX	0.00	59.11	1,123,381.86
6/20/24	1000-9901	Warrants Paid	977	53265		Check	GUILTNER HEATING & COOLING,	AP:FEFERAL BLDG	0.00	1,120.19	1,122,261.67
6/20/24	1000-9901	Warrants Paid	978	53266		Check	DIVISION OF AGRICULTURE UNIV	AP:2ND QTR	0.00	7,500.00	1,114,761.67
6/21/24	1000-8755	Rebates			347	Receipt	Arvest Bank	Card/Cash Rebates	44.58	0.00	1,114,806.25

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/24/24	1000-9901	Warrants Paid	979	53267		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	600.27	1,114,205.98
6/24/24	1000-9901	Warrants Paid	980	53268		Check	BARRY ABNEY	AP:BARRY ABNEY	0.00	59.39	1,114,146.59
6/24/24	1000-9901	Warrants Paid	981	53269		Check	COAST TO COAST COMPUTER P	AP:COAST TO COAST	0.00	169.99	1,113,976.60
6/24/24	1000-9901	Warrants Paid	982	53270		Check	SALEM GAS N GO	AP:SALEM GAS N GO	0.00	575.11	1,113,401.49
6/24/24	1000-9901	Warrants Paid	983	53275		Check	QUILL	AP:QUILL	0.00	336.87	1,113,064.62
6/24/24	1000-9901	Warrants Paid	984	53276		Check	WEX BANK	AP:WEX BANK	0.00	476.99	1,112,587.63
6/24/24	1000-9901	Warrants Paid	985	53279		Check	KWIKSERV #5	AP:KWIKSERV #5	0.00	725.63	1,111,862.00
6/24/24	1000-9901	Warrants Paid	986	53280		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	38.68	1,111,823.32
6/24/24	1000-9901	Warrants Paid	987	53281		Check	TRI-COUNTY SOLID WASTE DISP	AP:2ND QTR	0.00	1,500.00	1,110,323.32
6/26/24	1000-7301	Local Sales Tax			351	Receipt	AR State Treasurer	Sales Tax for General a	27,113.72	0.00	1,137,437.04
6/26/24	1000-7301	Local Sales Tax			351	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	542.27	1,136,894.77
6/26/24	1000-9901	Warrants Paid	988	53286		Check	MICHALLE WATKINS	AP:MICHALLE WATKIN	0.00	41.52	1,136,853.25
6/26/24	1000-9901	Warrants Paid	989	53287		Check	CARI LONG	AP:CARI LONG	0.00	527.49	1,136,325.76
6/26/24	1000-9901	Warrants Paid	990	53313		Check	CHERRYROAD MEDIA	AP:CHERRYROAD ME	0.00	26.00	1,136,299.76
6/27/24	1000-7110	Bureau Of Land Mangement Pilt			354	Receipt	Dept. of the Interior	PILT In Lieu of Property	11,962.00	0.00	1,148,261.76
6/27/24	1000-7110	Bureau Of Land Mangement Pilt			354	Comm Rec Out	Dept. of the Interior	PILT In Lieu of Property	0.00	239.24	1,148,022.52
6/27/24	1000-8710	Rent / Lease			356	Receipt	Baxter Health	Lease agreement for Co	25.00	0.00	1,148,047.52
6/27/24	1000-8710	Rent / Lease			356	Comm Rec Out	Baxter Health	Lease agreement for Co	0.00	0.50	1,148,047.02
6/27/24	1000-9901	Warrants Paid	991	53317		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	500.00	1,147,547.02
6/27/24	1000-9901	Warrants Paid	992	53318		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	1,145,880.35
6/27/24	1000-9901	Warrants Paid	993	53319		Check	FULTON CO SR LIFE PROGRAM	AP:FULTON CO SR LIF	0.00	1,000.00	1,144,880.35
6/27/24	1000-9901	Warrants Paid	994	53320		Check	DWAYNE PLUMLEE	AP:DWAYNE PLUMLEE	0.00	1,750.00	1,143,130.35
6/27/24	1000-9901	Warrants Paid	995	53321		Check	ALLYSON TANNER	AP:ALLYSON TANNER	0.00	650.00	1,142,480.35
6/27/24	1000-9901	Warrants Paid	996	53322		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	200.00	1,142,280.35
6/27/24	1000-9901	Warrants Paid	997	53324		Check	SARA TANNER	AP:SARA TANNER	0.00	650.00	1,141,630.35
6/27/24	1000-9901	Warrants Paid	998	53325		Check	DONNIE'S BODY SHOP	AP:DONNIE'S BODY S	0.00	500.00	1,141,130.35
6/27/24	1000-9901	Warrants Paid	999	53326		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	63.00	1,141,067.35
6/27/24	1000-9901	Warrants Paid	1000	53327		Check	JOE LEDOUX	AP:JOE LEDOUX	0.00	45.83	1,141,021.52
6/27/24	1000-9901	Warrants Paid	1001	53328		Check	MARC	AP:MARC	0.00	333.37	1,140,688.15
6/28/24	1000-9900	Payroll Check Paid	1002	53331		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	167.84	1,140,520.31
6/28/24	1000-9900	Payroll Check Paid	1003	53332		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	203.17	1,140,317.14
6/28/24	1000-9900	Payroll Check Paid	1004	53333		Check	KINDER, DENNIS	PR:Employee Payroll	0.00	203.17	1,140,113.97

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/24	1000-9900	Payroll Check Paid	1005	53334		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	203.17	1,139,910.80
6/28/24	1000-9900	Payroll Check Paid	1006	53335		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	203.17	1,139,707.63
6/28/24	1000-9900	Payroll Check Paid	1007	53336		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	203.17	1,139,504.46
6/28/24	1000-9900	Payroll Check Paid	1008	53337		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	203.17	1,139,301.29
6/28/24	1000-9900	Payroll Check Paid	1009	53338		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	203.17	1,139,098.12
6/28/24	1000-9900	Payroll Check Paid	1010	53339		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	203.17	1,138,894.95
6/28/24	1000-9900	Payroll Check Paid	1011	53340		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,268.16	1,137,626.79
6/28/24	1000-9900	Payroll Check Paid	1012	53341		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	850.48	1,136,776.31
6/28/24	1000-9900	Payroll Check Paid	1013	53342		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	977.65	1,135,798.66
6/28/24	1000-9900	Payroll Check Paid	1014	53343		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,557.93	1,134,240.73
6/28/24	1000-9900	Payroll Check Paid	1015	53344		Check	KISH, ELOIS	PR:Employee Payroll	0.00	434.62	1,133,806.11
6/28/24	1000-9900	Payroll Check Paid	1016	53345		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	700.95	1,133,105.16
6/28/24	1000-9900	Payroll Check Paid	1017	53346		Check	BARNETT, DENA	PR:Employee Payroll	0.00	563.04	1,132,542.12
6/28/24	1000-9900	Payroll Check Paid	1018	53347		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	925.05	1,131,617.07
6/28/24	1000-9900	Payroll Check Paid	1019	53348		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,623.36	1,129,993.71
6/28/24	1000-9900	Payroll Check Paid	1020	53349		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	766.09	1,129,227.62
6/28/24	1000-9900	Payroll Check Paid	1021	53350		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	815.65	1,128,411.97
6/28/24	1000-9900	Payroll Check Paid	1022	53351		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,258.40	1,127,153.57
6/28/24	1000-9900	Payroll Check Paid	1023	53352		Check	JOHNSON, LEXIE	PR:Employee Payroll	0.00	699.31	1,126,454.26
6/28/24	1000-9900	Payroll Check Paid	1024	53353		Check	LONG, CARI	PR:Employee Payroll	0.00	1,517.93	1,124,936.33
6/28/24	1000-9900	Payroll Check Paid	1025	53354		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	787.39	1,124,148.94
6/28/24	1000-9900	Payroll Check Paid	1026	53355		Check	KISH, FRANK	PR:Employee Payroll	0.00	693.96	1,123,454.98
6/28/24	1000-9900	Payroll Check Paid	1027	53356		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,763.62	1,121,691.36
6/28/24	1000-9900	Payroll Check Paid	1028	53357		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,067.47	1,120,623.89
6/28/24	1000-9900	Payroll Check Paid	1029	53358		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	769.41	1,119,854.48
6/28/24	1000-9900	Payroll Check Paid	1030	53359		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,382.29	1,118,472.19
6/28/24	1000-9900	Payroll Check Paid	1031	53360		Check	BARKER, STEVE	PR:Employee Payroll	0.00	452.29	1,118,019.90
6/28/24	1000-9900	Payroll Check Paid	1032	53361		Check	MORTHLAND, DANIEL	PR:Employee Payroll	0.00	592.44	1,117,427.46
6/28/24	1000-9901	Warrants Paid	1033	1033		Check	APERS	AP:APERS	0.00	5,689.51	1,111,737.95
6/28/24	1000-9901	Warrants Paid	1034	1034		Check	EFTPS	AP:EFTPS	0.00	6,022.90	1,105,715.05
6/28/24	1000-9901	Warrants Paid	1035	53424		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,371.65	1,104,343.40
6/28/24	1000-9901	Warrants Paid	1036	53425		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	85.82	1,104,257.58
6/28/24	1000-9901	Warrants Paid	1037	53426		Check	USABLE LIFE	AP:USABLE LIFE	0.00	186.67	1,104,070.91

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/24	1000-9901	Warrants Paid	1038	53427		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	124.09	1,103,946.82
6/28/24	1000-9901	Warrants Paid	1039	53428		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	300.00	1,103,646.82
6/28/24	1000-9901	Warrants Paid	1040	53429		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.52	1,103,597.30
6/28/24	1000-9901	Warrants Paid	1041	53430		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	87.86	1,103,509.44
6/28/24	1000-9901	Warrants Paid	1042	53431		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	12,224.12	1,091,285.32
6/28/24	1000-9901	Warrants Paid	1043	53432		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	92.97	1,091,192.35
6/28/24	1000-9901	Warrants Paid	1044	53433		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	131.36	1,091,060.99
6/28/24	1000-9901	Warrants Paid	1045	53434		Check	AFLAC	AP:AFLAC	0.00	232.75	1,090,828.24
6/28/24	1000-9901	Warrants Paid	1046	53435		Check	KEN CROW	AP:KEN CROW	0.00	399.00	1,090,429.24
6/28/24	1000-9901	Warrants Paid	1047	53436		Check	MICHAEL HICKMAN	AP:MICHAEL HICKMAN	0.00	97.76	1,090,331.48
6/30/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2,460.47	0.00	1,092,791.95
6/30/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for J	0.00	49.21	1,092,742.74
6/30/24	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for J	575.14	0.00	1,093,317.88
6/30/24	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for J	0.00	11.50	1,093,306.38
7/1/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		16,786.19	0.00	1,110,092.57
7/1/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	335.72	1,109,756.85
7/1/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		409.70	0.00	1,110,166.55
7/1/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	8.19	1,110,158.36
7/1/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		378.53	0.00	1,110,536.89
7/1/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	7.57	1,110,529.32
7/1/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		394.52	0.00	1,110,923.84
7/1/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	7.89	1,110,915.95
7/1/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		174.94	0.00	1,111,090.89
7/1/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	3.50	1,111,087.39
7/1/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		27.03	0.00	1,111,114.42
7/1/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.54	1,111,113.88
7/1/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		54.05	0.00	1,111,167.93
7/1/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.08	1,111,166.85
7/1/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		17.78	0.00	1,111,184.63
7/1/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.36	1,111,184.27
7/1/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		315.34	0.00	1,111,499.61
7/1/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	6.31	1,111,493.30

Fund Ledger Transactions By Fund (FY2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		240.23	0.00	1,111,733.53
7/1/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.80	1,111,728.73
7/1/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		49.46	0.00	1,111,778.19
7/1/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.99	1,111,777.20
7/1/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		20.00	0.00	1,111,797.20
7/1/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.40	1,111,796.80
7/1/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5.38	0.00	1,111,802.18
7/1/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.11	1,111,802.07
7/1/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		60.00	0.00	1,111,862.07
7/1/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.20	1,111,860.87
7/1/24	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7203 Delinquent		446.05	0.00	1,112,306.92
7/1/24	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	8.92	1,112,298.00
7/1/24	1000-7401	Circuit Court Fines & Forfietures			376	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	9,236.00	0.00	1,121,534.00
7/1/24	1000-7401	Circuit Court Fines & Forfietures			376	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	184.72	1,121,349.28
7/1/24	1000-7401	Circuit Court Fines & Forfietures			376	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	285.00	0.00	1,121,634.28
7/1/24	1000-7401	Circuit Court Fines & Forfietures			376	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	5.70	1,121,628.58
7/1/24	1000-7603	Sheriff's Fees			372	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for J	1,065.00	0.00	1,122,693.58
7/1/24	1000-7603	Sheriff's Fees			372	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for J	0.00	21.30	1,122,672.28
7/1/24	1000-8709	Reimbursement - Veteran's Services			365	Receipt	Ar Dept of Veterans Affairs	Reimburse Veterans Offi	900.00	0.00	1,123,572.28
7/2/24	1000-7001	General Revenue Turnback			377	Receipt	AR State Treasurer	Turnback for County Ge	15,259.12	0.00	1,138,831.40
7/2/24	1000-7001	General Revenue Turnback			377	Comm Rec Out	AR State Treasurer	Turnback for County Ge	0.00	305.18	1,138,526.22
7/2/24	1000-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		465.11	0.00	1,138,991.33
7/2/24	1000-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	9.30	1,138,982.03
7/2/24	1000-7005	Real Estate Transfer Tax Surplus			384	Receipt	AR State Treasurer	Turnback for Real Estat	128,268.41	0.00	1,267,250.44
7/2/24	1000-7005	Real Estate Transfer Tax Surplus			384	Comm Rec Out	AR State Treasurer	Turnback for Real Estat	0.00	2,565.37	1,264,685.07
7/2/24	1000-8710	Rent / Lease			386	Receipt	Rader Mfg	Old Shirt Factory Rent fo	500.00	0.00	1,265,185.07
7/2/24	1000-8710	Rent / Lease			386	Comm Rec Out	Rader Mfg	Old Shirt Factory Rent fo	0.00	10.00	1,265,175.07
7/3/24	1000-7402	District Court Fines & Forfeitures			390	Receipt	Fulton Co. Dist. Court	District Court Settlement	11,329.50	0.00	1,276,504.57
7/3/24	1000-7402	District Court Fines & Forfeitures			390	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	226.59	1,276,277.98
7/3/24	1000-7601	County & District Court Clerk's Fees			392	Receipt	Fulton Co. Dist. Court	Writs	55.00	0.00	1,276,332.98
7/3/24	1000-7601	County & District Court Clerk's Fees			392	Comm Rec Out	Fulton Co. Dist. Court	Writs	0.00	1.10	1,276,331.88
7/3/24	1000-8720	Reimbursement - Jury Expense			395	Receipt	Administrative Office of the Courts	Reimbursement for Jury	1,405.66	0.00	1,277,737.54
7/8/24	1000-7001	General Revenue Turnback			397	Receipt	AR State Treasurer	Turnback Budget Stabili	20,971.44	0.00	1,298,708.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/8/24	1000-7001	General Revenue Turnback			397	Comm Rec Out	AR State Treasurer	Turnback Budget Stabili	0.00	419.43	1,298,289.55
7/10/24	1000-9901	Warrants Paid	1048	53474		Check	NEXT	AP:NEXT	0.00	1,731.79	1,296,557.76
7/10/24	1000-9901	Warrants Paid	1049	53475		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	175.36	1,296,382.40
7/10/24	1000-9901	Warrants Paid	1050	53476		Check	SHANNON BRIESE	AP:SHANNON BRIESE	0.00	274.71	1,296,107.69
7/10/24	1000-9901	Warrants Paid	1875	53486		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,296,106.69
7/10/24	1000-9901	Warrants Paid	1875	53486		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,296,107.69
7/10/24	1000-9901	Warrants Paid	1876	53487		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,296,106.69
7/10/24	1000-9901	Warrants Paid	1876	53487		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,296,107.69
7/10/24	1000-9901	Warrants Paid	1877	53488		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,296,106.69
7/10/24	1000-9901	Warrants Paid	1877	53488		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,296,107.69
7/10/24	1000-9901	Warrants Paid	1878	53489		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,296,106.69
7/10/24	1000-9901	Warrants Paid	1878	53489		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,296,107.69
7/10/24	1000-9901	Warrants Paid	1051	53498		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	61.41	1,296,046.28
7/10/24	1000-9901	Warrants Paid	1052	53499		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	58.01	1,295,988.27
7/10/24	1000-9901	Warrants Paid	1053	53500		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	3,492.52	1,292,495.75
7/10/24	1000-9901	Warrants Paid	1054	53501		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	151.98	1,292,343.77
7/10/24	1000-9901	Warrants Paid	1055	53502		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	163.50	1,292,180.27
7/10/24	1000-9901	Warrants Paid	1056	53503		Check	COAST TO COAST COMPUTER P	AP:COAST TO COAST	0.00	252.87	1,291,927.40
7/10/24	1000-9901	Warrants Paid	1057	53504		Check	YORK TOWING AND RECOVERY	AP:YORK TOWING AN	0.00	740.35	1,291,187.05
7/10/24	1000-9901	Warrants Paid	1058	53505		Check	SIEGELS UNIFORMS	AP:SIEGELS UNIFORM	0.00	704.82	1,290,482.23
7/10/24	1000-9901	Warrants Paid	1059	53506		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	839.34	1,289,642.89
7/10/24	1000-9901	Warrants Paid	1060	53507		Check	INDEPENDENCE COUNTY TREAS	AP:INDEPENDENCE C	0.00	3,026.86	1,286,616.03
7/10/24	1000-9901	Warrants Paid	1061	53508		Check	ENVELOC INC	AP:ENVELOC INC	0.00	3.70	1,286,612.33
7/11/24	1000-8712	Sale Of Materials			402	Receipt	Datascout LLC	Assessor FOI	40.00	0.00	1,286,652.33
7/11/24	1000-8712	Sale Of Materials			402	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	0.80	1,286,651.53
7/12/24	1000-9901	Warrants Paid	1062	53518		Check	NAEC	AP:NAEC	0.00	2,268.89	1,284,382.64
7/12/24	1000-9901	Warrants Paid	1063	53519		Check	MATTHEW BENDER	AP:MATTHEW BENDE	0.00	142.96	1,284,239.68
7/12/24	1000-9901	Warrants Paid	1064	53520		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	1,284,098.08
7/12/24	1000-9901	Warrants Paid	1065	53521		Check	WAGEWORKS INC	AP:WAGEWORKS INC	0.00	33.34	1,284,064.74
7/12/24	1000-9901	Warrants Paid	1066	53522		Check	ADSI	AP:ADSI	0.00	38.68	1,284,026.06
7/12/24	1000-9901	Warrants Paid	1067	53523		Check	CHERRYROAD MEDIA	AP:CHERRYROAD ME	0.00	56.25	1,283,969.81
7/12/24	1000-9901	Warrants Paid	1068	53524		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	182.33	1,283,787.48

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7/12/24	1000-9901	Warrants Paid	1069	53548		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	198.90	1,283,588.58
7/13/24	1000-9901	Warrants Paid	1879	53549		Check	Fulton Co. Clerk		0.00	1.00	1,283,587.58
7/13/24	1000-9901	Warrants Paid	1879	53549		Void Check	Fulton Co. Clerk		0.00	(1.00)	1,283,588.58
7/13/24	1000-9901	Warrants Paid	1070	53550		Check	HOUSTON ABNEY	AP:HOUSTON ABNEY	0.00	15.00	1,283,573.58
7/13/24	1000-9901	Warrants Paid	1071	53551		Check	ASHLEY ANDERSON	AP:ASHLEY ANDERSO	0.00	65.00	1,283,508.58
7/13/24	1000-9901	Warrants Paid	1072	53552		Check	PHILIP BAGWELL	AP:PHILIP BAGWELL	0.00	30.00	1,283,478.58
7/13/24	1000-9901	Warrants Paid	1073	53553		Check	NEESHA BARKER	AP:NEESHA BARKER	0.00	30.00	1,283,448.58
7/13/24	1000-9901	Warrants Paid	1074	53554		Check	LINDA BARRY	AP:LINDA BARRY	0.00	30.00	1,283,418.58
7/13/24	1000-9901	Warrants Paid	1075	53555		Check	TYLER BARTON	AP:TYLER BARTON	0.00	30.00	1,283,388.58
7/13/24	1000-9901	Warrants Paid	1076	53556		Check	DAVID BREWER	AP:DAVID BREWER	0.00	15.00	1,283,373.58
7/13/24	1000-9901	Warrants Paid	1077	53557		Check	VELMA BIRD	AP:VELMA BIRD	0.00	50.00	1,283,323.58
7/13/24	1000-9901	Warrants Paid	1078	53558		Check	JOSHUA BIRMINGHAM	AP:JOSHUA BIRMINGH	0.00	30.00	1,283,293.58
7/13/24	1000-9901	Warrants Paid	1079	53559		Check	JOHN BOND	AP:JOHN BOND	0.00	30.00	1,283,263.58
7/13/24	1000-9901	Warrants Paid	1080	53560		Check	JIMMY BOZEMAN	AP:JIMMY BOZEMAN	0.00	30.00	1,283,233.58
7/13/24	1000-9901	Warrants Paid	1081	53561		Check	HANNAH BRADEN	AP:HANNAH BRADEN	0.00	15.00	1,283,218.58
7/13/24	1000-9901	Warrants Paid	1082	53562		Check	WENDI BRADEN	AP:WENDI BRADEN	0.00	15.00	1,283,203.58
7/13/24	1000-9901	Warrants Paid	1083	53563		Check	CYNTHIA BREEN	AP:CYNTHIA BREEN	0.00	30.00	1,283,173.58
7/13/24	1000-9901	Warrants Paid	1084	53564		Check	DEBORAH BRIDGER	AP:DEBORAH BRIDGE	0.00	30.00	1,283,143.58
7/13/24	1000-9901	Warrants Paid	1085	53565		Check	MICHELLE BROOKS	AP:MICHELLE BROOK	0.00	30.00	1,283,113.58
7/13/24	1000-9901	Warrants Paid	1086	53566		Check	JANETTE BROWN	AP:JANETTE BROWN	0.00	65.00	1,283,048.58
7/13/24	1000-9901	Warrants Paid	1087	53567		Check	CATHY BURKE	AP:CATHY BURKE	0.00	15.00	1,283,033.58
7/13/24	1000-9901	Warrants Paid	1088	53568		Check	BROOKLYN CAGLE	AP:BROOKLYN CAGLE	0.00	30.00	1,283,003.58
7/13/24	1000-9901	Warrants Paid	1089	53569		Check	MISTI CARTER	AP:MISTI CARTER	0.00	65.00	1,282,938.58
7/13/24	1000-9901	Warrants Paid	1090	53570		Check	JENNIFER CASE	AP:JENNIFER CASE	0.00	30.00	1,282,908.58
7/13/24	1000-9901	Warrants Paid	1091	53571		Check	NICOLE CASH	AP:NICOLE CASH	0.00	30.00	1,282,878.58
7/13/24	1000-9901	Warrants Paid	1092	53572		Check	RYHLEA CASTANEDA	AP:RYHLEA CASTANE	0.00	65.00	1,282,813.58
7/13/24	1000-9901	Warrants Paid	1093	53573		Check	MICHAEL CERVANTES	AP:MICHAEL CERVAN	0.00	30.00	1,282,783.58
7/13/24	1000-9901	Warrants Paid	1094	53574		Check	SARAH CLAIRDAY	AP:SARAH CLAIRDAY	0.00	30.00	1,282,753.58
7/13/24	1000-9901	Warrants Paid	1095	53575		Check	ROGER CLARK	AP:ROGER CLARK	0.00	15.00	1,282,738.58
7/13/24	1000-9901	Warrants Paid	1096	53576		Check	DAVID COCHRAN	AP:DAVID COCHRAN	0.00	65.00	1,282,673.58
7/13/24	1000-9901	Warrants Paid	1097	53577		Check	KRISTY KOLETTE COCHRAN	AP:KRISTY KOLETTE	0.00	30.00	1,282,643.58
7/13/24	1000-9901	Warrants Paid	1098	53578		Check	GARY COMBS	AP:GARY COMBS	0.00	15.00	1,282,628.58
7/13/24	1000-9901	Warrants Paid	1099	53579		Check	CHRISTINA COOPER	AP:CHRISTINA COOPE	0.00	30.00	1,282,598.58

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7/13/24	1000-9901	Warrants Paid	1100	53580		Check	JODELL CURTIS	AP:JODELL CURTIS	0.00	30.00	1,282,568.58
7/13/24	1000-9901	Warrants Paid	1101	53581		Check	JEANETTE COVINGTON	AP:JEANETTE COVING	0.00	30.00	1,282,538.58
7/13/24	1000-9901	Warrants Paid	1102	53582		Check	RICKEY CROOK	AP:RICKEY CROOK	0.00	15.00	1,282,523.58
7/13/24	1000-9901	Warrants Paid	1103	53583		Check	LISA DAVIS	AP:LISA DAVIS	0.00	65.00	1,282,458.58
7/13/24	1000-9901	Warrants Paid	1104	53584		Check	WILLIAM DILLARD	AP:WILLIAM DILLARD	0.00	30.00	1,282,428.58
7/13/24	1000-9901	Warrants Paid	1105	53585		Check	TANYA DILLINGER	AP:TANYA DILLINGER	0.00	30.00	1,282,398.58
7/13/24	1000-9901	Warrants Paid	1106	53586		Check	TEDDY DILLINGER JR	AP:TEDDY DILLINGER	0.00	30.00	1,282,368.58
7/13/24	1000-9901	Warrants Paid	1107	53587		Check	JOE DOCKINS	AP:JOE DOCKINS	0.00	30.00	1,282,338.58
7/13/24	1000-9901	Warrants Paid	1108	53588		Check	CHARLES DOWNUM	AP:CHARLES DOWNU	0.00	30.00	1,282,308.58
7/13/24	1000-9901	Warrants Paid	1109	53589		Check	ALEXAS DUFF	AP:ALEXAS DUFF	0.00	30.00	1,282,278.58
7/13/24	1000-9901	Warrants Paid	1110	53590		Check	SANDRA DUNCAN	AP:SANDRA DUNCAN	0.00	30.00	1,282,248.58
7/13/24	1000-9901	Warrants Paid	1111	53591		Check	DAVID ENISS	AP:DAVID ENISS	0.00	15.00	1,282,233.58
7/13/24	1000-9901	Warrants Paid	1112	53592		Check	ZADOK ENISS	AP:ZADOK ENISS	0.00	65.00	1,282,168.58
7/13/24	1000-9901	Warrants Paid	1113	53593		Check	KAREN FORTNER	AP:KAREN FORTNER	0.00	30.00	1,282,138.58
7/13/24	1000-9901	Warrants Paid	1114	53594		Check	KAYLA FRANKS	AP:KAYLA FRANKS	0.00	30.00	1,282,108.58
7/13/24	1000-9901	Warrants Paid	1115	53595		Check	RIVER GALBRAITH	AP:RIVER GALBRAITH	0.00	30.00	1,282,078.58
7/13/24	1000-9901	Warrants Paid	1116	53596		Check	BRIAN GILBREATH	AP:BRIAN GILBREATH	0.00	30.00	1,282,048.58
7/13/24	1000-9901	Warrants Paid	1117	53597		Check	COREY GODWIN	AP:COREY GODWIN	0.00	15.00	1,282,033.58
7/13/24	1000-9901	Warrants Paid	1118	53598		Check	SALLY GODWIN	AP:SALLY GODWIN	0.00	30.00	1,282,003.58
7/13/24	1000-9901	Warrants Paid	1119	53599		Check	REGGIE GLEGHORN	AP:REGGIE GLEGHOR	0.00	15.00	1,281,988.58
7/13/24	1000-9901	Warrants Paid	1120	53600		Check	LYNETTE GRANZOW	AP:LYNETTE GRANZO	0.00	65.00	1,281,923.58
7/13/24	1000-9901	Warrants Paid	1121	53601		Check	ROY GRISSOM	AP:ROY GRISSOM	0.00	30.00	1,281,893.58
7/13/24	1000-9901	Warrants Paid	1122	53602		Check	CARLOS GUAJARDO	AP:CARLOS GUAJARD	0.00	15.00	1,281,878.58
7/13/24	1000-9901	Warrants Paid	1123	53603		Check	CARSON GUFFEY	AP:CARSON GUFFEY	0.00	30.00	1,281,848.58
7/13/24	1000-9901	Warrants Paid	1124	53604		Check	SHARON HARBER	AP:SHARON HARBER	0.00	65.00	1,281,783.58
7/13/24	1000-9901	Warrants Paid	1125	53605		Check	CHRISTAL HAVNER	AP:CHRISTAL HAVNE	0.00	30.00	1,281,753.58
7/13/24	1000-9901	Warrants Paid	1126	53606		Check	MATTHEW HEADINGS	AP:MATTHEW HEADIN	0.00	15.00	1,281,738.58
7/13/24	1000-9901	Warrants Paid	1127	53607		Check	STANLEY HEDDEN	AP:STANLEY HEDDEN	0.00	30.00	1,281,708.58
7/13/24	1000-9901	Warrants Paid	1128	53608		Check	KEITH SMITH	AP:KEITH SMITH	0.00	15.00	1,281,693.58
7/13/24	1000-9901	Warrants Paid	1129	53609		Check	DIANE HILL	AP:DIANE HILL	0.00	50.00	1,281,643.58
7/13/24	1000-9901	Warrants Paid	1130	53610		Check	RANDI HOLLAND	AP:RANDI HOLLAND	0.00	30.00	1,281,613.58
7/13/24	1000-9901	Warrants Paid	1131	53611		Check	CALLIE HOOPLE	AP:CALLIE HOOPLE	0.00	30.00	1,281,583.58

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7/13/24	1000-9901	Warrants Paid	1132	53612		Check	HEATH HOWELL	AP:HEATH HOWELL	0.00	30.00	1,281,553.58
7/13/24	1000-9901	Warrants Paid	1133	53613		Check	CATHY HUTSON	AP:CATHY HUTSON	0.00	15.00	1,281,538.58
7/13/24	1000-9901	Warrants Paid	1134	53614		Check	STEVEN HUTSON	AP:STEVEN HUTSON	0.00	30.00	1,281,508.58
7/13/24	1000-9901	Warrants Paid	1135	53615		Check	ROBERT JAMES	AP:ROBERT JAMES	0.00	30.00	1,281,478.58
7/13/24	1000-9901	Warrants Paid	1136	53616		Check	JESSE JOHNSON	AP:JESSE JOHNSON	0.00	30.00	1,281,448.58
7/13/24	1000-9901	Warrants Paid	1137	53617		Check	AMBER JENKINS	AP:AMBER JENKINS	0.00	30.00	1,281,418.58
7/13/24	1000-9901	Warrants Paid	1138	53618		Check	KAILEE JOHNSON	AP:KAILEE JOHNSON	0.00	15.00	1,281,403.58
7/13/24	1000-9901	Warrants Paid	1139	53619		Check	CHRIS JONES	AP:CHRIS JONES	0.00	30.00	1,281,373.58
7/13/24	1000-9901	Warrants Paid	1140	53620		Check	TONY KERLEY	AP:TONY KERLEY	0.00	15.00	1,281,358.58
7/13/24	1000-9901	Warrants Paid	1141	53621		Check	LACINDA KERSEY	AP:LACINDA KERSEY	0.00	65.00	1,281,293.58
7/13/24	1000-9901	Warrants Paid	1142	53622		Check	LARRY KING	AP:LARRY KING	0.00	30.00	1,281,263.58
7/13/24	1000-9901	Warrants Paid	1143	53623		Check	RYAN KING	AP:RYAN KING	0.00	30.00	1,281,233.58
7/13/24	1000-9901	Warrants Paid	1144	53624		Check	CAROL LANGSTON	AP:CAROL LANGSTON	0.00	30.00	1,281,203.58
7/13/24	1000-9901	Warrants Paid	1145	53625		Check	NATHAN LEMON	AP:NATHAN LEMON	0.00	30.00	1,281,173.58
7/13/24	1000-9901	Warrants Paid	1146	53626		Check	BENJAMIN LESLIE	AP:BENJAMIN LESLIE	0.00	30.00	1,281,143.58
7/13/24	1000-9901	Warrants Paid	1147	53627		Check	ELIZABETH LOFTUS	AP:ELIZABETH LOFTU	0.00	15.00	1,281,128.58
7/13/24	1000-9901	Warrants Paid	1148	53628		Check	JENNIFER MARLER	AP:JENNIFER MARLER	0.00	30.00	1,281,098.58
7/13/24	1000-9901	Warrants Paid	1149	53629		Check	TINA MACLIN	AP:TINA MACLIN	0.00	15.00	1,281,083.58
7/13/24	1000-9901	Warrants Paid	1150	53630		Check	WILLIAM MARTIN	AP:WILLIAM MARTIN	0.00	30.00	1,281,053.58
7/13/24	1000-9901	Warrants Paid	1151	53631		Check	DEBRA C MASSEY	AP:DEBRA C MASSEY	0.00	30.00	1,281,023.58
7/13/24	1000-9901	Warrants Paid	1152	53632		Check	SUSAN MAZZUCA	AP:SUSAN MAZZUCA	0.00	30.00	1,280,993.58
7/13/24	1000-9901	Warrants Paid	1153	53633		Check	SANDRA MCGLOTHLIN	AP:SANDRA MCGLOT	0.00	15.00	1,280,978.58
7/13/24	1000-9901	Warrants Paid	1154	53634		Check	ROBERT MELSON	AP:ROBERT MELSON	0.00	65.00	1,280,913.58
7/13/24	1000-9901	Warrants Paid	1155	53635		Check	NICKY MENDENHALL	AP:NICKY MENDENHA	0.00	30.00	1,280,883.58
7/13/24	1000-9901	Warrants Paid	1156	53636		Check	KYLE MILLER	AP:KYLE MILLER	0.00	30.00	1,280,853.58
7/13/24	1000-9901	Warrants Paid	1157	53637		Check	KATHLEEN MILLS	AP:KATHLEEN MILLS	0.00	15.00	1,280,838.58
7/13/24	1000-9901	Warrants Paid	1158	53638		Check	PAMELA MITCHELL HENDRIX	AP:PAMELA MITCHELL	0.00	30.00	1,280,808.58
7/13/24	1000-9901	Warrants Paid	1159	53639		Check	TRENT MORRIS	AP:TRENT MORRIS	0.00	30.00	1,280,778.58
7/13/24	1000-9901	Warrants Paid	1160	53640		Check	WALTER MORRIS	AP:WALTER MORRIS	0.00	30.00	1,280,748.58
7/13/24	1000-9901	Warrants Paid	1161	53641		Check	TERESA NORMAN	AP:TERESA NORMAN	0.00	30.00	1,280,718.58
7/13/24	1000-9901	Warrants Paid	1162	53642		Check	JOANN NOVAK	AP:JOANN NOVAK	0.00	65.00	1,280,653.58
7/13/24	1000-9901	Warrants Paid	1163	53643		Check	FREDY LINTHICUM	AP:FREDY LINTHICUM	0.00	15.00	1,280,638.58
7/13/24	1000-9901	Warrants Paid	1164	53644		Check	WILLIAM OVERMAN	AP:WILLIAM OVERMA	0.00	15.00	1,280,623.58

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/13/24	1000-9901	Warrants Paid	1165	53645		Check	STACEY PATTERSON	AP:STACEY PATTERS	0.00	15.00	1,280,608.58
7/13/24	1000-9901	Warrants Paid	1166	53646		Check	CHASIDY PAYNE	AP:CHASIDY PAYNE	0.00	15.00	1,280,593.58
7/13/24	1000-9901	Warrants Paid	1167	53647		Check	THOMAS PEAVYHOUSE	AP:THOMAS PEAVYH	0.00	15.00	1,280,578.58
7/13/24	1000-9901	Warrants Paid	1168	53648		Check	STACY PERRYMAN	AP:STACY PERRYMAN	0.00	15.00	1,280,563.58
7/13/24	1000-9901	Warrants Paid	1169	53649		Check	ERIC PICKLE	AP:ERIC PICKLE	0.00	15.00	1,280,548.58
7/13/24	1000-9901	Warrants Paid	1170	53650		Check	LLOYD POLLOCK	AP:LLOYD POLLOCK	0.00	15.00	1,280,533.58
7/13/24	1000-9901	Warrants Paid	1171	53651		Check	RILEY PRICE	AP:RILEY PRICE	0.00	15.00	1,280,518.58
7/13/24	1000-9901	Warrants Paid	1172	53652		Check	LADONNA QUALLS	AP:LADONNA QUALLS	0.00	15.00	1,280,503.58
7/13/24	1000-9901	Warrants Paid	1173	53653		Check	HEATHER REYNOSO WILLIAMS	AP:HEATHER REYNOS	0.00	15.00	1,280,488.58
7/13/24	1000-9901	Warrants Paid	1174	53654		Check	STANLEY RIDER	AP:STANLEY RIDER	0.00	15.00	1,280,473.58
7/13/24	1000-9901	Warrants Paid	1175	53655		Check	MEGAN ROBERTS	AP:MEGAN ROBERTS	0.00	15.00	1,280,458.58
7/13/24	1000-9901	Warrants Paid	1176	53656		Check	EVAN ROBINSON	AP:EVAN ROBINSON	0.00	15.00	1,280,443.58
7/13/24	1000-9901	Warrants Paid	1177	53657		Check	STARLA SCHWINGLE	AP:STARLA SCHWING	0.00	15.00	1,280,428.58
7/13/24	1000-9901	Warrants Paid	1178	53658		Check	KAREN SHRABLE	AP:KAREN SHRABLE	0.00	15.00	1,280,413.58
7/13/24	1000-9901	Warrants Paid	1179	53659		Check	HALEY SKAGGS	AP:HALEY SKAGGS	0.00	15.00	1,280,398.58
7/13/24	1000-9901	Warrants Paid	1180	53660		Check	BRANDIE SMITH	AP:BRANDIE SMITH	0.00	15.00	1,280,383.58
7/13/24	1000-9901	Warrants Paid	1181	53661		Check	MELISSA SMITH	AP:MELISSA SMITH	0.00	15.00	1,280,368.58
7/13/24	1000-9901	Warrants Paid	1182	53662		Check	HALEY STRONG	AP:HALEY STRONG	0.00	15.00	1,280,353.58
7/13/24	1000-9901	Warrants Paid	1183	53663		Check	JONATHAN SWEZEY	AP:JONATHAN SWEZE	0.00	15.00	1,280,338.58
7/13/24	1000-9901	Warrants Paid	1184	53664		Check	MICHAEL THOMPSON	AP:MICHAEL THOMPS	0.00	15.00	1,280,323.58
7/13/24	1000-9901	Warrants Paid	1185	53665		Check	LARRY TRAVELSTEAD	AP:LARRY TRAVELST	0.00	15.00	1,280,308.58
7/13/24	1000-9901	Warrants Paid	1186	53666		Check	KEVIN VAILE	AP:KEVIN VAILE	0.00	15.00	1,280,293.58
7/13/24	1000-9901	Warrants Paid	1187	53667		Check	RICHARD VANGINHOVEN II	AP:RICHARD VANGIN	0.00	15.00	1,280,278.58
7/13/24	1000-9901	Warrants Paid	1188	53668		Check	JAMES CHAD WALLING	AP:JAMES CHAD WAL	0.00	15.00	1,280,263.58
7/13/24	1000-9901	Warrants Paid	1189	53669		Check	GEOFFREY WILSON	AP:GEOFFREY WILSO	0.00	15.00	1,280,248.58
7/13/24	1000-9901	Warrants Paid	1190	53670		Check	DAWNISA YORK	AP:DAWNISA YORK	0.00	15.00	1,280,233.58
7/13/24	1000-9901	Warrants Paid	1191	53671		Check	JESSIKA ROBINSON	AP:JESSIKA ROBINSO	0.00	15.00	1,280,218.58
7/13/24	1000-9901	Warrants Paid	1192	53672		Check	MARY TREAT	AP:MARY TREAT	0.00	15.00	1,280,203.58
7/15/24	1000-8754	Reimbursement - District Court			406	Receipt	CITY OF MAMMOTH SPRING	July 2024 FC Dist Court	615.11	0.00	1,280,818.69
7/15/24	1000-9900	Payroll Check Paid	1193	53673		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,828.33	1,278,990.36
7/15/24	1000-9900	Payroll Check Paid	1194	53674		Check	CROW, TERESA	PR:Employee Payroll	0.00	81.26	1,278,909.10
7/15/24	1000-9900	Payroll Check Paid	1195	53675		Check	TANNER, SARA	PR:Employee Payroll	0.00	962.11	1,277,946.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/15/24	1000-9900	Payroll Check Paid	1196	53676		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,273.25	1,276,673.74
7/15/24	1000-9900	Payroll Check Paid	1197	53677		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	839.22	1,275,834.52
7/15/24	1000-9900	Payroll Check Paid	1198	53678		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	848.12	1,274,986.40
7/15/24	1000-9900	Payroll Check Paid	1199	53679		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	974.91	1,274,011.49
7/15/24	1000-9900	Payroll Check Paid	1200	53680		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,557.73	1,272,453.76
7/15/24	1000-9900	Payroll Check Paid	1201	53681		Check	KISH, ELOIS	PR:Employee Payroll	0.00	258.85	1,272,194.91
7/15/24	1000-9900	Payroll Check Paid	1202	53682		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	701.15	1,271,493.76
7/15/24	1000-9900	Payroll Check Paid	1203	53683		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	922.55	1,270,571.21
7/15/24	1000-9900	Payroll Check Paid	1204	53684		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,623.41	1,268,947.80
7/15/24	1000-9900	Payroll Check Paid	1205	53685		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	844.86	1,268,102.94
7/15/24	1000-9900	Payroll Check Paid	1206	53686		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	909.53	1,267,193.41
7/15/24	1000-9900	Payroll Check Paid	1207	53687		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,261.02	1,265,932.39
7/15/24	1000-9900	Payroll Check Paid	1208	53688		Check	JOHNSON, LEXIE	PR:Employee Payroll	0.00	816.76	1,265,115.63
7/15/24	1000-9900	Payroll Check Paid	1209	53689		Check	LONG, CARI	PR:Employee Payroll	0.00	1,517.73	1,263,597.90
7/15/24	1000-9900	Payroll Check Paid	1210	53690		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	873.82	1,262,724.08
7/15/24	1000-9900	Payroll Check Paid	1211	53691		Check	HOLLIS, RAY	PR:Employee Payroll	0.00	684.16	1,262,039.92
7/15/24	1000-9900	Payroll Check Paid	1212	53692		Check	KISH, FRANK	PR:Employee Payroll	0.00	694.16	1,261,345.76
7/15/24	1000-9900	Payroll Check Paid	1213	53693		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,763.73	1,259,582.03
7/15/24	1000-9900	Payroll Check Paid	1214	53694		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,065.80	1,258,516.23
7/15/24	1000-9900	Payroll Check Paid	1215	53695		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	842.80	1,257,673.43
7/15/24	1000-9900	Payroll Check Paid	1216	53696		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,381.37	1,256,292.06
7/15/24	1000-9900	Payroll Check Paid	1217	53697		Check	BARKER, STEVE	PR:Employee Payroll	0.00	452.40	1,255,839.66
7/15/24	1000-9900	Payroll Check Paid	1218	53698		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	1,036.01	1,254,803.65
7/15/24	1000-9900	Payroll Check Paid	1219	53699		Check	CROW, DANNY	PR:Employee Payroll	0.00	305.44	1,254,498.21
7/15/24	1000-9900	Payroll Check Paid	1220	53700		Check	MORTHLAND, DANIEL	PR:Employee Payroll	0.00	101.90	1,254,396.31
7/16/24	1000-8710	Rent / Lease			409	Receipt	DFA-Revenue Services Division	Rent for July 2024	375.00	0.00	1,254,771.31
7/16/24	1000-8710	Rent / Lease			409	Comm Rec Out	DFA-Revenue Services Division	Rent for July 2024	0.00	7.50	1,254,763.81
7/16/24	1000-8750	Refund			408	Receipt	Column Software PBC	Refund for duplicate pay	16.28	0.00	1,254,780.09
7/16/24	1000-9901	Warrants Paid	1223	53761		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	400.00	1,254,380.09
7/16/24	1000-9901	Warrants Paid	1224	53762		Check	LEXISNEXIS/MATTHEW BENDER	AP:LEXISNEXIS/MATT	0.00	154.27	1,254,225.82
7/16/24	1000-9901	Warrants Paid	1225	53763		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	199.99	1,254,025.83
7/16/24	1000-9901	Warrants Paid	1226	53764		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	309.40	1,253,716.43
7/16/24	1000-9901	Warrants Paid	1227	53765		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	139.12	1,253,577.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/16/24	1000-9901	Warrants Paid	1221	1221		Check	APERS	AP:APERS	0.00	6,962.61	1,246,614.70
7/16/24	1000-9901	Warrants Paid	1222	1222		Check	EFTPS	AP:EFTPS	0.00	6,993.04	1,239,621.66
7/17/24	1000-8754	Reimbursement - District Court			414	Receipt	CITY OF SALEM	July 2024 FC District Co	2,133.25	0.00	1,241,754.91
7/17/24	1000-8755	Rebates			411	Receipt	Arvest Bank	Card/Cash Rebates	79.08	0.00	1,241,833.99
7/17/24	1000-9901	Warrants Paid	1228	53777		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	11.00	1,241,822.99
7/17/24	1000-9901	Warrants Paid	1229	53778		Check	AWL WHOLESALE	AP:AWL WHOLESALE	0.00	187.63	1,241,635.36
7/18/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	1,243,191.38
7/18/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	1,243,194.12
7/18/24	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2024-17	9,926.05	0.00	1,253,120.17
7/18/24	1000-9900	Payroll Check Paid	512	51961		Void Check	WALSH, DIANA		0.00	(185.63)	1,253,305.80
7/18/24	1000-9901	Warrants Paid	1845	51010		Void Check	JAMES ELDRIED		0.00	(53.86)	1,253,359.66
7/18/24	1000-9901	Warrants Paid	131	51099		Void Check	CASEY AUL		0.00	(15.00)	1,253,374.66
7/18/24	1000-9901	Warrants Paid	150	51118		Void Check	ANDREA CASTANEDA		0.00	(15.00)	1,253,389.66
7/18/24	1000-9901	Warrants Paid	162	51130		Void Check	TAMMARA ERBY		0.00	(15.00)	1,253,404.66
7/18/24	1000-9901	Warrants Paid	166	51134		Void Check	SHEILA FRY		0.00	(15.00)	1,253,419.66
7/18/24	1000-9901	Warrants Paid	171	51139		Void Check	JONATHAN GOODSON		0.00	(15.00)	1,253,434.66
7/18/24	1000-9901	Warrants Paid	186	51154		Void Check	DANAE HESTETLER		0.00	(15.00)	1,253,449.66
7/18/24	1000-9901	Warrants Paid	188	51156		Void Check	VERNON HUTSON		0.00	(15.00)	1,253,464.66
7/18/24	1000-9901	Warrants Paid	189	51157		Void Check	SHELBY JACKSON		0.00	(100.00)	1,253,564.66
7/18/24	1000-9901	Warrants Paid	195	51163		Void Check	WYATT LAXTON		0.00	(15.00)	1,253,579.66
7/18/24	1000-9901	Warrants Paid	215	51183		Void Check	MARK REEVES		0.00	(15.00)	1,253,594.66
7/18/24	1000-9901	Warrants Paid	226	51194		Void Check	SARA SEAGRAVES		0.00	(100.00)	1,253,694.66
7/18/24	1000-9901	Warrants Paid	232	51200		Void Check	SABRINA SMITH		0.00	(15.00)	1,253,709.66
7/18/24	1000-9901	Warrants Paid	245	51213		Void Check	LACEE TYSON		0.00	(15.00)	1,253,724.66
7/18/24	1000-9901	Warrants Paid	258	51226		Void Check	DAVID ACORN		0.00	(15.00)	1,253,739.66
7/18/24	1000-9901	Warrants Paid	260	51228		Void Check	ERICK POLLOCK		0.00	(15.00)	1,253,754.66
7/18/24	1000-9901	Warrants Paid	1230	53781		Check	SHAVER'S	AP:SHAVER'S	0.00	317.15	1,253,437.51
7/18/24	1000-9901	Warrants Paid	1231	53782		Check	ARK COUNTY TREAS CONT ED F	AP:ARK COUNTY TRE	0.00	800.00	1,252,637.51
7/18/24	1000-9901	Warrants Paid	1232	53783		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	7.39	1,252,630.12
7/18/24	1000-9901	Warrants Paid	1233	53784		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	311.29	1,252,318.83
7/18/24	1000-9901	Warrants Paid	1234	53785		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	684.77	1,251,634.06
7/18/24	1000-9901	Warrants Paid	1235	53786		Check	NEXT	AP:NEXT	0.00	297.40	1,251,336.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/18/24	1000-9901	Warrants Paid	1236	53787		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	30.63	1,251,306.03
7/18/24	1000-9901	Warrants Paid	1239	53790		Check	ACI	AP:ACI	0.00	112.74	1,251,193.29
7/18/24	1000-9901	Warrants Paid	1240	53797		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	2,865.70	1,248,327.59
7/18/24	1000-9901	Warrants Paid	1241	53799		Check	MASON GREEN	AP:MASON GREEN	0.00	1,044.43	1,247,283.16
7/18/24	1000-9901	Warrants Paid	1238	53802		Check	BRAD WILLIAMS, PH.D.	AP:BRAD WILLIAMS, P	0.00	120.00	1,247,163.16
7/18/24	1000-9901	Warrants Paid	1237	53803		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	552.50	1,246,610.66
7/18/24	1000-9901	Warrants Paid	1237	53788		Check	MSI CONSULTING GROUP, LLC		0.00	552.50	1,246,058.16
7/18/24	1000-9901	Warrants Paid	1238	53789		Check	BRAD WILLIAMS, PH.D.		0.00	120.00	1,245,938.16
7/18/24	1000-9902	Other Checks Paid		4220		Check	ELDRIED, JAMES	Replaces check # 51010	0.00	53.86	1,245,884.30
7/18/24	1000-9902	Other Checks Paid		4221		Check	LACEE TYSON	Replaces ck # 51213	0.00	15.00	1,245,869.30
7/19/24	1000-8715	Workmen's Comp Trust Dividend			415	Receipt	Association of Arkansas Counties	2024 WCT Dividend	386.00	0.00	1,246,255.30
7/19/24	1000-9901	Warrants Paid	1242	53804		Check	CHARISSA CROUTHERS	AP:CHARISSA CROUT	0.00	344.14	1,245,911.16
7/19/24	1000-9901	Warrants Paid	972	53259		Void Check	WYNDHAM RIVERFRONT LITTLE		0.00	(982.16)	1,246,893.32
7/19/24	1000-9901	Warrants Paid	1237	53788		Void Check	MSI CONSULTING GROUP, LLC		0.00	(552.50)	1,247,445.82
7/19/24	1000-9901	Warrants Paid	1238	53789		Void Check	BRAD WILLIAMS, PH.D.		0.00	(120.00)	1,247,565.82
7/24/24	1000-9901	Warrants Paid	1243	53806		Check	LOGAN FRYMIRE	AP:LOGAN FRYMIRE	0.00	93.54	1,247,472.28
7/24/24	1000-9901	Warrants Paid	1244	53807		Check	ABIGAIL JONES	AP:ABIGAIL JONES	0.00	84.40	1,247,387.88
7/24/24	1000-9901	Warrants Paid	1245	53808		Check	KAREN COFFMAN	AP:KAREN COFFMAN	0.00	25.97	1,247,361.91
7/24/24	1000-9901	Warrants Paid	1246	53809		Check	SHANNON BRIESE	AP:SHANNON BRIESE	0.00	332.95	1,247,028.96
7/24/24	1000-9901	Warrants Paid	1247	53810		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	100.00	1,246,928.96
7/24/24	1000-9901	Warrants Paid	1248	53811		Check	WEX BANK	AP:WEX BANK	0.00	108.24	1,246,820.72
7/24/24	1000-9901	Warrants Paid	1249	53819		Check	COLUMN SOFTWARE PBC	AP:COLUMN SOFTWA	0.00	187.44	1,246,633.28
7/24/24	1000-9901	Warrants Paid	1250	53820		Check	SIEGELS UNIFORMS	AP:SIEGELS UNIFORM	0.00	202.00	1,246,431.28
7/24/24	1000-9901	Warrants Paid	1251	53822		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	19.58	1,246,411.70
7/25/24	1000-9901	Warrants Paid	1252	53825		Check	CARI LONG	AP:CARI LONG	0.00	1,025.89	1,245,385.81
7/25/24	1000-9901	Warrants Paid	1253	53826		Check	ARVEST BANK	AP:ARVEST BANK	0.00	1,481.09	1,243,904.72
7/25/24	1000-9901	Warrants Paid	1254	53831		Check	LINDA ROMINE	AP:LINDA ROMINE	0.00	41.98	1,243,862.74
7/25/24	1000-9901	Warrants Paid	1255	53832		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	217.00	1,243,645.74
7/26/24	1000-7301	Local Sales Tax			420	Receipt	AR State Treasurer	Sales Tax for General a	28,167.59	0.00	1,271,813.33
7/26/24	1000-7301	Local Sales Tax			420	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	563.35	1,271,249.98
7/29/24	1000-9901	Warrants Paid	1256	53847		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	16.58	1,271,233.40
7/29/24	1000-9901	Warrants Paid	1257	53848		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	100.00	1,271,133.40
7/29/24	1000-9901	Warrants Paid	1258	53849		Check	SALEM GLASS	AP:SALEM GLASS	0.00	309.40	1,270,824.00

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7/29/24	1000-9901	Warrants Paid	1259	53851		Check	SHEILA LUKER	AP:JULY 19, 22, 23 202	0.00	416.96	1,270,407.04
7/30/24	1000-7210	State Land Sales				Transfer In	Transfer from 6008-9105 State Land		34,675.02	0.00	1,305,082.06
7/30/24	1000-7210	State Land Sales				TR Com Out	Transfer to 1000-7210 County Gene		0.00	693.50	1,304,388.56
7/30/24	1000-9901	Warrants Paid	1260	53854		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	80.00	1,304,308.56
7/30/24	1000-9901	Warrants Paid	1261	53855		Check	GRAPHIX	AP:GRAPHIX	0.00	49.73	1,304,258.83
7/30/24	1000-9901	Warrants Paid	1262	53858		Check	JOE LEDOUX	AP:FUEL WHILE AT AC	0.00	123.36	1,304,135.47
7/30/24	1000-9901	Warrants Paid	1263	53859		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	1,302,468.80
7/30/24	1000-9901	Warrants Paid	1264	53860		Check	DWAYNE PLUMLEE	AP:DWAYNE PLUMLEE	0.00	1,750.00	1,300,718.80
7/30/24	1000-9901	Warrants Paid	1265	53861		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	500.00	1,300,218.80
7/30/24	1000-9901	Warrants Paid	1266	53862		Check	FULTON CO SR LIFE PROGRAM	AP:FULTON CO SR LIF	0.00	1,000.00	1,299,218.80
7/30/24	1000-9901	Warrants Paid	1267	53863		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	200.00	1,299,018.80
7/30/24	1000-9901	Warrants Paid	1268	53864		Check	ALLYSON TANNER	AP:ALLYSON TANNER	0.00	650.00	1,298,368.80
7/30/24	1000-9901	Warrants Paid	1269	53879		Check	COLUMN SOFTWARE PBC	AP:ORDINANCE 2024-	0.00	39.82	1,298,328.98
7/31/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2,832.85	0.00	1,301,161.83
7/31/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for J	0.00	56.66	1,301,105.17
7/31/24	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for J	562.54	0.00	1,301,667.71
7/31/24	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for J	0.00	11.25	1,301,656.46
7/31/24	1000-9900	Payroll Check Paid	1270	53880		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	167.84	1,301,488.62
7/31/24	1000-9900	Payroll Check Paid	1271	53881		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	203.17	1,301,285.45
7/31/24	1000-9900	Payroll Check Paid	1272	53882		Check	KINDER, DENNIS	PR:Employee Payroll	0.00	203.17	1,301,082.28
7/31/24	1000-9900	Payroll Check Paid	1273	53883		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	203.17	1,300,879.11
7/31/24	1000-9900	Payroll Check Paid	1274	53884		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	203.17	1,300,675.94
7/31/24	1000-9900	Payroll Check Paid	1275	53885		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	203.17	1,300,472.77
7/31/24	1000-9900	Payroll Check Paid	1276	53886		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	203.17	1,300,269.60
7/31/24	1000-9900	Payroll Check Paid	1277	53887		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	203.17	1,300,066.43
7/31/24	1000-9900	Payroll Check Paid	1278	53888		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	203.17	1,299,863.26
7/31/24	1000-9900	Payroll Check Paid	1279	53889		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,828.33	1,298,034.93
7/31/24	1000-9900	Payroll Check Paid	1280	53890		Check	CROW, TERESA	PR:Employee Payroll	0.00	324.41	1,297,710.52
7/31/24	1000-9900	Payroll Check Paid	1281	53891		Check	TANNER, SARA	PR:Employee Payroll	0.00	962.11	1,296,748.41
7/31/24	1000-9900	Payroll Check Paid	1282	53892		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,273.26	1,295,475.15
7/31/24	1000-9900	Payroll Check Paid	1283	53893		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	839.22	1,294,635.93
7/31/24	1000-9900	Payroll Check Paid	1284	53894		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	848.12	1,293,787.81

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7/31/24	1000-9900	Payroll Check Paid	1285	53895		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	974.91	1,292,812.90
7/31/24	1000-9900	Payroll Check Paid	1286	53896		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,557.72	1,291,255.18
7/31/24	1000-9900	Payroll Check Paid	1287	53897		Check	KISH, ELOIS	PR:Employee Payroll	0.00	169.24	1,291,085.94
7/31/24	1000-9900	Payroll Check Paid	1288	53898		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	862.07	1,290,223.87
7/31/24	1000-9900	Payroll Check Paid	1289	53899		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	844.63	1,289,379.24
7/31/24	1000-9900	Payroll Check Paid	1290	53900		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,623.41	1,287,755.83
7/31/24	1000-9900	Payroll Check Paid	1291	53901		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	925.79	1,286,830.04
7/31/24	1000-9900	Payroll Check Paid	1292	53902		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	909.54	1,285,920.50
7/31/24	1000-9900	Payroll Check Paid	1293	53903		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,261.02	1,284,659.48
7/31/24	1000-9900	Payroll Check Paid	1294	53904		Check	JOHNSON, LEXIE	PR:Employee Payroll	0.00	890.15	1,283,769.33
7/31/24	1000-9900	Payroll Check Paid	1295	53905		Check	LONG, CARI	PR:Employee Payroll	0.00	1,517.72	1,282,251.61
7/31/24	1000-9900	Payroll Check Paid	1296	53906		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	929.16	1,281,322.45
7/31/24	1000-9900	Payroll Check Paid	1297	53907		Check	HOLLIS, RAY	PR:Employee Payroll	0.00	713.50	1,280,608.95
7/31/24	1000-9900	Payroll Check Paid	1298	53908		Check	KISH, FRANK	PR:Employee Payroll	0.00	821.34	1,279,787.61
7/31/24	1000-9900	Payroll Check Paid	1299	53909		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,763.73	1,278,023.88
7/31/24	1000-9900	Payroll Check Paid	1300	53910		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,065.79	1,276,958.09
7/31/24	1000-9900	Payroll Check Paid	1301	53911		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	916.88	1,276,041.21
7/31/24	1000-9900	Payroll Check Paid	1302	53912		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,381.37	1,274,659.84
7/31/24	1000-9900	Payroll Check Paid	1303	53913		Check	BARKER, STEVE	PR:Employee Payroll	0.00	452.40	1,274,207.44
7/31/24	1000-9900	Payroll Check Paid	1304	53914		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	1,036.00	1,273,171.44
7/31/24	1000-9900	Payroll Check Paid	1305	53915		Check	CROW, DANNY	PR:Employee Payroll	0.00	799.79	1,272,371.65
7/31/24	1000-9900	Payroll Check Paid	1306	53938		Check	KISH, ELOIS	PR:Employee Payroll	0.00	79.61	1,272,292.04
7/31/24	1000-9901	Warrants Paid	1307	53974		Check	BARRY ABNEY	AP:BARRY ABNEY	0.00	161.20	1,272,130.84
7/31/24	1000-9901	Warrants Paid	1308	53975		Check	STEVE BARKER	AP:STEVE BARKER	0.00	850.29	1,271,280.55
7/31/24	1000-9901	Warrants Paid	1309	53976		Check	16TH JUDICIAL DISTRICT DTF		0.00	600.00	1,270,680.55
7/31/24	1000-9901	Warrants Paid	1309	53976		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(600.00)	1,271,280.55
7/31/24	1000-9901	Warrants Paid	1310	53977		Check	STATE OF ARKANSAS, ASSESSO	AP:STATE OF ARKANS	0.00	600.00	1,270,680.55
7/31/24	1000-9901	Warrants Paid	1311	53978		Check	JIM HARRIS & ASSOCIATES, INC	AP:CHECKS	0.00	1,749.19	1,268,931.36
7/31/24	1000-9901	Warrants Paid	1312	53979		Check	GRAPHIX	AP:FRANK AND RAY H	0.00	119.34	1,268,812.02
7/31/24	1000-9901	Warrants Paid	1315	53980		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,642.68	1,267,169.34
7/31/24	1000-9901	Warrants Paid	1316	53981		Check	AFLAC	AP:AFLAC	0.00	261.09	1,266,908.25
7/31/24	1000-9901	Warrants Paid	1317	53982		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	117.22	1,266,791.03
7/31/24	1000-9901	Warrants Paid	1318	53983		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.52	1,266,741.51

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7/31/24	1000-9901	Warrants Paid	1319	53984		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	400.00	1,266,341.51
7/31/24	1000-9901	Warrants Paid	1320	53985		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	124.09	1,266,217.42
7/31/24	1000-9901	Warrants Paid	1321	53986		Check	USABLE LIFE	AP:USABLE LIFE	0.00	202.67	1,266,014.75
7/31/24	1000-9901	Warrants Paid	1322	53987		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	12,224.12	1,253,790.63
7/31/24	1000-9901	Warrants Paid	1323	53988		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	131.36	1,253,659.27
7/31/24	1000-9901	Warrants Paid	1324	53989		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	103.30	1,253,555.97
7/31/24	1000-9901	Warrants Paid	1314	1314		Check	EFTPS	AP:EFTPS	0.00	7,567.49	1,245,988.48
7/31/24	1000-9901	Warrants Paid	1313	1313		Check	APERS	AP:APERS	0.00	7,181.51	1,238,806.97
8/1/24	1000-7401	Circuit Court Fines & Forfietures			431	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	5,345.00	0.00	1,244,151.97
8/1/24	1000-7401	Circuit Court Fines & Forfietures			431	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	106.90	1,244,045.07
8/1/24	1000-7601	County & District Court Clerk's Fees			431	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	430.00	0.00	1,244,475.07
8/1/24	1000-7601	County & District Court Clerk's Fees			431	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	8.60	1,244,466.47
8/1/24	1000-8710	Rent / Lease			427	Receipt	Rader Mfg	Old Shirt Factory Rent fo	500.00	0.00	1,244,966.47
8/1/24	1000-8710	Rent / Lease			427	Comm Rec Out	Rader Mfg	Old Shirt Factory Rent fo	0.00	10.00	1,244,956.47
8/1/24	1000-8756	Restitution			428	Receipt	Fulton Co. Sheriff	Restitution From Jakob	1,680.00	0.00	1,246,636.47
8/2/24	1000-7603	Sheriff's Fees			437	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for J	1,417.50	0.00	1,248,053.97
8/2/24	1000-7603	Sheriff's Fees			437	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for J	0.00	28.35	1,248,025.62
8/5/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		8,185.42	0.00	1,256,211.04
8/5/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	163.71	1,256,047.33
8/5/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		555.74	0.00	1,256,603.07
8/5/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	11.11	1,256,591.96
8/5/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		388.05	0.00	1,256,980.01
8/5/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	7.76	1,256,972.25
8/5/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		277.26	0.00	1,257,249.51
8/5/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	5.55	1,257,243.96
8/5/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		40.02	0.00	1,257,283.98
8/5/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.80	1,257,283.18
8/5/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		80.04	0.00	1,257,363.22
8/5/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.60	1,257,361.62
8/5/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		21.81	0.00	1,257,383.43
8/5/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.44	1,257,382.99
8/5/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		281.60	0.00	1,257,664.59

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8/5/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	5.63	1,257,658.96
8/5/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		118.36	0.00	1,257,777.32
8/5/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.37	1,257,774.95
8/5/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		46.52	0.00	1,257,821.47
8/5/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.93	1,257,820.54
8/5/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		18.50	0.00	1,257,839.04
8/5/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.37	1,257,838.67
8/5/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.13	0.00	1,257,840.80
8/5/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.04	1,257,840.76
8/5/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		55.50	0.00	1,257,896.26
8/5/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.11	1,257,895.15
8/5/24	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7203 Delinquent		397.63	0.00	1,258,292.78
8/5/24	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	7.95	1,258,284.83
8/5/24	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2024-20	12,153.13	0.00	1,270,437.96
8/5/24	1000-8709	Reimbursement - Veteran's Services			442	Receipt	Ar Dept of Veterans Affairs	Reimburse Veterans Offi	1,900.00	0.00	1,272,337.96
8/8/24	1000-7005	Real Estate Transfer Tax Surplus			449	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	320.62	0.00	1,272,658.58
8/8/24	1000-7005	Real Estate Transfer Tax Surplus			449	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	6.41	1,272,652.17
8/8/24	1000-7005	Real Estate Transfer Tax Surplus			450	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	290.56	0.00	1,272,942.73
8/8/24	1000-7005	Real Estate Transfer Tax Surplus			450	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	5.81	1,272,936.92
8/8/24	1000-7005	Real Estate Transfer Tax Surplus			451	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	284.62	0.00	1,273,221.54
8/8/24	1000-7005	Real Estate Transfer Tax Surplus			451	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	5.69	1,273,215.85
8/8/24	1000-7602	Circuit Clerk's Fees			449	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	654.50	0.00	1,273,870.35
8/8/24	1000-7602	Circuit Clerk's Fees			449	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	13.09	1,273,857.26
8/8/24	1000-7602	Circuit Clerk's Fees			450	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	1,248.50	0.00	1,275,105.76
8/8/24	1000-7602	Circuit Clerk's Fees			450	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	24.97	1,275,080.79
8/8/24	1000-7602	Circuit Clerk's Fees			451	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	528.94	0.00	1,275,609.73
8/8/24	1000-7602	Circuit Clerk's Fees			451	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	10.58	1,275,599.15
8/8/24	1000-9901	Warrants Paid	1325	54025		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	3,289.24	1,272,309.91
8/8/24	1000-9901	Warrants Paid	1326	54026		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	8.95	1,272,300.96
8/8/24	1000-9901	Warrants Paid	1327	54035		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	16.58	1,272,284.38
8/8/24	1000-9901	Warrants Paid	1328	54036		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	5.00	1,272,279.38
8/8/24	1000-9901	Warrants Paid	1329	54037		Check	COLUMN SOFTWARE PBC	AP:DIESEL TANKS BID	0.00	46.20	1,272,233.18
8/8/24	1000-9901	Warrants Paid	1330	54039		Check	NAEC	AP:NAEC	0.00	2,694.97	1,269,538.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/8/24	1000-9901	Warrants Paid	1331	54040		Check	NEXT	AP:NEXT	0.00	1,681.30	1,267,856.91
8/8/24	1000-9901	Warrants Paid	1332	54041		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	16.58	1,267,840.33
8/8/24	1000-9901	Warrants Paid	1333	54042		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	318.24	1,267,522.09
8/8/24	1000-9901	Warrants Paid	1334	54043		Check	QUILL	AP:QUILL	0.00	164.02	1,267,358.07
8/8/24	1000-9901	Warrants Paid	1335	54044		Check	SHAVER'S	AP:SHAVER'S	0.00	44.19	1,267,313.88
8/8/24	1000-9901	Warrants Paid	1336	54045		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	454.11	1,266,859.77
8/8/24	1000-9901	Warrants Paid	1337	54046		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	40.43	1,266,819.34
8/8/24	1000-9901	Warrants Paid	1338	54047		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	258.88	1,266,560.46
8/8/24	1000-9901	Warrants Paid	1332	54041		Void Check	MAIN STREET TIRE & LUBE		0.00	(16.58)	1,266,577.04
8/8/24	1000-9901	Warrants Paid	1339	54068		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	139.51	1,266,437.53
8/12/24	1000-7001	General Revenue Turnback			452	Receipt	AR State Treasurer	Turnback for Co. Gener	40,851.65	0.00	1,307,289.18
8/12/24	1000-7001	General Revenue Turnback			452	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	817.03	1,306,472.15
8/12/24	1000-7402	District Court Fines & Forfeitures			458	Receipt	Fulton Co. Dist. Court	Fulton Co. District Court	5,602.00	0.00	1,312,074.15
8/12/24	1000-7402	District Court Fines & Forfeitures			458	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co. District Court	0.00	112.04	1,311,962.11
8/12/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	1,312,633.41
8/12/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	1,312,634.59
8/12/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	1,313,305.89
8/12/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	1,313,307.07
8/12/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	1,313,978.37
8/12/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	1,313,979.55
8/12/24	1000-7601	County & District Court Clerk's Fees			460	Receipt	Fulton Co. Dist. Court	Writs	30.00	0.00	1,314,009.55
8/12/24	1000-7601	County & District Court Clerk's Fees			460	Comm Rec Out	Fulton Co. Dist. Court	Writs	0.00	0.60	1,314,008.95
8/12/24	1000-8712	Sale Of Materials			463	Receipt	Datascout LLC	Assessor FOI	40.00	0.00	1,314,048.95
8/12/24	1000-8712	Sale Of Materials			463	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	0.80	1,314,048.15
8/12/24	1000-9901	Warrants Paid	1340	54071		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	175.36	1,313,872.79
8/12/24	1000-9901	Warrants Paid	1341	54072		Check	TAMMY HARRIS	AP:TAMMY HARRIS	0.00	99.99	1,313,772.80
8/12/24	1000-9901	Warrants Paid	1342	54073		Check	SHANNON BRIESE	AP:SHANNON BRIESE	0.00	332.95	1,313,439.85
8/12/24	1000-9901	Warrants Paid	1343	54074		Check	NATURAL STATE STORAGE	AP:UNIT 15	0.00	55.00	1,313,384.85
8/12/24	1000-9901	Warrants Paid	1344	54075		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	70.00	1,313,314.85
8/12/24	1000-9901	Warrants Paid	1345	54076		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	229.38	1,313,085.47
8/12/24	1000-9901	Warrants Paid	1346	54077		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	375.70	1,312,709.77
8/12/24	1000-9902	Other Checks Paid		4223		Check	WALSH, DIANA	Replaces ck#51961 - Re	0.00	185.63	1,312,524.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/13/24	1000-8710	Rent / Lease			465	Receipt	DFA-Revenue Services Division	Rent for August 2024	375.00	0.00	1,312,899.14
8/13/24	1000-8710	Rent / Lease			465	Comm Rec Out	DFA-Revenue Services Division	Rent for August 2024	0.00	7.50	1,312,891.64
8/13/24	1000-9901	Warrants Paid	1347	54086		Check	CARI LONG	AP:CARI LONG	0.00	900.66	1,311,990.98
8/13/24	1000-9901	Warrants Paid	1348	54087		Check	MICHALLE WATKINS	AP:MICHALLE WATKIN	0.00	555.26	1,311,435.72
8/13/24	1000-9901	Warrants Paid	1349	54088		Check	MARK MARTIN CHEVROLET	AP:MARK MARTIN CHE	0.00	546.09	1,310,889.63
8/13/24	1000-9901	Warrants Paid	1350	54089		Check	ENVELOC INC	AP:ENVELOC INC	0.00	3.70	1,310,885.93
8/13/24	1000-9901	Warrants Paid	1351	54090		Check	COAST TO COAST COMPUTER P	AP:COAST TO COAST	0.00	67.78	1,310,818.15
8/13/24	1000-9901	Warrants Paid	1352	54091		Check	BARRY ABNEY	AP:BARRY ABNEY	0.00	552.14	1,310,266.01
8/13/24	1000-9901	Warrants Paid	1353	54092		Check	ARKANSAS SECURITY	AP:QTRLY FIRE ALAR	0.00	215.48	1,310,050.53
8/13/24	1000-9901	Warrants Paid	1354	54093		Check	ADSI	AP:ADSI	0.00	38.68	1,310,011.85
8/13/24	1000-9901	Warrants Paid	1355	54094		Check	ROORK'S REPAIR LLC	AP:ROORK'S REPAIR L	0.00	315.05	1,309,696.80
8/13/24	1000-9901	Warrants Paid	1356	54095		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	548.84	1,309,147.96
8/13/24	1000-9901	Warrants Paid	1357	54096		Check	NEXT	AP:NEXT	0.00	303.35	1,308,844.61
8/13/24	1000-9901	Warrants Paid	1358	54097		Check	KWIKSERV #5	AP:KWIKSERV #5	0.00	1,286.73	1,307,557.88
8/13/24	1000-9901	Warrants Paid	1359	54098		Check	MARJORIE ROGERS	AP:MARJORIE ROGER	0.00	342.06	1,307,215.82
8/13/24	1000-9901	Warrants Paid	1360	54099		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	31.09	1,307,184.73
8/13/24	1000-9901	Warrants Paid	1361	54103		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	1,307,043.13
8/13/24	1000-9901	Warrants Paid	1362	54104		Check	COLEMAN'S OFFICE PRODUCT	AP:COLEMAN'S OFFIC	0.00	32.98	1,307,010.15
8/13/24	1000-9901	Warrants Paid	1363	54105		Check	ROORK'S REPAIR LLC	AP:CLAIM1355 WAS S	0.00	1.00	1,307,009.15
8/14/24	1000-9901	Warrants Paid	1364	54117		Check	QUILL	AP:QUILL	0.00	87.58	1,306,921.57
8/14/24	1000-9901	Warrants Paid	1365	54118		Check	ARVEST BANK	AP:ARVEST BANK	0.00	1,713.37	1,305,208.20
8/14/24	1000-9901	Warrants Paid	1366	54119		Check	ARVEST BANK	AP:ARVEST BANK	0.00	243.39	1,304,964.81
8/14/24	1000-9901	Warrants Paid	1367	54126		Check	QUILL	AP:QUILL	0.00	124.83	1,304,839.98
8/14/24	1000-9901	Warrants Paid	1368	54128		Check	GUILTNER HEATING & COOLING,	AP:GUILTNER HEATIN	0.00	118.79	1,304,721.19
8/15/24	1000-8754	Reimbursement - District Court			466	Receipt	CITY OF MAMMOTH SPRING	Aug. 2024 FC Dist Court	615.11	0.00	1,305,336.30
8/15/24	1000-9900	Payroll Check Paid	1369	54129		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,828.33	1,303,507.97
8/15/24	1000-9900	Payroll Check Paid	1370	54130		Check	TANNER, SARA	PR:Employee Payroll	0.00	962.11	1,302,545.86
8/15/24	1000-9900	Payroll Check Paid	1371	54131		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,273.26	1,301,272.60
8/15/24	1000-9900	Payroll Check Paid	1372	54132		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	839.22	1,300,433.38
8/15/24	1000-9900	Payroll Check Paid	1373	54133		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	848.12	1,299,585.26
8/15/24	1000-9900	Payroll Check Paid	1374	54134		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	974.91	1,298,610.35
8/15/24	1000-9900	Payroll Check Paid	1375	54135		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,557.72	1,297,052.63
8/15/24	1000-9900	Payroll Check Paid	1376	54136		Check	KISH, ELOIS	PR:Employee Payroll	0.00	169.24	1,296,883.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/24	1000-9900	Payroll Check Paid	1377	54137		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	781.61	1,296,101.78
8/15/24	1000-9900	Payroll Check Paid	1378	54138		Check	BARNETT, DENA	PR:Employee Payroll	0.00	635.16	1,295,466.62
8/15/24	1000-9900	Payroll Check Paid	1379	54139		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	393.97	1,295,072.65
8/15/24	1000-9900	Payroll Check Paid	1380	54140		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,623.41	1,293,449.24
8/15/24	1000-9900	Payroll Check Paid	1381	54141		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	108.08	1,293,341.16
8/15/24	1000-9900	Payroll Check Paid	1382	54142		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	909.54	1,292,431.62
8/15/24	1000-9900	Payroll Check Paid	1383	54143		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,261.02	1,291,170.60
8/15/24	1000-9900	Payroll Check Paid	1384	54144		Check	JOHNSON, LEXIE	PR:Employee Payroll	0.00	816.75	1,290,353.85
8/15/24	1000-9900	Payroll Check Paid	1385	54145		Check	LONG, CARI	PR:Employee Payroll	0.00	1,517.72	1,288,836.13
8/15/24	1000-9900	Payroll Check Paid	1386	54146		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	873.81	1,287,962.32
8/15/24	1000-9900	Payroll Check Paid	1387	54147		Check	HOLLIS, RAY	PR:Employee Payroll	0.00	571.12	1,287,391.20
8/15/24	1000-9900	Payroll Check Paid	1388	54148		Check	KISH, FRANK	PR:Employee Payroll	0.00	502.80	1,286,888.40
8/15/24	1000-9900	Payroll Check Paid	1389	54149		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,763.73	1,285,124.67
8/15/24	1000-9900	Payroll Check Paid	1390	54150		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,065.79	1,284,058.88
8/15/24	1000-9900	Payroll Check Paid	1391	54151		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	842.78	1,283,216.10
8/15/24	1000-9900	Payroll Check Paid	1392	54152		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,381.37	1,281,834.73
8/15/24	1000-9900	Payroll Check Paid	1393	54153		Check	BARKER, STEVE	PR:Employee Payroll	0.00	452.40	1,281,382.33
8/15/24	1000-9900	Payroll Check Paid	1394	54154		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	1,036.00	1,280,346.33
8/15/24	1000-9900	Payroll Check Paid	1395	54155		Check	CROW, DANNY	PR:Employee Payroll	0.00	701.65	1,279,644.68
8/15/24	1000-9901	Warrants Paid	1396	54213		Check	ARKANSAS ASSESSOR'S ASSOC	AP:ARKANSAS ASSES	0.00	220.00	1,279,424.68
8/15/24	1000-9901	Warrants Paid	1397	54214		Check	DAN CROW	AP:DAN CROW	0.00	79.46	1,279,345.22
8/15/24	1000-9901	Warrants Paid	1398	54215		Check	DIVISION OF AGRICULTURE UNIV	AP:THIRD QTR	0.00	7,500.00	1,271,845.22
8/15/24	1000-9901	Warrants Paid	1399	54216		Check	COLUMN SOFTWARE PBC	AP:COLUMN SOFTWA	0.00	46.86	1,271,798.36
8/16/24	1000-9901	Warrants Paid	1400	1400		Check	APERS	AP:APERS	0.00	7,146.04	1,264,652.32
8/16/24	1000-9901	Warrants Paid	1401	1401		Check	EFTPS	AP:EFTPS	0.00	6,917.89	1,257,734.43
8/16/24	1000-9901	Warrants Paid	1402	54218		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	400.00	1,257,334.43
8/19/24	1000-7211	In Lieu of Property Tax - Local			470	Receipt	Housing Authority of the City of Mam	Pilot Eye LIEU 2024	301.00	0.00	1,257,635.43
8/19/24	1000-7211	In Lieu of Property Tax - Local			470	Comm Rec Out	Housing Authority of the City of Mam	Pilot Eye LIEU 2024	0.00	6.02	1,257,629.41
8/19/24	1000-9901	Warrants Paid	1403	54224		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	325.93	1,257,303.48
8/19/24	1000-9901	Warrants Paid	1404	54225		Check	WEX BANK	AP:WEX BANK	0.00	213.72	1,257,089.76
8/19/24	1000-9901	Warrants Paid	1405	54226		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	16.58	1,257,073.18
8/19/24	1000-9901	Warrants Paid	1406	54227		Check	SCRIBNER FAMILY CLINIC	AP:SCRIBNER FAMILY	0.00	143.00	1,256,930.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/19/24	1000-9901	Warrants Paid	1407	54228		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	1,179.83	1,255,750.35
8/19/24	1000-9901	Warrants Paid	1408	54229		Check	SALEM DRUG	AP:SALEM DRUG	0.00	938.42	1,254,811.93
8/19/24	1000-9901	Warrants Paid	1409	54230		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	86.11	1,254,725.82
8/19/24	1000-9901	Warrants Paid	1410	54231		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	552.50	1,254,173.32
8/19/24	1000-9901	Warrants Paid	1411	54237		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	99.66	1,254,073.66
8/19/24	1000-9901	Warrants Paid	1412	54238		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	99.45	1,253,974.21
8/19/24	1000-9901	Warrants Paid	1413	54241		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	1,253,832.61
8/20/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	1,255,388.63
8/20/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	1,255,391.37
8/20/24	1000-8754	Reimbursement - District Court			474	Receipt	CITY OF SALEM	August 2024 FC District	2,133.25	0.00	1,257,524.62
8/20/24	1000-9901	Warrants Paid	1414	54242		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	139.12	1,257,385.50
8/20/24	1000-9901	Warrants Paid	1415	54246		Check	US POSTAL DEPT	AP:8 ROLLS STAMPS	0.00	584.00	1,256,801.50
8/21/24	1000-8755	Rebates			475	Receipt	Arvest Bank	Card/Cash Rebates	66.87	0.00	1,256,868.37
8/21/24	1000-9901	Warrants Paid	1416	54248		Check	PITNEY BOWES	AP:PITNEY BOWES	0.00	918.62	1,255,949.75
8/21/24	1000-9901	Warrants Paid	1417	54249		Check	ARK GEOGRAPHIC INFO SYSTEM	AP:40% PARCEL MAPP	0.00	27,255.04	1,228,694.71
8/21/24	1000-9901	Warrants Paid	1418	54250		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	9.80	1,228,684.91
8/22/24	1000-9901	Warrants Paid	1419	54252		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	3,265.41	1,225,419.50
8/22/24	1000-9901	Warrants Paid	1420	54253		Check	QUILL	AP:QUILL	0.00	253.99	1,225,165.51
8/22/24	1000-9901	Warrants Paid	1421	54255		Check	USA INVESTMENTS	AP:GLENCOE	0.00	1,423.44	1,223,742.07
8/22/24	1000-9901	Warrants Paid	1422	54256		Check	MID ARK SECURITY	AP:MID ARK SECURIT	0.00	953.06	1,222,789.01
8/23/24	1000-8750	Refund			478	Receipt	AR Emergency Management Assoc.	Refund for Sara Tanner	328.55	0.00	1,223,117.56
8/26/24	1000-7301	Local Sales Tax			481	Receipt	AR State Treasurer	Sales Tax for General a	28,628.42	0.00	1,251,745.98
8/26/24	1000-7301	Local Sales Tax			481	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	572.57	1,251,173.41
8/26/24	1000-9901	Warrants Paid	1423	54258		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	147.00	1,251,026.41
8/26/24	1000-9901	Warrants Paid	1424	54259		Check	MARMIC FIRE & SAFETY	AP:FEDERAL BLDG	0.00	185.28	1,250,841.13
8/26/24	1000-9901	Warrants Paid	1425	54262		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	1,250,699.53
8/26/24	1000-9901	Warrants Paid	1426	54263		Check	SALEM GAS N GO	AP:SALEM GAS N GO	0.00	1,546.72	1,249,152.81
8/26/24	1000-9901	Warrants Paid	1427	54266		Check	GRAPHIX	AP:GRAPHIX	0.00	530.40	1,248,622.41
8/26/24	1000-9901	Warrants Paid	1428	54267		Check	ACIC	AP:ACIC	0.00	96.57	1,248,525.84
8/26/24	1000-9901	Warrants Paid	1429	54268		Check	CARI LONG	AP:CARI LONG	0.00	338.40	1,248,187.44
8/26/24	1000-9901	Warrants Paid	1430	54269		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	39.15	1,248,148.29
8/27/24	1000-9901	Warrants Paid	1431	54293		Check	INDEPENDENCE COUNTY	AP:HARROD	0.00	2,849.16	1,245,299.13
8/27/24	1000-9901	Warrants Paid	1432	54294		Check	RANDALL TYLER	AP:RANDALL TYLER	0.00	97.76	1,245,201.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/28/24	1000-9901	Warrants Paid	1433	54295		Check	KAREN COFFMAN	AP:KAREN COFFMAN	0.00	124.79	1,245,076.58
8/29/24	1000-9901	Warrants Paid	1434	54296		Check	MARMIC FIRE & SAFETY	AP:MARMIC FIRE & SA	0.00	84.18	1,244,992.40
8/29/24	1000-9901	Warrants Paid	1435	54297		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	1,243,325.73
8/29/24	1000-9901	Warrants Paid	1436	54298		Check	DWAYNE PLUMLEE	AP:DWAYNE PLUMLEE	0.00	1,750.00	1,241,575.73
8/29/24	1000-9901	Warrants Paid	1437	54299		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	500.00	1,241,075.73
8/29/24	1000-9901	Warrants Paid	1438	54300		Check	FULTON CO SR LIFE PROGRAM	AP:FULTON CO SR LIF	0.00	1,000.00	1,240,075.73
8/29/24	1000-9901	Warrants Paid	1439	54301		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	200.00	1,239,875.73
8/29/24	1000-9901	Warrants Paid	1440	54302		Check	ALLYSON TANNER	AP:ALLYSON TANNER	0.00	650.00	1,239,225.73
8/29/24	1000-9901	Warrants Paid	1441	54303		Check	SHAWN MARIE HALL	AP:SHAWN MARIE HAL	0.00	650.00	1,238,575.73
8/29/24	1000-9901	Warrants Paid	1442	54304		Check	WAGEWORKS INC	AP:WAGEWORKS INC	0.00	33.34	1,238,542.39
8/29/24	1000-9901	Warrants Paid	1443	54305		Check	DAN CROW	AP:TONER	0.00	84.53	1,238,457.86
8/29/24	1000-9901	Warrants Paid	1444	54306		Check	COLUMN SOFTWARE PBC	AP:ORDER#2578640 BI	0.00	55.00	1,238,402.86
8/30/24	1000-9900	Payroll Check Paid	1445	54310		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	167.84	1,238,235.02
8/30/24	1000-9900	Payroll Check Paid	1446	54311		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	203.17	1,238,031.85
8/30/24	1000-9900	Payroll Check Paid	1447	54312		Check	KINDER, DENNIS	PR:Employee Payroll	0.00	203.17	1,237,828.68
8/30/24	1000-9900	Payroll Check Paid	1448	54313		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	203.17	1,237,625.51
8/30/24	1000-9900	Payroll Check Paid	1449	54314		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	203.17	1,237,422.34
8/30/24	1000-9900	Payroll Check Paid	1450	54315		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	203.17	1,237,219.17
8/30/24	1000-9900	Payroll Check Paid	1451	54316		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	203.17	1,237,016.00
8/30/24	1000-9900	Payroll Check Paid	1452	54317		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	203.17	1,236,812.83
8/30/24	1000-9900	Payroll Check Paid	1453	54318		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	203.17	1,236,609.66
8/30/24	1000-9900	Payroll Check Paid	1454	54319		Check	HARBER, RICKY	PR:Employee Payroll	0.00	92.35	1,236,517.31
8/30/24	1000-9900	Payroll Check Paid	1455	54320		Check	HICKMAN, MICHAEL	PR:Employee Payroll	0.00	92.35	1,236,424.96
8/30/24	1000-9900	Payroll Check Paid	1456	54321		Check	TURNBOUGH, DAVID	PR:Employee Payroll	0.00	92.35	1,236,332.61
8/30/24	1000-9900	Payroll Check Paid	1457	54322		Check	TYLER, RANDALL	PR:Employee Payroll	0.00	92.35	1,236,240.26
8/30/24	1000-9900	Payroll Check Paid	1458	54345		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,828.33	1,234,411.93
8/30/24	1000-9900	Payroll Check Paid	1459	54346		Check	CROW, TERESA	PR:Employee Payroll	0.00	81.26	1,234,330.67
8/30/24	1000-9900	Payroll Check Paid	1460	54347		Check	TANNER, SARA	PR:Employee Payroll	0.00	962.11	1,233,368.56
8/30/24	1000-9900	Payroll Check Paid	1461	54348		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,273.25	1,232,095.31
8/30/24	1000-9900	Payroll Check Paid	1462	54349		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	839.22	1,231,256.09
8/30/24	1000-9900	Payroll Check Paid	1463	54350		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	848.12	1,230,407.97
8/30/24	1000-9900	Payroll Check Paid	1464	54351		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	974.91	1,229,433.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/24	1000-9900	Payroll Check Paid	1465	54352		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,557.73	1,227,875.33
8/30/24	1000-9900	Payroll Check Paid	1466	54353		Check	KISH, ELOIS	PR:Employee Payroll	0.00	79.61	1,227,795.72
8/30/24	1000-9900	Payroll Check Paid	1467	54354		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	862.08	1,226,933.64
8/30/24	1000-9900	Payroll Check Paid	1468	54355		Check	BARNETT, DENA	PR:Employee Payroll	0.00	635.16	1,226,298.48
8/30/24	1000-9900	Payroll Check Paid	1469	54356		Check	RUCKER, GRANT	PR:Employee Payroll	0.00	346.27	1,225,952.21
8/30/24	1000-9900	Payroll Check Paid	1470	54357		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,623.41	1,224,328.80
8/30/24	1000-9900	Payroll Check Paid	1471	54358		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	909.53	1,223,419.27
8/30/24	1000-9900	Payroll Check Paid	1472	54359		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,261.02	1,222,158.25
8/30/24	1000-9900	Payroll Check Paid	1473	54360		Check	JOHNSON, LEXIE	PR:Employee Payroll	0.00	743.38	1,221,414.87
8/30/24	1000-9900	Payroll Check Paid	1474	54361		Check	LONG, CARI	PR:Employee Payroll	0.00	1,517.73	1,219,897.14
8/30/24	1000-9900	Payroll Check Paid	1475	54362		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	873.82	1,219,023.32
8/30/24	1000-9900	Payroll Check Paid	1476	54363		Check	HOLLIS, RAY	PR:Employee Payroll	0.00	612.59	1,218,410.73
8/30/24	1000-9900	Payroll Check Paid	1477	54364		Check	KISH, FRANK	PR:Employee Payroll	0.00	203.62	1,218,207.11
8/30/24	1000-9900	Payroll Check Paid	1478	54365		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,763.73	1,216,443.38
8/30/24	1000-9900	Payroll Check Paid	1479	54366		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,065.80	1,215,377.58
8/30/24	1000-9900	Payroll Check Paid	1480	54367		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	842.80	1,214,534.78
8/30/24	1000-9900	Payroll Check Paid	1481	54368		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,381.37	1,213,153.41
8/30/24	1000-9900	Payroll Check Paid	1482	54369		Check	BARKER, STEVE	PR:Employee Payroll	0.00	452.40	1,212,701.01
8/30/24	1000-9900	Payroll Check Paid	1483	54370		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	1,036.01	1,211,665.00
8/30/24	1000-9900	Payroll Check Paid	1484	54371		Check	CROW, DANNY	PR:Employee Payroll	0.00	603.25	1,211,061.75
8/30/24	1000-9901	Warrants Paid	1417	54249		Void Check	ARK GEOGRAPHIC INFO SYSTEM		0.00	(27,255.04)	1,238,316.79
8/30/24	1000-9901	Warrants Paid	1485	1485		Check	APERS	AP:APERS	0.00	7,074.36	1,231,242.43
8/30/24	1000-9901	Warrants Paid	1486	1486		Check	EFTPS	AP:EFTPS	0.00	7,175.76	1,224,066.67
8/30/24	1000-9901	Warrants Paid	1487	54407		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,516.39	1,222,550.28
8/30/24	1000-9901	Warrants Paid	1488	54412		Check	AFLAC	AP:AFLAC	0.00	261.09	1,222,289.19
8/30/24	1000-9901	Warrants Paid	1489	54413		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	400.00	1,221,889.19
8/30/24	1000-9901	Warrants Paid	1490	54414		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	117.22	1,221,771.97
8/30/24	1000-9901	Warrants Paid	1491	54415		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	124.09	1,221,647.88
8/30/24	1000-9901	Warrants Paid	1492	54416		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	131.36	1,221,516.52
8/30/24	1000-9901	Warrants Paid	1493	54417		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	103.30	1,221,413.22
8/30/24	1000-9901	Warrants Paid	1494	54418		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	12,224.12	1,209,189.10
8/30/24	1000-9901	Warrants Paid	1495	54419		Check	USABLE LIFE	AP:USABLE LIFE	0.00	221.35	1,208,967.75
8/30/24	1000-9901	Warrants Paid	1496	54420		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.52	1,208,918.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/24	1000-9902	Other Checks Paid		4259		Check	ARK GEOGRAPHIC INFO SYSTEM	Replaces ck# 54249	0.00	27,255.04	1,181,663.19
8/31/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2,897.81	0.00	1,184,561.00
8/31/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	57.96	1,184,503.04
8/31/24	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	509.13	0.00	1,185,012.17
8/31/24	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	10.18	1,185,001.99
9/3/24	1000-7603	Sheriff's Fees			497	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	1,290.00	0.00	1,186,291.99
9/3/24	1000-7603	Sheriff's Fees			497	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	25.80	1,186,266.19
9/3/24	1000-8710	Rent / Lease			490	Receipt	Rader Mfg	Old Shirt Factory Rent fo	500.00	0.00	1,186,766.19
9/3/24	1000-8710	Rent / Lease			490	Comm Rec Out	Rader Mfg	Old Shirt Factory Rent fo	0.00	10.00	1,186,756.19
9/3/24	1000-8750	Refund			489	Receipt	Ark. Blue Cross & Blue Shield	Refund on Premium Ove	456.98	0.00	1,187,213.17
9/4/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		12,322.41	0.00	1,199,535.58
9/4/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	246.45	1,199,289.13
9/4/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,144.25	0.00	1,200,433.38
9/4/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	22.89	1,200,410.49
9/4/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		537.62	0.00	1,200,948.11
9/4/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	10.75	1,200,937.36
9/4/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		303.80	0.00	1,201,241.16
9/4/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	6.08	1,201,235.08
9/5/24	1000-7401	Circuit Court Fines & Forfietures			505	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	2,095.00	0.00	1,203,330.08
9/5/24	1000-7401	Circuit Court Fines & Forfietures			505	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	41.90	1,203,288.18
9/5/24	1000-7602	Circuit Clerk's Fees			505	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	450.00	0.00	1,203,738.18
9/5/24	1000-7602	Circuit Clerk's Fees			505	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	9.00	1,203,729.18
9/5/24	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order Number 20	9,663.96	0.00	1,213,393.14
9/5/24	1000-9901	Warrants Paid	1497	54449		Check	JUSTIN PATER	AP:FEDERAL BUILDIN	0.00	490.00	1,212,903.14
9/5/24	1000-9901	Warrants Paid	1498	54458		Check	SALEM DRUG	AP:JURORS FOOD	0.00	168.12	1,212,735.02
9/5/24	1000-9901	Warrants Paid	1499	54459		Check	QUILL	AP:QUILL	0.00	7.17	1,212,727.85
9/5/24	1000-9901	Warrants Paid	1500	54460		Check	SHAVER'S	AP:SHAVER'S	0.00	381.38	1,212,346.47
9/5/24	1000-9901	Warrants Paid	1501	54461		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	3,456.96	1,208,889.51
9/5/24	1000-9901	Warrants Paid	1502	54462		Check	ASHLEY DAVIS	AP:ASHLEY DAVIS	0.00	199.99	1,208,689.52
9/5/24	1000-9901	Warrants Paid	1503	54478		Check	NEXT	AP:NEXT	0.00	1,978.70	1,206,710.82
9/5/24	1000-9901	Warrants Paid	1504	54479		Check	ENVELOC INC	AP:ENVELOC INC	0.00	4.05	1,206,706.77
9/5/24	1000-9901	Warrants Paid	1505	54480		Check	SAFE LIFE DEFENSE	AP:SAFE LIFE DEFENS	0.00	646.54	1,206,060.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/6/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		784.91	0.00	1,206,845.14
9/6/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	15.70	1,206,829.44
9/6/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		66.02	0.00	1,206,895.46
9/6/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.32	1,206,894.14
9/6/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		132.04	0.00	1,207,026.18
9/6/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	2.64	1,207,023.54
9/6/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		28.85	0.00	1,207,052.39
9/6/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.58	1,207,051.81
9/6/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		370.86	0.00	1,207,422.67
9/6/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	7.42	1,207,415.25
9/6/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		275.74	0.00	1,207,690.99
9/6/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	5.51	1,207,685.48
9/6/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		48.36	0.00	1,207,733.84
9/6/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.97	1,207,732.87
9/6/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		20.00	0.00	1,207,752.87
9/6/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.40	1,207,752.47
9/6/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.93	0.00	1,207,754.40
9/6/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.04	1,207,754.36
9/6/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		60.00	0.00	1,207,814.36
9/6/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.20	1,207,813.16
9/6/24	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7203 Delinquent		506.41	0.00	1,208,319.57
9/6/24	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	10.13	1,208,309.44
9/6/24	1000-7402	District Court Fines & Forfeitures			509	Receipt	Fulton Co. Dist. Court	Fulton Co. District Court	3,495.00	0.00	1,211,804.44
9/6/24	1000-7402	District Court Fines & Forfeitures			509	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co. District Court	0.00	69.90	1,211,734.54
9/6/24	1000-7601	County & District Court Clerk's Fees			511	Receipt	Fulton Co. Dist. Court	Writs - Writs/Fulton Co.	30.00	0.00	1,211,764.54
9/6/24	1000-7601	County & District Court Clerk's Fees			511	Comm Rec Out	Fulton Co. Dist. Court	Writs - Writs/Fulton Co.	0.00	0.60	1,211,763.94
9/9/24	1000-8756	Restitution			516	Receipt	Fulton Co. Sheriff	Restitution from Kimberl	50.00	0.00	1,211,813.94
9/10/24	1000-9901	Warrants Paid	1506	54495		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	264.66	1,211,549.28
9/10/24	1000-9901	Warrants Paid	1507	54496		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	3,803.31	1,207,745.97
9/10/24	1000-9901	Warrants Paid	1508	54497		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	39.82	1,207,706.15
9/10/24	1000-9901	Warrants Paid	1509	54498		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	313.61	1,207,392.54
9/10/24	1000-9901	Warrants Paid	1510	54499		Check	SHAVER'S	AP:SHAVER'S	0.00	299.18	1,207,093.36
9/10/24	1000-9901	Warrants Paid	1511	54500		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	97.16	1,206,996.20

Fund Ledger Transactions By Fund (FY2024)

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/10/24	1000-9901	Warrants Paid	1512	54501		Check	JAMES CANTRELL	AP:JAMES CANTRELL	0.00	8.45	1,206,987.75
9/10/24	1000-9901	Warrants Paid	1513	54502		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	439.19	1,206,548.56
9/10/24	1000-9901	Warrants Paid	1514	54503		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	159.88	1,206,388.68
9/10/24	1000-9901	Warrants Paid	1515	54504		Check	QUALLS CLEANING INC	AP:QUALLS CLEANING	0.00	350.00	1,206,038.68
9/10/24	1000-9901	Warrants Paid	1516	54505		Check	AAC/RMF	AP:AAC/RMF	0.00	57.38	1,205,981.30
9/10/24	1000-9901	Warrants Paid	1517	54506		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	285.30	1,205,696.00
9/10/24	1000-9901	Warrants Paid	1518	54507		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	343.19	1,205,352.81
9/11/24	1000-7001	General Revenue Turnback			517	Receipt	AR State Treasurer	Turnback for Co. Gener	15,360.31	0.00	1,220,713.12
9/11/24	1000-7001	General Revenue Turnback			517	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	307.21	1,220,405.91
9/11/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	1,221,961.93
9/11/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	1,221,964.67
9/11/24	1000-8754	Reimbursement - District Court			524	Receipt	CITY OF SALEM	September 2024 FC Dist	2,133.25	0.00	1,224,097.92
9/11/24	1000-9901	Warrants Paid	1519	54517		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	724.89	1,223,373.03
9/11/24	1000-9901	Warrants Paid	1520	54518		Check	QUILL	AP:QUILL	0.00	164.60	1,223,208.43
9/11/24	1000-9901	Warrants Paid	1521	54519		Check	NAEC	AP:NAEC	0.00	2,781.14	1,220,427.29
9/11/24	1000-9901	Warrants Paid	1522	54526		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	475.15	1,219,952.14
9/11/24	1000-9901	Warrants Paid	665	54527		Check	DIVISION OF AGRICULTURE UNIV		0.00	7,500.00	1,212,452.14
9/11/24	1000-9901	Warrants Paid	665	54527		Void Check	DIVISION OF AGRICULTURE UNIV		0.00	(7,500.00)	1,219,952.14
9/11/24	1000-9901	Warrants Paid	1523	54528		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	250.28	1,219,701.86
9/11/24	1000-9901	Warrants Paid	1524	54529		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	825.38	1,218,876.48
9/11/24	1000-9901	Warrants Paid	1525	54530		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	4.00	1,218,872.48
9/11/24	1000-9902	Other Checks Paid		4260		Check	Fulton County Treasurer		0.00	1.00	1,218,871.48
9/11/24	1000-9902	Other Checks Paid		4260		Void Check	Fulton County Treasurer		0.00	(1.00)	1,218,872.48
9/12/24	1000-9901	Warrants Paid	1526	54531		Check	MARC	AP:MARC	0.00	648.25	1,218,224.23
9/12/24	1000-9901	Warrants Paid	1527	54532		Check	NATURAL STATE STORAGE	AP:UNIT 15 RENTAL F	0.00	110.00	1,218,114.23
9/12/24	1000-9901	Warrants Paid	1528	54534		Check	ADSI	AP:ADSI	0.00	38.68	1,218,075.55
9/12/24	1000-9901	Warrants Paid	1529	54535		Check	GALLS LLC	AP:GALLS LLC	0.00	121.49	1,217,954.06
9/12/24	1000-9901	Warrants Paid	1530	54536		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	131.00	1,217,823.06
9/12/24	1000-9901	Warrants Paid	1531	54544		Check	DAN CROW	AP:DAN CROW	0.00	59.91	1,217,763.15
9/13/24	1000-9900	Payroll Check Paid	1532	54545		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,828.33	1,215,934.82
9/13/24	1000-9900	Payroll Check Paid	1533	54546		Check	TANNER, SARA	PR:Employee Payroll	0.00	962.11	1,214,972.71
9/13/24	1000-9900	Payroll Check Paid	1534	54547		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,273.25	1,213,699.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/13/24	1000-9900	Payroll Check Paid	1535	54548		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	839.22	1,212,860.24
9/13/24	1000-9900	Payroll Check Paid	1536	54549		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	848.12	1,212,012.12
9/13/24	1000-9900	Payroll Check Paid	1537	54550		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	974.91	1,211,037.21
9/13/24	1000-9900	Payroll Check Paid	1538	54551		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,557.73	1,209,479.48
9/13/24	1000-9900	Payroll Check Paid	1539	54552		Check	KISH, ELOIS	PR:Employee Payroll	0.00	79.61	1,209,399.87
9/13/24	1000-9900	Payroll Check Paid	1540	54553		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	701.15	1,208,698.72
9/13/24	1000-9900	Payroll Check Paid	1541	54554		Check	BARNETT, DENA	PR:Employee Payroll	0.00	635.16	1,208,063.56
9/13/24	1000-9900	Payroll Check Paid	1542	54555		Check	RUCKER, GRANT	PR:Employee Payroll	0.00	710.05	1,207,353.51
9/13/24	1000-9900	Payroll Check Paid	1543	54556		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,623.41	1,205,730.10
9/13/24	1000-9900	Payroll Check Paid	1544	54557		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	813.61	1,204,916.49
9/13/24	1000-9900	Payroll Check Paid	1545	54558		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,261.02	1,203,655.47
9/13/24	1000-9900	Payroll Check Paid	1546	54559		Check	JOHNSON, LEXIE	PR:Employee Payroll	0.00	743.38	1,202,912.09
9/13/24	1000-9900	Payroll Check Paid	1547	54560		Check	LONG, CARI	PR:Employee Payroll	0.00	1,517.73	1,201,394.36
9/13/24	1000-9900	Payroll Check Paid	1548	54561		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	785.01	1,200,609.35
9/13/24	1000-9900	Payroll Check Paid	1549	54562		Check	HOLLIS, RAY	PR:Employee Payroll	0.00	520.44	1,200,088.91
9/13/24	1000-9900	Payroll Check Paid	1550	54563		Check	KISH, FRANK	PR:Employee Payroll	0.00	567.29	1,199,521.62
9/13/24	1000-9900	Payroll Check Paid	1551	54564		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,763.73	1,197,757.89
9/13/24	1000-9900	Payroll Check Paid	1552	54565		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,065.80	1,196,692.09
9/13/24	1000-9900	Payroll Check Paid	1553	54566		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	767.40	1,195,924.69
9/13/24	1000-9900	Payroll Check Paid	1554	54567		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,381.37	1,194,543.32
9/13/24	1000-9900	Payroll Check Paid	1555	54568		Check	BARKER, STEVE	PR:Employee Payroll	0.00	452.40	1,194,090.92
9/13/24	1000-9900	Payroll Check Paid	1556	54569		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	1,036.01	1,193,054.91
9/13/24	1000-9900	Payroll Check Paid	1557	54570		Check	CROW, DANNY	PR:Employee Payroll	0.00	603.25	1,192,451.66
9/13/24	1000-9901	Warrants Paid	1559	1559		Check	APERS	AP:APERS	0.00	7,098.14	1,185,353.52
9/13/24	1000-9901	Warrants Paid	1560	1560		Check	EFTPS	AP:EFTPS	0.00	6,786.21	1,178,567.31
9/13/24	1000-9901	Warrants Paid	1558	54628		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	400.00	1,178,167.31
9/16/24	1000-8712	Sale Of Materials			528	Receipt	Datascout LLC	Assessor FOI	40.00	0.00	1,178,207.31
9/16/24	1000-8712	Sale Of Materials			528	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	0.80	1,178,206.51
9/16/24	1000-8755	Rebates			525	Receipt	Arvest Bank	Card/Cash Rebates	63.89	0.00	1,178,270.40
9/16/24	1000-9901	Warrants Paid	1561	54635		Check	KEN CROW	AP:KEN CROW	0.00	341.66	1,177,928.74
9/16/24	1000-9901	Warrants Paid	1562	54636		Check	MICHELE TOMLINSON	AP:COFFEE BAR ETC	0.00	249.70	1,177,679.04
9/16/24	1000-9901	Warrants Paid	1563	54637		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	1,029.69	1,176,649.35
9/16/24	1000-9901	Warrants Paid	1564	54638		Check	APPRENTICE INFORMATION SYS	AP:APPRENTICE INFO	0.00	104.50	1,176,544.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/16/24	1000-9901	Warrants Paid	1565	54639		Check	KWIKSERV #5	AP:KWIKSERV #5	0.00	442.29	1,176,102.56
9/16/24	1000-9901	Warrants Paid	1566	54642		Check	WHITE OAK MOARK LLC	AP:WHITE OAK MOAR	0.00	103.43	1,175,999.13
9/16/24	1000-9901	Warrants Paid	1567	54643		Check	SIEGELS UNIFORMS	AP:SIEGELS UNIFORM	0.00	364.44	1,175,634.69
9/17/24	1000-8754	Reimbursement - District Court			530	Receipt	CITY OF MAMMOTH SPRING	Sept. 2024 FC Dist Cour	615.11	0.00	1,176,249.80
9/17/24	1000-9901	Warrants Paid	1568	54645		Check	MICHALLE WATKINS	AP:MICHALLE WATKIN	0.00	37.51	1,176,212.29
9/17/24	1000-9901	Warrants Paid	1569	54646		Check	MID ARK SECURITY	AP:INV 106723	0.00	665.76	1,175,546.53
9/19/24	1000-9901	Warrants Paid	1570	54650		Check	COLUMN SOFTWARE PBC	AP:ORD 2024-12/L&A T	0.00	67.10	1,175,479.43
9/19/24	1000-9901	Warrants Paid	1571	54651		Check	ANITA ROORK	AP:ANITA ROORK	0.00	58.35	1,175,421.08
9/19/24	1000-9901	Warrants Paid	1572	54652		Check	QUILL	AP:QUILL	0.00	107.28	1,175,313.80
9/19/24	1000-9901	Warrants Paid	1573	54659		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	512.58	1,174,801.22
9/19/24	1000-9901	Warrants Paid	1574	54660		Check	SCRIBNER FAMILY CLINIC	AP:AARON MULDERIG	0.00	227.00	1,174,574.22
9/19/24	1000-9901	Warrants Paid	1575	54661		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	50.83	1,174,523.39
9/19/24	1000-9901	Warrants Paid	1576	54662		Check	MFA OIL	AP:MFA OIL	0.00	2,497.81	1,172,025.58
9/20/24	1000-8710	Rent / Lease			532	Receipt	DFA-Revenue Services Division	Rent for September 202	375.00	0.00	1,172,400.58
9/20/24	1000-8710	Rent / Lease			532	Comm Rec Out	DFA-Revenue Services Division	Rent for September 202	0.00	7.50	1,172,393.08
9/23/24	1000-8750	Refund			533	Receipt	AR Blue Cross & Blue Shield	Refund of Premium Ove	283.73	0.00	1,172,676.81
9/23/24	1000-9901	Warrants Paid	1577	54664		Check	BARRY ABNEY	AP:BARRY ABNEY	0.00	517.63	1,172,159.18
9/23/24	1000-9901	Warrants Paid	1578	54665		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	1,172,017.58
9/23/24	1000-9901	Warrants Paid	1579	54666		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	175.36	1,171,842.22
9/23/24	1000-9901	Warrants Paid	1580	54667		Check	MATTHEW BENDER	AP:MATTHEW BENDE	0.00	277.70	1,171,564.52
9/23/24	1000-9901	Warrants Paid	1581	54669		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	139.12	1,171,425.40
9/24/24	1000-9901	Warrants Paid	1582	54671		Check	DAIRY QUEEN	AP:JURORS MEAL/25V	0.00	115.87	1,171,309.53
9/25/24	1000-8756	Restitution			534	Receipt	Fulton Co. Sheriff	Restitution From Amara	33.75	0.00	1,171,343.28
9/25/24	1000-9901	Warrants Paid	1583	54672		Check	KAREN COFFMAN	AP:JURORS FOOD	0.00	58.44	1,171,284.84
9/25/24	1000-9901	Warrants Paid	1584	54673		Check	PAM GUILTNER	AP:COFFEE POT	0.00	65.69	1,171,219.15
9/25/24	1000-9901	Warrants Paid	1585	54674		Check	KWIKSERV #4	AP:JURORS(NORMAN	0.00	60.73	1,171,158.42
9/25/24	1000-9901	Warrants Paid	1586	54675		Check	ARVEST BANK	AP:ARVEST BANK	0.00	457.58	1,170,700.84
9/26/24	1000-7301	Local Sales Tax			537	Receipt	AR State Treasurer	Sales Tax for General a	31,411.59	0.00	1,202,112.43
9/26/24	1000-7301	Local Sales Tax			537	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	628.23	1,201,484.20
9/26/24	1000-9901	Warrants Paid	1587	54697		Check	KWIKSERV #4	AP:JURORS FOOD/NO	0.00	137.34	1,201,346.86
9/26/24	1000-9901	Warrants Paid	1588	54698		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	283.20	1,201,063.66
9/26/24	1000-9901	Warrants Paid	1589	54699		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	136.00	1,200,927.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/26/24	1000-9901	Warrants Paid	1590	54700		Check	KAREN COFFMAN	AP:KAREN COFFMAN	0.00	166.04	1,200,761.62
9/26/24	1000-9901	Warrants Paid	1591	54701		Check	TEES TO PLEASE	AP:TEES TO PLEASE	0.00	55.25	1,200,706.37
9/26/24	1000-9901	Warrants Paid	1592	54702		Check	SIEGELS UNIFORMS	AP:SIEGELS UNIFORM	0.00	116.97	1,200,589.40
9/30/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2,603.64	0.00	1,203,193.04
9/30/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	52.07	1,203,140.97
9/30/24	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	469.55	0.00	1,203,610.52
9/30/24	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	9.39	1,203,601.13
9/30/24	1000-9900	Payroll Check Paid	1708	54824		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,828.33	1,201,772.80
9/30/24	1000-9900	Payroll Check Paid	1709	54825		Check	TANNER, SARA	PR:Employee Payroll	0.00	962.11	1,200,810.69
9/30/24	1000-9900	Payroll Check Paid	1710	54826		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,273.26	1,199,537.43
9/30/24	1000-9900	Payroll Check Paid	1711	54827		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	839.22	1,198,698.21
9/30/24	1000-9900	Payroll Check Paid	1712	54828		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	848.12	1,197,850.09
9/30/24	1000-9900	Payroll Check Paid	1713	54829		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	974.91	1,196,875.18
9/30/24	1000-9900	Payroll Check Paid	1714	54830		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,557.72	1,195,317.46
9/30/24	1000-9900	Payroll Check Paid	1715	54831		Check	KISH, ELOIS	PR:Employee Payroll	0.00	258.85	1,195,058.61
9/30/24	1000-9900	Payroll Check Paid	1716	54832		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	701.14	1,194,357.47
9/30/24	1000-9900	Payroll Check Paid	1717	54833		Check	BARNETT, DENA	PR:Employee Payroll	0.00	781.92	1,193,575.55
9/30/24	1000-9900	Payroll Check Paid	1718	54834		Check	RUCKER, GRANT	PR:Employee Payroll	0.00	775.14	1,192,800.41
9/30/24	1000-9900	Payroll Check Paid	1719	54835		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,623.41	1,191,177.00
9/30/24	1000-9900	Payroll Check Paid	1720	54836		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	909.54	1,190,267.46
9/30/24	1000-9900	Payroll Check Paid	1721	54837		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,261.02	1,189,006.44
9/30/24	1000-9900	Payroll Check Paid	1722	54838		Check	JOHNSON, LEXIE	PR:Employee Payroll	0.00	734.20	1,188,272.24
9/30/24	1000-9900	Payroll Check Paid	1723	54839		Check	LONG, CARI	PR:Employee Payroll	0.00	1,517.72	1,186,754.52
9/30/24	1000-9900	Payroll Check Paid	1724	54840		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	873.81	1,185,880.71
9/30/24	1000-9900	Payroll Check Paid	1725	54841		Check	HOLLIS, RAY	PR:Employee Payroll	0.00	667.68	1,185,213.03
9/30/24	1000-9900	Payroll Check Paid	1726	54842		Check	KISH, FRANK	PR:Employee Payroll	0.00	650.16	1,184,562.87
9/30/24	1000-9900	Payroll Check Paid	1727	54843		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,763.73	1,182,799.14
9/30/24	1000-9900	Payroll Check Paid	1728	54844		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,065.79	1,181,733.35
9/30/24	1000-9900	Payroll Check Paid	1729	54845		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	842.78	1,180,890.57
9/30/24	1000-9900	Payroll Check Paid	1730	54846		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,381.37	1,179,509.20
9/30/24	1000-9900	Payroll Check Paid	1731	54847		Check	BARKER, STEVE	PR:Employee Payroll	0.00	452.40	1,179,056.80
9/30/24	1000-9900	Payroll Check Paid	1732	54848		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	1,036.00	1,178,020.80
9/30/24	1000-9900	Payroll Check Paid	1733	54849		Check	CROW, DANNY	PR:Employee Payroll	0.00	603.25	1,177,417.55

Fund Ledger Transactions By Fund (FY2024)

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/24	1000-9900	Payroll Check Paid	1734	54850		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	167.84	1,177,249.71
9/30/24	1000-9900	Payroll Check Paid	1735	54851		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	203.17	1,177,046.54
9/30/24	1000-9900	Payroll Check Paid	1736	54852		Check	KINDER, DENNIS	PR:Employee Payroll	0.00	203.17	1,176,843.37
9/30/24	1000-9900	Payroll Check Paid	1737	54853		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	203.17	1,176,640.20
9/30/24	1000-9900	Payroll Check Paid	1738	54854		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	203.17	1,176,437.03
9/30/24	1000-9900	Payroll Check Paid	1739	54855		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	203.17	1,176,233.86
9/30/24	1000-9900	Payroll Check Paid	1740	54856		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	203.17	1,176,030.69
9/30/24	1000-9900	Payroll Check Paid	1741	54857		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	203.17	1,175,827.52
9/30/24	1000-9900	Payroll Check Paid	1742	54858		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	203.17	1,175,624.35
9/30/24	1000-9901	Warrants Paid	1593	54703		Check	RENEA ADAMS	AP:RENEA ADAMS	0.00	15.00	1,175,609.35
9/30/24	1000-9901	Warrants Paid	1594	54704		Check	MARCOS ALZATI	AP:MARCOS ALZATI	0.00	15.00	1,175,594.35
9/30/24	1000-9901	Warrants Paid	1595	54705		Check	ASHLEY ANDERSON	AP:ASHLEY ANDERSO	0.00	200.00	1,175,394.35
9/30/24	1000-9901	Warrants Paid	1596	54706		Check	PHILIP BAGWELL	AP:PHILIP BAGWELL	0.00	15.00	1,175,379.35
9/30/24	1000-9901	Warrants Paid	1597	54707		Check	LINDA BARRY	AP:LINDA BARRY	0.00	15.00	1,175,364.35
9/30/24	1000-9901	Warrants Paid	1598	54708		Check	JOHN BOND	AP:JOHN BOND	0.00	15.00	1,175,349.35
9/30/24	1000-9901	Warrants Paid	1599	54709		Check	CHARLES BOST	AP:CHARLES BOST	0.00	15.00	1,175,334.35
9/30/24	1000-9901	Warrants Paid	1600	54710		Check	CYNTHIA BREEN	AP:CYNTHIA BREEN	0.00	15.00	1,175,319.35
9/30/24	1000-9901	Warrants Paid	1601	54711		Check	DEBORAH BRIDGER	AP:DEBORAH BRIDGE	0.00	15.00	1,175,304.35
9/30/24	1000-9901	Warrants Paid	1602	54712		Check	JANETTE BROWN	AP:JANETTE BROWN	0.00	15.00	1,175,289.35
9/30/24	1000-9901	Warrants Paid	1603	54713		Check	ADAM BURK	AP:ADAM BURK	0.00	15.00	1,175,274.35
9/30/24	1000-9901	Warrants Paid	1604	54714		Check	CATHY BURKE	AP:CATHY BURKE	0.00	15.00	1,175,259.35
9/30/24	1000-9901	Warrants Paid	1605	54715		Check	BROOKLYN CAGLE	AP:BROOKLYN CAGLE	0.00	15.00	1,175,244.35
9/30/24	1000-9901	Warrants Paid	1606	54716		Check	MISTI CARTER	AP:MISTI CARTER	0.00	15.00	1,175,229.35
9/30/24	1000-9901	Warrants Paid	1607	54717		Check	NICOLE CASH	AP:NICOLE CASH	0.00	15.00	1,175,214.35
9/30/24	1000-9901	Warrants Paid	1608	54718		Check	MICHAEL CERVANTES	AP:MICHAEL CERVAN	0.00	200.00	1,175,014.35
9/30/24	1000-9901	Warrants Paid	1609	54719		Check	ROGER CLARK	AP:ROGER CLARK	0.00	15.00	1,174,999.35
9/30/24	1000-9901	Warrants Paid	1610	54720		Check	DAVID COCHRAN	AP:DAVID COCHRAN	0.00	15.00	1,174,984.35
9/30/24	1000-9901	Warrants Paid	1611	54721		Check	KRISTY KOLETTE COCHRAN	AP:KRISTY KOLETTE	0.00	15.00	1,174,969.35
9/30/24	1000-9901	Warrants Paid	1612	54722		Check	GARY COMBS	AP:GARY COMBS	0.00	15.00	1,174,954.35
9/30/24	1000-9901	Warrants Paid	1613	54723		Check	CHRISTINA COOPER	AP:CHRISTINA COOPE	0.00	15.00	1,174,939.35
9/30/24	1000-9901	Warrants Paid	1614	54724		Check	RICKEY CROOK	AP:RICKEY CROOK	0.00	15.00	1,174,924.35
9/30/24	1000-9901	Warrants Paid	1615	54725		Check	CHERI CUNNINGHAM	AP:CHERI CUNNINGH	0.00	200.00	1,174,724.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/24	1000-9901	Warrants Paid	1616	54726		Check	JODELL CURTIS	AP:JODELL CURTIS	0.00	15.00	1,174,709.35
9/30/24	1000-9901	Warrants Paid	1617	54727		Check	LISA DAVIS	AP:LISA DAVIS	0.00	15.00	1,174,694.35
9/30/24	1000-9901	Warrants Paid	1618	54728		Check	WILLIAM DILLARD	AP:WILLIAM DILLARD	0.00	15.00	1,174,679.35
9/30/24	1000-9901	Warrants Paid	1619	54729		Check	TANYA DILLINGER	AP:TANYA DILLINGER	0.00	15.00	1,174,664.35
9/30/24	1000-9901	Warrants Paid	1620	54730		Check	JOE DOCKINS	AP:JOE DOCKINS	0.00	200.00	1,174,464.35
9/30/24	1000-9901	Warrants Paid	1621	54731		Check	CHARLES DOWNUM	AP:CHARLES DOWNU	0.00	15.00	1,174,449.35
9/30/24	1000-9901	Warrants Paid	1622	54732		Check	ALEXAS DUFF	AP:ALEXAS DUFF	0.00	15.00	1,174,434.35
9/30/24	1000-9901	Warrants Paid	1623	54733		Check	SANDRA DUNCAN	AP:SANDRA DUNCAN	0.00	15.00	1,174,419.35
9/30/24	1000-9901	Warrants Paid	1624	54734		Check	ZADOK ENISS	AP:ZADOK ENISS	0.00	15.00	1,174,404.35
9/30/24	1000-9901	Warrants Paid	1625	54735		Check	KAREN FORTNER	AP:KAREN FORTNER	0.00	15.00	1,174,389.35
9/30/24	1000-9901	Warrants Paid	1626	54736		Check	RITA FOSTER	AP:RITA FOSTER	0.00	15.00	1,174,374.35
9/30/24	1000-9901	Warrants Paid	1627	54737		Check	KAYLA FRANKS	AP:KAYLA FRANKS	0.00	15.00	1,174,359.35
9/30/24	1000-9901	Warrants Paid	1628	54738		Check	REGGIE GLEGHORN	AP:REGGIE GLEGHOR	0.00	15.00	1,174,344.35
9/30/24	1000-9901	Warrants Paid	1629	54739		Check	COREY GODWIN	AP:COREY GODWIN	0.00	15.00	1,174,329.35
9/30/24	1000-9901	Warrants Paid	1630	54740		Check	LYNETTE GRANZOW	AP:LYNETTE GRANZO	0.00	200.00	1,174,129.35
9/30/24	1000-9901	Warrants Paid	1631	54741		Check	ROY GRISSOM	AP:ROY GRISSOM	0.00	15.00	1,174,114.35
9/30/24	1000-9901	Warrants Paid	1632	54742		Check	CARLOS GUAJARDO	AP:CARLOS GUAJARD	0.00	15.00	1,174,099.35
9/30/24	1000-9901	Warrants Paid	1633	54743		Check	JOHN HANSEN	AP:JOHN HANSEN	0.00	15.00	1,174,084.35
9/30/24	1000-9901	Warrants Paid	1634	54744		Check	RHONDA ROBBINS HARBER	AP:RHONDA ROBBINS	0.00	15.00	1,174,069.35
9/30/24	1000-9901	Warrants Paid	1635	54745		Check	SHARON HARBER	AP:SHARON HARBER	0.00	15.00	1,174,054.35
9/30/24	1000-9901	Warrants Paid	1636	54746		Check	CHRISTAL HAVNER	AP:CHRISTAL HAVNE	0.00	15.00	1,174,039.35
9/30/24	1000-9901	Warrants Paid	1637	54747		Check	MATTHEW HEADINGS	AP:MATTHEW HEADIN	0.00	15.00	1,174,024.35
9/30/24	1000-9901	Warrants Paid	1638	54748		Check	STANLEY HEDDEN	AP:STANLEY HEDDEN	0.00	15.00	1,174,009.35
9/30/24	1000-9901	Warrants Paid	1639	54749		Check	DIANE HILL	AP:DIANE HILL	0.00	200.00	1,173,809.35
9/30/24	1000-9901	Warrants Paid	1640	54750		Check	RANDI HOLLAND	AP:RANDI HOLLAND	0.00	15.00	1,173,794.35
9/30/24	1000-9901	Warrants Paid	1641	54751		Check	CALLIE HOOPLE	AP:CALLIE HOOPLE	0.00	15.00	1,173,779.35
9/30/24	1000-9901	Warrants Paid	1642	54752		Check	LEANNA HOSTETLER	AP:LEANNA HOSTETL	0.00	15.00	1,173,764.35
9/30/24	1000-9901	Warrants Paid	1643	54753		Check	HEATH HOWELL	AP:HEATH HOWELL	0.00	200.00	1,173,564.35
9/30/24	1000-9901	Warrants Paid	1644	54754		Check	CATHY HUTSON	AP:CATHY HUTSON	0.00	200.00	1,173,364.35
9/30/24	1000-9901	Warrants Paid	1645	54755		Check	STEVEN HUTSON	AP:STEVEN HUTSON	0.00	15.00	1,173,349.35
9/30/24	1000-9901	Warrants Paid	1646	54756		Check	AMBER JENKINS	AP:AMBER JENKINS	0.00	15.00	1,173,334.35
9/30/24	1000-9901	Warrants Paid	1647	54757		Check	JESSE JOHNSON	AP:JESSE JOHNSON	0.00	15.00	1,173,319.35
9/30/24	1000-9901	Warrants Paid	1648	54758		Check	CHRIS JONES	AP:CHRIS JONES	0.00	15.00	1,173,304.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/24	1000-9901	Warrants Paid	1649	54759		Check	GENEVA KEMPF	AP:GENEVA KEMPF	0.00	15.00	1,173,289.35
9/30/24	1000-9901	Warrants Paid	1650	54760		Check	TED KERLEY	AP:TED KERLEY	0.00	15.00	1,173,274.35
9/30/24	1000-9901	Warrants Paid	1651	54761		Check	LACINDA KERSEY	AP:LACINDA KERSEY	0.00	15.00	1,173,259.35
9/30/24	1000-9901	Warrants Paid	1652	54762		Check	LARRY KING	AP:LARRY KING	0.00	15.00	1,173,244.35
9/30/24	1000-9901	Warrants Paid	1653	54763		Check	RYAN KING	AP:RYAN KING	0.00	200.00	1,173,044.35
9/30/24	1000-9901	Warrants Paid	1654	54764		Check	CAROL LANGSTON	AP:CAROL LANGSTON	0.00	15.00	1,173,029.35
9/30/24	1000-9901	Warrants Paid	1655	54765		Check	ROBERT LASH	AP:ROBERT LASH	0.00	15.00	1,173,014.35
9/30/24	1000-9901	Warrants Paid	1656	54766		Check	NATHAN LEMON	AP:NATHAN LEMON	0.00	15.00	1,172,999.35
9/30/24	1000-9901	Warrants Paid	1657	54767		Check	WILLIAM MARTIN	AP:WILLIAM MARTIN	0.00	15.00	1,172,984.35
9/30/24	1000-9901	Warrants Paid	1658	54768		Check	DEBRA C MASSEY	AP:DEBRA C MASSEY	0.00	15.00	1,172,969.35
9/30/24	1000-9901	Warrants Paid	1659	54769		Check	CYNTHIA MCCRADIC	AP:CYNTHIA MCCRADI	0.00	15.00	1,172,954.35
9/30/24	1000-9901	Warrants Paid	1660	54770		Check	SANDRA MCGLOTHLIN	AP:SANDRA MCGLOT	0.00	15.00	1,172,939.35
9/30/24	1000-9901	Warrants Paid	1661	54771		Check	ROBERT MELSON	AP:ROBERT MELSON	0.00	15.00	1,172,924.35
9/30/24	1000-9901	Warrants Paid	1662	54772		Check	NICKY MENDENHALL	AP:NICKY MENDENHA	0.00	15.00	1,172,909.35
9/30/24	1000-9901	Warrants Paid	1663	54773		Check	KYLE MILLER	AP:KYLE MILLER	0.00	15.00	1,172,894.35
9/30/24	1000-9901	Warrants Paid	1664	54774		Check	PAMELA MITCHELL HENDRIX	AP:PAMELA MITCHELL	0.00	200.00	1,172,694.35
9/30/24	1000-9901	Warrants Paid	1665	54775		Check	TRENT MORRIS	AP:TRENT MORRIS	0.00	15.00	1,172,679.35
9/30/24	1000-9901	Warrants Paid	1666	54776		Check	WALTER MORRIS	AP:WALTER MORRIS	0.00	200.00	1,172,479.35
9/30/24	1000-9901	Warrants Paid	1667	54777		Check	JOANN NOVAK	AP:JOANN NOVAK	0.00	200.00	1,172,279.35
9/30/24	1000-9901	Warrants Paid	1668	54778		Check	WILLIAM OVERMAN	AP:WILLIAM OVERMA	0.00	15.00	1,172,264.35
9/30/24	1000-9901	Warrants Paid	1669	54779		Check	STACEY PATTERSON	AP:STACEY PATTERS	0.00	200.00	1,172,064.35
9/30/24	1000-9901	Warrants Paid	1670	54780		Check	CHASIDY PAYNE	AP:CHASIDY PAYNE	0.00	15.00	1,172,049.35
9/30/24	1000-9901	Warrants Paid	1671	54781		Check	STACY PERRYMAN	AP:STACY PERRYMAN	0.00	15.00	1,172,034.35
9/30/24	1000-9901	Warrants Paid	1672	54782		Check	ERIC PICKLE	AP:ERIC PICKLE	0.00	15.00	1,172,019.35
9/30/24	1000-9901	Warrants Paid	1673	54783		Check	LLOYD POLLOCK	AP:LLOYD POLLOCK	0.00	15.00	1,172,004.35
9/30/24	1000-9901	Warrants Paid	1674	54784		Check	HAYLEY POWELL	AP:HAYLEY POWELL	0.00	15.00	1,171,989.35
9/30/24	1000-9901	Warrants Paid	1675	54785		Check	RILEY PRICE	AP:RILEY PRICE	0.00	15.00	1,171,974.35
9/30/24	1000-9901	Warrants Paid	1676	54786		Check	HEATHER REYNOSO WILLIAMS	AP:HEATHER REYNOS	0.00	15.00	1,171,959.35
9/30/24	1000-9901	Warrants Paid	1677	54787		Check	STANLEY RIDER	AP:STANLEY RIDER	0.00	15.00	1,171,944.35
9/30/24	1000-9901	Warrants Paid	1678	54788		Check	MEGAN ROBERTS	AP:MEGAN ROBERTS	0.00	15.00	1,171,929.35
9/30/24	1000-9901	Warrants Paid	1679	54789		Check	ANITA ROORK	AP:ANITA ROORK	0.00	15.00	1,171,914.35
9/30/24	1000-9901	Warrants Paid	1680	54790		Check	STARLA SCHWINGLE	AP:STARLA SCHWING	0.00	15.00	1,171,899.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/24	1000-9901	Warrants Paid	1681	54791		Check	CODY SCRIVENER	AP:CODY SCRIVENER	0.00	15.00	1,171,884.35
9/30/24	1000-9901	Warrants Paid	1682	54792		Check	HALEY SKAGGS	AP:HALEY SKAGGS	0.00	15.00	1,171,869.35
9/30/24	1000-9901	Warrants Paid	1683	54793		Check	BRANDIE SMITH	AP:BRANDIE SMITH	0.00	15.00	1,171,854.35
9/30/24	1000-9901	Warrants Paid	1684	54794		Check	KEITH SMITH	AP:KEITH SMITH	0.00	15.00	1,171,839.35
9/30/24	1000-9901	Warrants Paid	1685	54795		Check	MELISSA SMITH	AP:MELISSA SMITH	0.00	15.00	1,171,824.35
9/30/24	1000-9901	Warrants Paid	1686	54796		Check	HALEY STRONG	AP:HALEY STRONG	0.00	15.00	1,171,809.35
9/30/24	1000-9901	Warrants Paid	1687	54797		Check	JONATHAN SWEZEY	AP:JONATHAN SWEZE	0.00	200.00	1,171,609.35
9/30/24	1000-9901	Warrants Paid	1688	54798		Check	MICHAEL THOMPSON	AP:MICHAEL THOMPS	0.00	15.00	1,171,594.35
9/30/24	1000-9901	Warrants Paid	1689	54799		Check	LARRY TRAVELSTEAD	AP:LARRY TRAVELST	0.00	15.00	1,171,579.35
9/30/24	1000-9901	Warrants Paid	1690	54800		Check	FRANK VACANTE	AP:FRANK VACANTE	0.00	15.00	1,171,564.35
9/30/24	1000-9901	Warrants Paid	1691	54801		Check	RICHARD VANGINHOVEN II	AP:RICHARD VANGIN	0.00	15.00	1,171,549.35
9/30/24	1000-9901	Warrants Paid	1692	54802		Check	JAMES CHAD WALLING	AP:JAMES CHAD WAL	0.00	15.00	1,171,534.35
9/30/24	1000-9901	Warrants Paid	1693	54803		Check	GEOFFREY WILSON	AP:GEOFFREY WILSO	0.00	15.00	1,171,519.35
9/30/24	1000-9901	Warrants Paid	1694	54804		Check	DAWNISA YORK	AP:DAWNISA YORK	0.00	15.00	1,171,504.35
9/30/24	1000-9901	Warrants Paid	1695	54805		Check	THOMAS PEAVYHOUSE	AP:THOMAS PEAVYH	0.00	15.00	1,171,489.35
9/30/24	1000-9901	Warrants Paid	1696	54806		Check	RONNIE MONTGOMERY JR	AP:RONNIE MONTGO	0.00	15.00	1,171,474.35
9/30/24	1000-9901	Warrants Paid	1697	54807		Check	JOSHUA BIRMINGHAM	AP:JOSHUA BIRMINGH	0.00	15.00	1,171,459.35
9/30/24	1000-9901	Warrants Paid	1698	54808		Check	JEFF GASKINS	AP:JEFF GASKINS	0.00	15.00	1,171,444.35
9/30/24	1000-9901	Warrants Paid	1699	54809		Check	SANDY RUSSELL	AP:SANDY RUSSELL	0.00	15.00	1,171,429.35
9/30/24	1000-9901	Warrants Paid	1700	54810		Check	WILLIAM FAWCETT	AP:WILLIAM FAWCETT	0.00	15.00	1,171,414.35
9/30/24	1000-9901	Warrants Paid	1701	54817		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	1,169,747.68
9/30/24	1000-9901	Warrants Paid	1702	54818		Check	DWAYNE PLUMLEE	AP:DWAYNE PLUMLEE	0.00	1,750.00	1,167,997.68
9/30/24	1000-9901	Warrants Paid	1703	54819		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	500.00	1,167,497.68
9/30/24	1000-9901	Warrants Paid	1704	54820		Check	FULTON CO SR LIFE PROGRAM	AP:FULTON CO SR LIF	0.00	1,000.00	1,166,497.68
9/30/24	1000-9901	Warrants Paid	1705	54821		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	200.00	1,166,297.68
9/30/24	1000-9901	Warrants Paid	1706	54822		Check	ALLYSON TANNER	AP:ALLYSON TANNER	0.00	650.00	1,165,647.68
9/30/24	1000-9901	Warrants Paid	1707	54823		Check	SHAWN MARIE HALL	AP:SHAWN MARIE HAL	0.00	650.00	1,164,997.68
9/30/24	1000-9901	Warrants Paid	1743	54921		Check	SHANNON BRIESE	AP:SHANNON BRIESE	0.00	274.71	1,164,722.97
9/30/24	1000-9901	Warrants Paid	1744	54922		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	199.99	1,164,522.98
9/30/24	1000-9901	Warrants Paid	1745	54923		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	100.00	1,164,422.98
9/30/24	1000-9901	Warrants Paid	1746	54930		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,523.13	1,162,899.85
9/30/24	1000-9901	Warrants Paid	1747	54931		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	94.52	1,162,805.33
9/30/24	1000-9901	Warrants Paid	1748	54932		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.52	1,162,755.81

Fund Ledger Transactions By Fund (FY2024)

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/24	1000-9901	Warrants Paid	1749	54933		Check	USABLE LIFE	AP:USABLE LIFE	0.00	213.34	1,162,542.47
9/30/24	1000-9901	Warrants Paid	1750	54934		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	124.09	1,162,418.38
9/30/24	1000-9901	Warrants Paid	1751	54935		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	400.00	1,162,018.38
9/30/24	1000-9901	Warrants Paid	1752	54936		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	117.22	1,161,901.16
9/30/24	1000-9901	Warrants Paid	1753	54937		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	13,422.60	1,148,478.56
9/30/24	1000-9901	Warrants Paid	1754	54938		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	103.30	1,148,375.26
9/30/24	1000-9901	Warrants Paid	1755	54939		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	197.04	1,148,178.22
9/30/24	1000-9901	Warrants Paid	1756	54940		Check	AFLAC	AP:AFLAC	0.00	261.09	1,147,917.13
9/30/24	1000-9901	Warrants Paid	1757	1757		Check	APERS	AP:ADJ LATE ENROLL	0.00	986.07	1,146,931.06
9/30/24	1000-9901	Warrants Paid	1758	1758		Check	APERS	AP:ADJ LATE ENROLL	0.00	844.36	1,146,086.70
9/30/24	1000-9901	Warrants Paid	1759	1759		Check	APERS	AP:APERS	0.00	7,314.31	1,138,772.39
9/30/24	1000-9901	Warrants Paid	1760	1760		Check	EFTPS	AP:EFTPS	0.00	7,306.46	1,131,465.93
10/1/24	1000-8710	Rent / Lease			548	Receipt	Rader Mfg	Old Shirt Factory Rent fo	500.00	0.00	1,131,965.93
10/1/24	1000-8710	Rent / Lease			548	Comm Rec Out	Rader Mfg	Old Shirt Factory Rent fo	0.00	10.00	1,131,955.93
10/1/24	1000-8753	Reimbursement - Retirement			546	Receipt	Ray Hollis	Employee's back Aper's	223.06	0.00	1,132,178.99
10/1/24	1000-8753	Reimbursement - Retirement			547	Receipt	Frank Kish	Employee's Back Aper's	260.22	0.00	1,132,439.21
10/2/24	1000-7401	Circuit Court Fines & Forfietures			552	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	3,504.00	0.00	1,135,943.21
10/2/24	1000-7401	Circuit Court Fines & Forfietures			552	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	70.08	1,135,873.13
10/2/24	1000-7602	Circuit Clerk's Fees			552	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	400.00	0.00	1,136,273.13
10/2/24	1000-7602	Circuit Clerk's Fees			552	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	8.00	1,136,265.13
10/2/24	1000-7603	Sheriff's Fees			549	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	870.00	0.00	1,137,135.13
10/2/24	1000-7603	Sheriff's Fees			549	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	17.40	1,137,117.73
10/2/24	1000-8750	Refund			552	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	5.00	0.00	1,137,122.73
10/2/24	1000-8756	Restitution			553	Receipt	Fulton Co. Sheriff	Restitution for Nicholas	100.00	0.00	1,137,222.73
10/2/24	1000-8756	Restitution			554	Receipt	Fulton Co. Sheriff	Restitution from Kinberly	50.00	0.00	1,137,272.73
10/3/24	1000-9901	Warrants Paid	1761	54981		Check	QUILL	AP:QUILL	0.00	243.03	1,137,029.70
10/3/24	1000-9901	Warrants Paid	1762	54982		Check	COLUMN SOFTWARE PBC	AP:ELECTION	0.00	21.78	1,137,007.92
10/4/24	1000-9901	Warrants Paid	1763	54983		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	5.00	1,137,002.92
10/7/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		37,840.65	0.00	1,174,843.57
10/7/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	756.81	1,174,086.76
10/7/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,080.86	0.00	1,175,167.62
10/7/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	21.62	1,175,146.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/7/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,272.92	0.00	1,176,418.92
10/7/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	25.46	1,176,393.46
10/7/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		536.14	0.00	1,176,929.60
10/7/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	10.72	1,176,918.88
10/7/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		358.54	0.00	1,177,277.42
10/7/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	7.17	1,177,270.25
10/7/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		47.03	0.00	1,177,317.28
10/7/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.94	1,177,316.34
10/7/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		94.06	0.00	1,177,410.40
10/7/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.88	1,177,408.52
10/7/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		26.47	0.00	1,177,434.99
10/7/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.53	1,177,434.46
10/7/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		190.08	0.00	1,177,624.54
10/7/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.80	1,177,620.74
10/7/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		98.87	0.00	1,177,719.61
10/7/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.98	1,177,717.63
10/7/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		30.25	0.00	1,177,747.88
10/7/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.61	1,177,747.27
10/7/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		14.50	0.00	1,177,761.77
10/7/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.29	1,177,761.48
10/7/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		43.50	0.00	1,177,804.98
10/7/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.87	1,177,804.11
10/7/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.88	0.00	1,177,805.99
10/7/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.04	1,177,805.95
10/7/24	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7203 Delinquent		262.56	0.00	1,178,068.51
10/7/24	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	5.25	1,178,063.26
10/7/24	1000-7402	District Court Fines & Forfeitures			569	Receipt	Fulton Co. Dist. Court	FC District Court Settle	9,804.50	0.00	1,187,867.76
10/7/24	1000-7402	District Court Fines & Forfeitures			569	Comm Rec Out	Fulton Co. Dist. Court	FC District Court Settle	0.00	196.09	1,187,671.67
10/7/24	1000-7601	County & District Court Clerk's Fees			571	Receipt	Fulton Co. Dist. Court	Writs	40.00	0.00	1,187,711.67
10/7/24	1000-7601	County & District Court Clerk's Fees			571	Comm Rec Out	Fulton Co. Dist. Court	Writs	0.00	0.80	1,187,710.87
10/8/24	1000-8710	Rent / Lease			577	Receipt	DFA-Revenue Services Division	Rent for October 2024	500.00	0.00	1,188,210.87
10/8/24	1000-8710	Rent / Lease			577	Comm Rec Out	DFA-Revenue Services Division	Rent for October 2024	0.00	10.00	1,188,200.87
10/8/24	1000-8712	Sale Of Materials			575	Receipt	Datascout LLC	Assessor FOI	40.00	0.00	1,188,240.87

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/8/24	1000-8712	Sale Of Materials			575	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	0.80	1,188,240.07
10/8/24	1000-9901	Warrants Paid	1764	54985		Check	SHAVER'S	AP:SHAVER'S	0.00	541.34	1,187,698.73
10/8/24	1000-9901	Warrants Paid	1765	54986		Check	ELECTION SYSTEMS & SOFTWAR	AP:ELECTION SYSTE	0.00	9,921.98	1,177,776.75
10/8/24	1000-9901	Warrants Paid	1766	54987		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	114.27	1,177,662.48
10/8/24	1000-9901	Warrants Paid	1767	54994		Check	QUALLS CLEANING INC	AP:QUALLS CLEANING	0.00	350.00	1,177,312.48
10/8/24	1000-9901	Warrants Paid	1768	54995		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	3,314.64	1,173,997.84
10/8/24	1000-9901	Warrants Paid	1769	54998		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	863.70	1,173,134.14
10/8/24	1000-9901	Warrants Paid	1770	54999		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	258.34	1,172,875.80
10/8/24	1000-9901	Warrants Paid	1771	55000		Check	COLUMN SOFTWARE PBC	AP:COLUMN SOFTWA	0.00	48.18	1,172,827.62
10/8/24	1000-9901	Warrants Paid	1772	55001		Check	SIEGELS UNIFORMS	AP:SIEGELS UNIFORM	0.00	118.50	1,172,709.12
10/8/24	1000-9901	Warrants Paid	1773	55002		Check	ADSI	AP:ADSI	0.00	109.21	1,172,599.91
10/8/24	1000-9901	Warrants Paid	1774	55003		Check	NEXT	AP:NEXT	0.00	1,987.17	1,170,612.74
10/9/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	1,172,168.76
10/9/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	1,172,171.50
10/9/24	1000-8754	Reimbursement - District Court			581	Receipt	CITY OF SALEM	October 2024 FC District	2,133.25	0.00	1,174,304.75
10/9/24	1000-9901	Warrants Paid	1775	55015		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	552.50	1,173,752.25
10/9/24	1000-9901	Warrants Paid	1776	55016		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	323.84	1,173,428.41
10/9/24	1000-9901	Warrants Paid	1777	55017		Check	ENVELOC INC	AP:ENVELOC INC	0.00	4.05	1,173,424.36
10/9/24	1000-9901	Warrants Paid	1778	55019		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	2.49	1,173,421.87
10/9/24	1000-9901	Warrants Paid	1779	55020		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	442.47	1,172,979.40
10/9/24	1000-9901	Warrants Paid	1780	55021		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	60.78	1,172,918.62
10/9/24	1000-9901	Warrants Paid	1781	55031		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	7.43	1,172,911.19
10/9/24	1000-9901	Warrants Paid	1782	55032		Check	SHANNON BRIESE	AP:SHANNON BRIESE	0.00	332.95	1,172,578.24
10/9/24	1000-9901	Warrants Paid	1783	55033		Check	SHAVER'S	AP:SHAVER'S	0.00	15.45	1,172,562.79
10/9/24	1000-9901	Warrants Paid	1784	55034		Check	COAST TO COAST COMPUTER P	AP:COAST TO COAST	0.00	179.99	1,172,382.80
10/9/24	1000-9901	Warrants Paid	1785	55035		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	269.74	1,172,113.06
10/9/24	1000-9901	Warrants Paid	1786	55036		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	475.15	1,171,637.91
10/9/24	1000-9901	Warrants Paid	1787	55040		Check	QUILL	AP:QUILL	0.00	172.34	1,171,465.57
10/9/24	1000-9901	Warrants Paid	1788	55043		Check	ARKANSAS CO TAX COLLECTOR	AP:ARKANSAS CO TA	0.00	700.00	1,170,765.57
10/10/24	1000-9901	Warrants Paid	1789	55051		Check	APPRENTICE INFORMATION SYS	AP:APPRENTICE INFO	0.00	104.50	1,170,661.07
10/10/24	1000-9901	Warrants Paid	1790	55054		Check	NAEC	AP:NAEC	0.00	2,451.79	1,168,209.28
10/11/24	1000-7001	General Revenue Turnback			582	Receipt	AR State Treasurer	Turnback for Co. Gener	15,360.31	0.00	1,183,569.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/11/24	1000-7001	General Revenue Turnback			582	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	307.21	1,183,262.38
10/15/24	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2024-23	9,822.86	0.00	1,193,085.24
10/15/24	1000-9900	Payroll Check Paid	1792	55055		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,828.33	1,191,256.91
10/15/24	1000-9900	Payroll Check Paid	1793	55056		Check	TANNER, SARA	PR:Employee Payroll	0.00	962.11	1,190,294.80
10/15/24	1000-9900	Payroll Check Paid	1794	55057		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,273.26	1,189,021.54
10/15/24	1000-9900	Payroll Check Paid	1795	55058		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	839.22	1,188,182.32
10/15/24	1000-9900	Payroll Check Paid	1796	55059		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	848.12	1,187,334.20
10/15/24	1000-9900	Payroll Check Paid	1797	55060		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	974.91	1,186,359.29
10/15/24	1000-9900	Payroll Check Paid	1798	55061		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,557.72	1,184,801.57
10/15/24	1000-9900	Payroll Check Paid	1799	55062		Check	KISH, ELOIS	PR:Employee Payroll	0.00	79.61	1,184,721.96
10/15/24	1000-9900	Payroll Check Paid	1800	55063		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	781.61	1,183,940.35
10/15/24	1000-9900	Payroll Check Paid	1801	55064		Check	BARNETT, DENA	PR:Employee Payroll	0.00	781.92	1,183,158.43
10/15/24	1000-9900	Payroll Check Paid	1802	55065		Check	RUCKER, GRANT	PR:Employee Payroll	0.00	775.14	1,182,383.29
10/15/24	1000-9900	Payroll Check Paid	1803	55066		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	40.63	1,182,342.66
10/15/24	1000-9900	Payroll Check Paid	1804	55067		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,623.41	1,180,719.25
10/15/24	1000-9900	Payroll Check Paid	1805	55068		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	909.54	1,179,809.71
10/15/24	1000-9900	Payroll Check Paid	1806	55069		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,261.02	1,178,548.69
10/15/24	1000-9900	Payroll Check Paid	1807	55070		Check	JOHNSON, LEXIE	PR:Employee Payroll	0.00	798.41	1,177,750.28
10/15/24	1000-9900	Payroll Check Paid	1808	55071		Check	LONG, CARI	PR:Employee Payroll	0.00	1,517.72	1,176,232.56
10/15/24	1000-9900	Payroll Check Paid	1809	55072		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	873.81	1,175,358.75
10/15/24	1000-9900	Payroll Check Paid	1810	55073		Check	HOLLIS, RAY	PR:Employee Payroll	0.00	465.15	1,174,893.60
10/15/24	1000-9900	Payroll Check Paid	1811	55074		Check	KISH, FRANK	PR:Employee Payroll	0.00	576.51	1,174,317.09
10/15/24	1000-9900	Payroll Check Paid	1812	55075		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,763.73	1,172,553.36
10/15/24	1000-9900	Payroll Check Paid	1813	55076		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,065.79	1,171,487.57
10/15/24	1000-9900	Payroll Check Paid	1814	55077		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	842.78	1,170,644.79
10/15/24	1000-9900	Payroll Check Paid	1815	55078		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,381.37	1,169,263.42
10/15/24	1000-9900	Payroll Check Paid	1816	55079		Check	BARKER, STEVE	PR:Employee Payroll	0.00	452.40	1,168,811.02
10/15/24	1000-9900	Payroll Check Paid	1817	55080		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	1,036.00	1,167,775.02
10/15/24	1000-9900	Payroll Check Paid	1818	55081		Check	CROW, DANNY	PR:Employee Payroll	0.00	799.79	1,166,975.23
10/15/24	1000-9901	Warrants Paid	1880	55140		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,166,974.23
10/15/24	1000-9901	Warrants Paid	1880	55140		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,166,975.23
10/15/24	1000-9901	Warrants Paid	1881	55141		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,166,974.23
10/15/24	1000-9901	Warrants Paid	1881	55141		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,166,975.23

Fund Ledger Transactions By Fund (FY2024)

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/15/24	1000-9901	Warrants Paid	1882	55142		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,166,974.23
10/15/24	1000-9901	Warrants Paid	1882	55142		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,166,975.23
10/15/24	1000-9901	Warrants Paid	1883	55143		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,166,974.23
10/15/24	1000-9901	Warrants Paid	1883	55143		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,166,975.23
10/15/24	1000-9901	Warrants Paid	1884	55145		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,166,974.23
10/15/24	1000-9901	Warrants Paid	1884	55145		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,166,975.23
10/15/24	1000-9901	Warrants Paid	1885	55146		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,166,974.23
10/15/24	1000-9901	Warrants Paid	1885	55146		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,166,975.23
10/15/24	1000-9901	Warrants Paid	1886	55147		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,166,974.23
10/15/24	1000-9901	Warrants Paid	1886	55147		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,166,975.23
10/15/24	1000-9901	Warrants Paid	1887	55148		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,166,974.23
10/15/24	1000-9901	Warrants Paid	1887	55148		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,166,975.23
10/15/24	1000-9901	Warrants Paid	1888	55149		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,166,974.23
10/15/24	1000-9901	Warrants Paid	1888	55149		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,166,975.23
10/15/24	1000-9901	Warrants Paid	1889	55144		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,166,974.23
10/15/24	1000-9901	Warrants Paid	1889	55144		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,166,975.23
10/15/24	1000-9901	Warrants Paid	1890	55150		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,166,974.23
10/15/24	1000-9901	Warrants Paid	1890	55150		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,166,975.23
10/15/24	1000-9901	Warrants Paid	1891	55151		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,166,974.23
10/15/24	1000-9901	Warrants Paid	1891	55151		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,166,975.23
10/15/24	1000-9901	Warrants Paid	1892	55152		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,166,974.23
10/15/24	1000-9901	Warrants Paid	1892	55152		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,166,975.23
10/16/24	1000-8754	Reimbursement - District Court			591	Receipt	CITY OF MAMMOTH SPRING	Oct. 2024 FC Dist Court	615.11	0.00	1,167,590.34
10/16/24	1000-9901	Warrants Paid	1819	55154		Check	GALLS LLC	AP:GALLS LLC	0.00	197.78	1,167,392.56
10/16/24	1000-9901	Warrants Paid	1820	55155		Check	NAEC	AP:NAEC	0.00	57.98	1,167,334.58
10/16/24	1000-9901	Warrants Paid	1821	55156		Check	SIEGELS UNIFORMS	AP:SIEGELS UNIFORM	0.00	118.50	1,167,216.08
10/16/24	1000-9901	Warrants Paid	1822	55157		Check	WAGEWORKS INC	AP:WAGEWORKS INC	0.00	33.33	1,167,182.75
10/16/24	1000-9901	Warrants Paid	1823	55166		Check	ELECTION SYSTEMS & SOFTWAR	AP:ELECTION SYSTE	0.00	147.67	1,167,035.08
10/16/24	1000-9901	Warrants Paid	1824	55167		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	696.15	1,166,338.93
10/16/24	1000-9901	Warrants Paid	1825	55168		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	346.89	1,165,992.04
10/16/24	1000-9901	Warrants Paid	1826	55169		Check	BROOKS-JEFFREY MARKETING, I	AP:BROOKS-JEFFREY	0.00	250.00	1,165,742.04
10/16/24	1000-9901	Warrants Paid	1827	55170		Check	GRAPHIX	AP:GRAPHIX	0.00	232.05	1,165,509.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/16/24	1000-9901	Warrants Paid	1828	55171		Check	QUILL	AP:QUILL	0.00	59.21	1,165,450.78
10/17/24	1000-8903	Transfer Out				Transfer Out	Transfer to 3001-8803 Collector Aut	Ordinance 2024-14 It w	0.00	17,490.08	1,147,960.70
10/17/24	1000-9901	Warrants Paid	1829	55178		Check	SAFE LIFE DEFENSE	AP:SAFE LIFE DEFENS	0.00	720.63	1,147,240.07
10/17/24	1000-9901	Warrants Paid	1830	55179		Check	KWIKSERV #5	AP:KWIKSERV #5	0.00	397.16	1,146,842.91
10/17/24	1000-9901	Warrants Paid	1831	55180		Check	ACIC	AP:ACIC	0.00	138.36	1,146,704.55
10/17/24	1000-9901	Warrants Paid	1832	55183		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	400.00	1,146,304.55
10/17/24	1000-9901	Warrants Paid	1833	55189		Check	COLEMAN'S OFFICE PRODUCT	AP:COLEMAN'S OFFIC	0.00	56.24	1,146,248.31
10/17/24	1000-9901	Warrants Paid	1834	55190		Check	BARBARA J KUHN	AP:10/7/2024	0.00	100.00	1,146,148.31
10/17/24	1000-9901	Warrants Paid	1835	55191		Check	BARBARA J KUHN	AP:10/9/2024	0.00	100.00	1,146,048.31
10/17/24	1000-9901	Warrants Paid	1836	1836		Check	APERS	AP:APERS	0.00	7,299.26	1,138,749.05
10/17/24	1000-9901	Warrants Paid	1837	1837		Check	EFTPS	AP:EFTPS	0.00	6,978.69	1,131,770.36
10/18/24	1000-8755	Rebates			596	Receipt	Arvest Bank	Card/Cash Rebates	15.63	0.00	1,131,785.99
10/18/24	1000-9901	Warrants Paid	1838	55193		Check	AAC/RMF	AP:AAC/RMF	0.00	246.00	1,131,539.99
10/18/24	1000-9901	Warrants Paid	1839	55194		Check	MFA OIL	AP:MFA OIL	0.00	1,105.00	1,130,434.99
10/18/24	1000-9901	Warrants Paid	1840	55195		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	77.35	1,130,357.64
10/18/24	1000-9901	Warrants Paid	1841	55199		Check	ARVEST BANK	AP:ARVEST BANK	0.00	704.23	1,129,653.41
10/18/24	1000-9901	Warrants Paid	1842	55203		Check	YENNEKE ROBINSON	AP:YENNEKE ROBINS	0.00	51.86	1,129,601.55
10/18/24	1000-9901	Warrants Paid	1843	55204		Check	INDEPENDENCE COUNTY TREAS	AP:3RD QTR	0.00	3,026.86	1,126,574.69
10/18/24	1000-9901	Warrants Paid	1844	55205		Check	WEX BANK	AP:WEX BANK	0.00	404.83	1,126,169.86
10/18/24	1000-9901	Warrants Paid	1845	55206		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	2,717.86	1,123,452.00
10/18/24	1000-9901	Warrants Paid	1846	55207		Check	ACIC	AP:ACIC	0.00	106.12	1,123,345.88
10/18/24	1000-9901	Warrants Paid	1847	55208		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	131.99	1,123,213.89
10/18/24	1000-9901	Warrants Paid	1617	54727		Void Check	LISA DAVIS		0.00	(15.00)	1,123,228.89
10/18/24	1000-9902	Other Checks Paid		4316		Check	LISA DAVIS	Replaces check # 54727	0.00	15.00	1,123,213.89
10/21/24	1000-8719	Reimbursement - Elections			598	Receipt	State Board of Election Commission	Reimburse Election 202	31,675.16	0.00	1,154,889.05
10/21/24	1000-8750	Refund			599	Receipt	QUILL	Over Payment	107.28	0.00	1,154,996.33
10/21/24	1000-9901	Warrants Paid	1788	55043		Void Check	ARKANSAS CO TAX COLLECTOR		0.00	(700.00)	1,155,696.33
10/21/24	1000-9901	Warrants Paid	1848	55209		Check	YENNEKE ROBINSON	AP:BALANCE OWING F	0.00	5.57	1,155,690.76
10/21/24	1000-9901	Warrants Paid	1849	55210		Check	MICHALLE WATKINS	AP:MICHALLE WATKIN	0.00	17.99	1,155,672.77
10/21/24	1000-9901	Warrants Paid	1850	55211		Check	ARKANSAS CO TAX COLLECTOR	AP:ARKANSAS CO TA	0.00	800.00	1,154,872.77
10/21/24	1000-9901	Warrants Paid	1851	55212		Check	DIVISION OF AGRICULTURE UNIV	AP:4TH QTR	0.00	7,500.00	1,147,372.77
10/21/24	1000-9901	Warrants Paid	1852	55215		Check	GRAPHIX	AP:VOTERS SIGN	0.00	17.68	1,147,355.09
10/22/24	1000-9901	Warrants Paid	1853	55216		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	139.12	1,147,215.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/22/24	1000-9901	Warrants Paid	1854	55221		Check	COLUMN SOFTWARE PBC	AP:COLUMN SOFTWA	0.00	22.00	1,147,193.97
10/24/24	1000-9901	Warrants Paid	1855	55224		Check	BRAD WILLIAMS, PH.D.	AP:AARON MULDERIG	0.00	120.00	1,147,073.97
10/24/24	1000-9901	Warrants Paid	1856	55225		Check	BARBARA J KUHN	AP:BARBARA J KUHN	0.00	100.00	1,146,973.97
10/24/24	1000-9901	Warrants Paid	1857	55226		Check	NATURAL STATE STORAGE	AP:UNIT 15	0.00	55.00	1,146,918.97
10/24/24	1000-9901	Warrants Paid	1858	55227		Check	WHITE OAK MOARK LLC	AP:WHITE OAK MOAR	0.00	211.74	1,146,707.23
10/25/24	1000-7005	Real Estate Transfer Tax Surplus			608	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	110.81	0.00	1,146,818.04
10/25/24	1000-7005	Real Estate Transfer Tax Surplus			608	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	2.22	1,146,815.82
10/25/24	1000-7301	Local Sales Tax			605	Receipt	AR State Treasurer	Sales Tax for General a	31,793.69	0.00	1,178,609.51
10/25/24	1000-7301	Local Sales Tax			605	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	635.87	1,177,973.64
10/25/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	1,178,644.94
10/25/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	1,178,646.12
10/25/24	1000-7602	Circuit Clerk's Fees			608	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	13,072.99	0.00	1,191,719.11
10/25/24	1000-7602	Circuit Clerk's Fees			608	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	261.46	1,191,457.65
10/25/24	1000-8709	Reimbursement - Veteran's Services			609	Receipt	Ar Dept of Veterans Affairs	Reimbursement Veteran	1,900.00	0.00	1,193,357.65
10/28/24	1000-9901	Warrants Paid	1859	55229		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	196.00	1,193,161.65
10/28/24	1000-9901	Warrants Paid	1860	55230		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	552.50	1,192,609.15
10/28/24	1000-9901	Warrants Paid	1861	55231		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	224.13	1,192,385.02
10/28/24	1000-9901	Warrants Paid	1862	55232		Check	BARBARA J KUHN	AP:BARBARA J KUHN	0.00	100.00	1,192,285.02
10/28/24	1000-9901	Warrants Paid	1863	55233		Check	COLEMAN'S OFFICE PRODUCT	AP:COLEMAN'S OFFIC	0.00	37.40	1,192,247.62
10/28/24	1000-9901	Warrants Paid	1864	55245		Check	TRI-COUNTY SOLID WASTE DISP	AP:3RD AND 4TH QTR	0.00	3,000.00	1,189,247.62
10/28/24	1000-9901	Warrants Paid	1865	55246		Check	QUILL	AP:QUILL	0.00	123.11	1,189,124.51
10/30/24	1000-9901	Warrants Paid	1866	55261		Check	QUALLS CLEANING INC	AP:QUALLS CLEANING	0.00	350.00	1,188,774.51
10/31/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2,517.34	0.00	1,191,291.85
10/31/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	50.35	1,191,241.50
10/31/24	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	461.30	0.00	1,191,702.80
10/31/24	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	9.23	1,191,693.57
10/31/24	1000-8706	Miscellaneous			612	Receipt	Fulton County Collector	10% Penalty Escrow fro	18.00	0.00	1,191,711.57
10/31/24	1000-8706	Miscellaneous			612	Comm Rec Out	Fulton County Collector	10% Penalty Escrow fro	0.00	0.36	1,191,711.21
10/31/24	1000-9900	Payroll Check Paid	1867	55262		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	167.84	1,191,543.37
10/31/24	1000-9900	Payroll Check Paid	1868	55263		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	203.17	1,191,340.20
10/31/24	1000-9900	Payroll Check Paid	1869	55264		Check	KINDER, DENNIS	PR:Employee Payroll	0.00	203.17	1,191,137.03
10/31/24	1000-9900	Payroll Check Paid	1870	55265		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	203.17	1,190,933.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/24	1000-9900	Payroll Check Paid	1871	55266		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	203.17	1,190,730.69
10/31/24	1000-9900	Payroll Check Paid	1872	55267		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	203.17	1,190,527.52
10/31/24	1000-9900	Payroll Check Paid	1873	55268		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	203.17	1,190,324.35
10/31/24	1000-9900	Payroll Check Paid	1874	55269		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	203.17	1,190,121.18
10/31/24	1000-9900	Payroll Check Paid	1875	55270		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	203.17	1,189,918.01
10/31/24	1000-9900	Payroll Check Paid	1876	55271		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,828.33	1,188,089.68
10/31/24	1000-9900	Payroll Check Paid	1877	55272		Check	TANNER, SARA	PR:Employee Payroll	0.00	962.11	1,187,127.57
10/31/24	1000-9900	Payroll Check Paid	1878	55273		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,273.25	1,185,854.32
10/31/24	1000-9900	Payroll Check Paid	1879	55274		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	839.22	1,185,015.10
10/31/24	1000-9900	Payroll Check Paid	1880	55275		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	848.12	1,184,166.98
10/31/24	1000-9900	Payroll Check Paid	1881	55276		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	974.91	1,183,192.07
10/31/24	1000-9900	Payroll Check Paid	1882	55277		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,557.73	1,181,634.34
10/31/24	1000-9900	Payroll Check Paid	1883	55278		Check	KISH, ELOIS	PR:Employee Payroll	0.00	169.24	1,181,465.10
10/31/24	1000-9900	Payroll Check Paid	1884	55279		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	862.08	1,180,603.02
10/31/24	1000-9900	Payroll Check Paid	1885	55280		Check	BARNETT, DENA	PR:Employee Payroll	0.00	708.54	1,179,894.48
10/31/24	1000-9900	Payroll Check Paid	1886	55281		Check	RUCKER, GRANT	PR:Employee Payroll	0.00	840.25	1,179,054.23
10/31/24	1000-9900	Payroll Check Paid	1887	55282		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,623.41	1,177,430.82
10/31/24	1000-9900	Payroll Check Paid	1888	55283		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	909.53	1,176,521.29
10/31/24	1000-9900	Payroll Check Paid	1889	55284		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,261.02	1,175,260.27
10/31/24	1000-9900	Payroll Check Paid	1890	55285		Check	JOHNSON, LEXIE	PR:Employee Payroll	0.00	890.16	1,174,370.11
10/31/24	1000-9900	Payroll Check Paid	1891	55286		Check	LONG, CARI	PR:Employee Payroll	0.00	1,517.73	1,172,852.38
10/31/24	1000-9900	Payroll Check Paid	1892	55287		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	962.29	1,171,890.09
10/31/24	1000-9900	Payroll Check Paid	1893	55288		Check	HOLLIS, RAY	PR:Employee Payroll	0.00	722.72	1,171,167.37
10/31/24	1000-9900	Payroll Check Paid	1894	55289		Check	KISH, FRANK	PR:Employee Payroll	0.00	723.54	1,170,443.83
10/31/24	1000-9900	Payroll Check Paid	1895	55290		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,763.73	1,168,680.10
10/31/24	1000-9900	Payroll Check Paid	1896	55291		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,065.80	1,167,614.30
10/31/24	1000-9900	Payroll Check Paid	1897	55292		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	916.90	1,166,697.40
10/31/24	1000-9900	Payroll Check Paid	1898	55293		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,381.37	1,165,316.03
10/31/24	1000-9900	Payroll Check Paid	1899	55294		Check	BARKER, STEVE	PR:Employee Payroll	0.00	452.40	1,164,863.63
10/31/24	1000-9900	Payroll Check Paid	1900	55295		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	1,036.01	1,163,827.62
10/31/24	1000-9900	Payroll Check Paid	1901	55296		Check	CROW, DANNY	PR:Employee Payroll	0.00	799.79	1,163,027.83
10/31/24	1000-9901	Warrants Paid	1902	55355		Check	TEES TO PLEASE	AP:TEES TO PLEASE	0.00	59.67	1,162,968.16
10/31/24	1000-9901	Warrants Paid	1903	55356		Check	QUILL	AP:INV 41054543 - 410	0.00	121.22	1,162,846.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/24	1000-9901	Warrants Paid	1904	55358		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	47.00	1,162,799.94
10/31/24	1000-9901	Warrants Paid	1905	55359		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	200.00	1,162,599.94
10/31/24	1000-9901	Warrants Paid	1906	55361		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	1,160,933.27
10/31/24	1000-9901	Warrants Paid	1907	55362		Check	DAN CROW	AP:DAN CROW	0.00	225.47	1,160,707.80
10/31/24	1000-9901	Warrants Paid	1908	55363		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	500.00	1,160,207.80
10/31/24	1000-9901	Warrants Paid	1909	55364		Check	ALLYSON TANNER	AP:ALLYSON TANNER	0.00	650.00	1,159,557.80
10/31/24	1000-9901	Warrants Paid	1910	55366		Check	SHAWN MARIE HALL	AP:SHAWN MARIE HAL	0.00	650.00	1,158,907.80
10/31/24	1000-9901	Warrants Paid	1911	55369		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,585.97	1,157,321.83
10/31/24	1000-9901	Warrants Paid	1912	55370		Check	AFLAC	AP:AFLAC	0.00	261.09	1,157,060.74
10/31/24	1000-9901	Warrants Paid	1913	55371		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	164.20	1,156,896.54
10/31/24	1000-9901	Warrants Paid	1914	55372		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	103.30	1,156,793.24
10/31/24	1000-9901	Warrants Paid	1915	55373		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	12,823.36	1,143,969.88
10/31/24	1000-9901	Warrants Paid	1916	55374		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.52	1,143,920.36
10/31/24	1000-9901	Warrants Paid	1917	55375		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	124.09	1,143,796.27
10/31/24	1000-9901	Warrants Paid	1918	55376		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	117.22	1,143,679.05
10/31/24	1000-9901	Warrants Paid	1919	55377		Check	USABLE LIFE	AP:USABLE LIFE	0.00	213.34	1,143,465.71
10/31/24	1000-9901	Warrants Paid	1920	1920		Check	APERS	AP:APERS	0.00	7,510.88	1,135,954.83
10/31/24	1000-9901	Warrants Paid	1921	1921		Check	EFTPS	AP:EFTPS	0.00	7,482.32	1,128,472.51
10/31/24	1000-9901	Warrants Paid	1920	961		Check	APERS	AP:APERS	0.00	7,510.88	1,120,961.63
10/31/24	1000-9901	Warrants Paid	1921	962		Check	EFTPS	AP:EFTPS	0.00	7,482.32	1,113,479.31
10/31/24	1000-9901	Warrants Paid	1921	962		Void Check	EFTPS		0.00	(7,482.32)	1,120,961.63
10/31/24	1000-9901	Warrants Paid	1920	961		Void Check	APERS		0.00	(7,510.88)	1,128,472.51
11/1/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	1,130,028.53
11/1/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	1,130,031.27
11/1/24	1000-8710	Rent / Lease			620	Receipt	Rader Mfg	Old Shirt Factory Rent fo	500.00	0.00	1,130,531.27
11/1/24	1000-8710	Rent / Lease			620	Comm Rec Out	Rader Mfg	Old Shirt Factory Rent fo	0.00	10.00	1,130,521.27
11/1/24	1000-8754	Reimbursement - District Court			622	Receipt	CITY OF SALEM	November 2024 FC Dist	2,133.25	0.00	1,132,654.52
11/4/24	1000-7401	Circuit Court Fines & Forfietures			624	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	7,511.00	0.00	1,140,165.52
11/4/24	1000-7401	Circuit Court Fines & Forfietures			624	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond and F	0.00	150.22	1,140,015.30
11/4/24	1000-7602	Circuit Clerk's Fees			624	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	385.00	0.00	1,140,400.30
11/4/24	1000-7602	Circuit Clerk's Fees			624	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond and F	0.00	7.70	1,140,392.60
11/4/24	1000-7603	Sheriff's Fees			625	Receipt	Fulton Co. Sheriff	Sheriff's Settlement - Sh	945.00	0.00	1,141,337.60

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11/4/24	1000-7603	Sheriff's Fees			625	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement - Sh	0.00	18.90	1,141,318.70
11/4/24	1000-9901	Warrants Paid	1922	55412		Check	NATIONWIDE RETIREMENT SOLU	AP:OCTOBER 31 PAYR	0.00	400.00	1,140,918.70
11/4/24	1000-9901	Warrants Paid	1923	55413		Check	DWAYNE PLUMLEE	AP:OCT SERVICES	0.00	1,750.00	1,139,168.70
11/4/24	1000-9901	Warrants Paid	1924	55414		Check	SHANNON BRIESE	AP:SHANNON BRIESE	0.00	391.19	1,138,777.51
11/4/24	1000-9901	Warrants Paid	1925	55415		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	38.12	1,138,739.39
11/4/24	1000-9901	Warrants Paid	1926	55416		Check	SHAVER'S	AP:SHAVER'S	0.00	287.25	1,138,452.14
11/4/24	1000-9901	Warrants Paid	1927	55417		Check	MARMIC FIRE & SAFETY	AP:MARMIC FIRE & SA	0.00	249.21	1,138,202.93
11/5/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		126,015.06	0.00	1,264,217.99
11/5/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	2,520.30	1,261,697.69
11/5/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		4,202.88	0.00	1,265,900.57
11/5/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	84.06	1,265,816.51
11/5/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		2,861.50	0.00	1,268,678.01
11/5/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	57.23	1,268,620.78
11/5/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		2,693.05	0.00	1,271,313.83
11/5/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	53.86	1,271,259.97
11/5/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		2,802.62	0.00	1,274,062.59
11/5/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	56.05	1,274,006.54
11/5/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,220.75	0.00	1,275,227.29
11/5/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	24.42	1,275,202.87
11/5/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		104.15	0.00	1,275,307.02
11/5/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	2.08	1,275,304.94
11/5/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		208.31	0.00	1,275,513.25
11/5/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	4.17	1,275,509.08
11/5/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		40.91	0.00	1,275,549.99
11/5/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.82	1,275,549.17
11/5/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		215.97	0.00	1,275,765.14
11/5/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.32	1,275,760.82
11/5/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		330.01	0.00	1,276,090.83
11/5/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	6.60	1,276,084.23
11/5/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		39.20	0.00	1,276,123.43
11/5/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.78	1,276,122.65
11/5/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		16.00	0.00	1,276,138.65
11/5/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.32	1,276,138.33

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11/5/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		48.00	0.00	1,276,186.33
11/5/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.96	1,276,185.37
11/5/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5.41	0.00	1,276,190.78
11/5/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.11	1,276,190.67
11/5/24	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7203 Delinquent		292.70	0.00	1,276,483.37
11/5/24	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	5.85	1,276,477.52
11/5/24	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2024-27	9,323.10	0.00	1,285,800.62
11/5/24	1000-8710	Rent / Lease			631	Receipt	DFA-Revenue Services Division	Rent for November 2024	500.00	0.00	1,286,300.62
11/5/24	1000-8710	Rent / Lease			631	Comm Rec Out	DFA-Revenue Services Division	Rent for November 2024	0.00	10.00	1,286,290.62
11/5/24	1000-9901	Warrants Paid	1928	55421		Check	COLUMN SOFTWARE PBC	AP:COLUMN SOFTWA	0.00	1,407.96	1,284,882.66
11/5/24	1000-9901	Warrants Paid	1929	55425		Check	B & B SUPPLY	AP:B & B SUPPLY	0.00	108.18	1,284,774.48
11/5/24	1000-9901	Warrants Paid	1930	55426		Check	SHAVER'S	AP:SHAVER'S	0.00	17.30	1,284,757.18
11/5/24	1000-9901	Warrants Paid	1931	55436		Check	ARVEST BANK	AP:ARVEST BANK	0.00	35.35	1,284,721.83
11/5/24	1000-9901	Warrants Paid	1932	55437		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	5,885.11	1,278,836.72
11/5/24	1000-9901	Warrants Paid	1933	55438		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	176.51	1,278,660.21
11/5/24	1000-9901	Warrants Paid	1934	55439		Check	MID ARK SECURITY	AP:MID ARK SECURIT	0.00	215.48	1,278,444.73
11/6/24	1000-9901	Warrants Paid	1935	55443		Check	US POSTAL DEPT	AP:CERTIFIED MAIL P	0.00	116.16	1,278,328.57
11/7/24	1000-8756	Restitution			639	Receipt	Fulton Co. Sheriff	Restitution From Kimber	19.00	0.00	1,278,347.57
11/7/24	1000-9901	Warrants Paid	1936	55444		Check	MICHALLE WATKINS	AP:AIR PUFIFIER	0.00	108.49	1,278,239.08
11/7/24	1000-9901	Warrants Paid	1937	55445		Check	ARKANSAS CORRECTIONAL IND	AP:ARKANSAS CORRE	0.00	291.72	1,277,947.36
11/7/24	1000-9901	Warrants Paid	1938	55446		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	163.50	1,277,783.86
11/7/24	1000-9901	Warrants Paid	1939	55447		Check	SHAVER'S	AP:SHAVER'S	0.00	82.06	1,277,701.80
11/7/24	1000-9901	Warrants Paid	1940	55448		Check	NEXT	AP:NEXT	0.00	1,889.24	1,275,812.56
11/7/24	1000-9901	Warrants Paid	1941	55458		Check	CARI LONG	AP:CARI LONG	0.00	350.14	1,275,462.42
11/7/24	1000-9901	Warrants Paid	1942	55459		Check	QUILL	AP:QUILL	0.00	63.90	1,275,398.52
11/7/24	1000-9901	Warrants Paid	1943	55467		Check	QUILL	AP:QUILL	0.00	151.54	1,275,246.98
11/8/24	1000-9901	Warrants Paid	1944	55469		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	7.00	1,275,239.98
11/12/24	1000-7001	General Revenue Turnback			640	Receipt	AR State Treasurer	Turnback for Co. Gener	15,360.31	0.00	1,290,600.29
11/12/24	1000-7001	General Revenue Turnback			640	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	307.21	1,290,293.08
11/12/24	1000-7402	District Court Fines & Forfeitures			645	Receipt	Fulton Co. Dist. Court	FC District Court Settle	8,293.00	0.00	1,298,586.08
11/12/24	1000-7402	District Court Fines & Forfeitures			645	Comm Rec Out	Fulton Co. Dist. Court	FC District Court Settle	0.00	165.86	1,298,420.22
11/12/24	1000-7601	County & District Court Clerk's Fees			647	Receipt	Fulton Co. Dist. Court	WRITS	20.00	0.00	1,298,440.22

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11/12/24	1000-7601	County & District Court Clerk's Fees			647	Comm Rec Out	Fulton Co. Dist. Court	WRITS	0.00	0.40	1,298,439.82
11/12/24	1000-8712	Sale Of Materials			650	Receipt	Datascout LLC	Assessor FOI	80.00	0.00	1,298,519.82
11/12/24	1000-8712	Sale Of Materials			650	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	1.60	1,298,518.22
11/12/24	1000-9901	Warrants Paid	1945	55470		Check	BARBARA J KUHN	AP:BARBARA J KUHN	0.00	200.00	1,298,318.22
11/12/24	1000-9901	Warrants Paid	1946	55471		Check	KAREN COFFMAN	AP:LONG PRINTER CO	0.00	9.93	1,298,308.29
11/13/24	1000-9901	Warrants Paid	1947	55479		Check	GALLS LLC	AP:GALLS LLC	0.00	544.62	1,297,763.67
11/13/24	1000-9901	Warrants Paid	1948	55480		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	99.45	1,297,664.22
11/13/24	1000-9901	Warrants Paid	1949	55481		Check	US POSTAL DEPT	AP:FRED MEYER	0.00	20.35	1,297,643.87
11/13/24	1000-9901	Warrants Paid	1950	55482		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	892.09	1,296,751.78
11/13/24	1000-9901	Warrants Paid	1951	55483		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	99.45	1,296,652.33
11/13/24	1000-9901	Warrants Paid	1952	55485		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	264.84	1,296,387.49
11/13/24	1000-9901	Warrants Paid	1953	55486		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	323.57	1,296,063.92
11/13/24	1000-9901	Warrants Paid	1954	55487		Check	ERIC HURST	AP:BADBOY REPAIR	0.00	200.00	1,295,863.92
11/13/24	1000-9901	Warrants Paid	1955	55488		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	276.25	1,295,587.67
11/13/24	1000-9901	Warrants Paid	1956	55489		Check	KWIKSERV #5	AP:KWIKSERV #5	0.00	187.87	1,295,399.80
11/13/24	1000-9901	Warrants Paid	1957	55490		Check	NAEC	AP:NAEC	0.00	2,101.70	1,293,298.10
11/14/24	1000-7005	Real Estate Transfer Tax Surplus			653	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	421.57	0.00	1,293,719.67
11/14/24	1000-7005	Real Estate Transfer Tax Surplus			653	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	8.43	1,293,711.24
11/14/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	1,294,382.54
11/14/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	1,294,383.72
11/14/24	1000-7602	Circuit Clerk's Fees			653	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	3,752.65	0.00	1,298,136.37
11/14/24	1000-7602	Circuit Clerk's Fees			653	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	75.05	1,298,061.32
11/14/24	1000-8754	Reimbursement - District Court			654	Receipt	CITY OF MAMMOTH SPRING	Nov. 2024 FC Dist Court	615.11	0.00	1,298,676.43
11/14/24	1000-9901	Warrants Paid	1958	55497		Check	COLUMN SOFTWARE PBC	AP:COLUMN SOFTWA	0.00	33.22	1,298,643.21
11/15/24	1000-7005	Real Estate Transfer Tax Surplus			656	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	767.17	0.00	1,299,410.38
11/15/24	1000-7005	Real Estate Transfer Tax Surplus			656	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	15.34	1,299,395.04
11/15/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	1,300,066.34
11/15/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	1,300,067.52
11/15/24	1000-7602	Circuit Clerk's Fees			656	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	1,888.20	0.00	1,301,955.72
11/15/24	1000-7602	Circuit Clerk's Fees			656	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	37.76	1,301,917.96
11/15/24	1000-9900	Payroll Check Paid	1959	55498		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,828.33	1,300,089.63
11/15/24	1000-9900	Payroll Check Paid	1960	55499		Check	TANNER, SARA	PR:Employee Payroll	0.00	962.11	1,299,127.52
11/15/24	1000-9900	Payroll Check Paid	1961	55500		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,273.25	1,297,854.27

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11/15/24	1000-9900	Payroll Check Paid	1962	55501		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	839.22	1,297,015.05
11/15/24	1000-9900	Payroll Check Paid	1963	55502		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	848.12	1,296,166.93
11/15/24	1000-9900	Payroll Check Paid	1964	55503		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	1,104.06	1,295,062.87
11/15/24	1000-9900	Payroll Check Paid	1965	55504		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,557.73	1,293,505.14
11/15/24	1000-9900	Payroll Check Paid	1966	55505		Check	KISH, ELOIS	PR:Employee Payroll	0.00	258.85	1,293,246.29
11/15/24	1000-9900	Payroll Check Paid	1967	55506		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	770.36	1,292,475.93
11/15/24	1000-9900	Payroll Check Paid	1968	55507		Check	BARNETT, DENA	PR:Employee Payroll	0.00	635.16	1,291,840.77
11/15/24	1000-9900	Payroll Check Paid	1969	55508		Check	RUCKER, GRANT	PR:Employee Payroll	0.00	775.14	1,291,065.63
11/15/24	1000-9900	Payroll Check Paid	1970	55509		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,623.41	1,289,442.22
11/15/24	1000-9900	Payroll Check Paid	1971	55510		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	909.53	1,288,532.69
11/15/24	1000-9900	Payroll Check Paid	1972	55511		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,261.02	1,287,271.67
11/15/24	1000-9900	Payroll Check Paid	1973	55512		Check	JOHNSON, LEXIE	PR:Employee Payroll	0.00	761.73	1,286,509.94
11/15/24	1000-9900	Payroll Check Paid	1974	55513		Check	LONG, CARI	PR:Employee Payroll	0.00	1,517.73	1,284,992.21
11/15/24	1000-9900	Payroll Check Paid	1975	55514		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	751.72	1,284,240.49
11/15/24	1000-9900	Payroll Check Paid	1976	55515		Check	HOLLIS, RAY	PR:Employee Payroll	0.00	612.59	1,283,627.90
11/15/24	1000-9900	Payroll Check Paid	1977	55516		Check	KISH, FRANK	PR:Employee Payroll	0.00	576.51	1,283,051.39
11/15/24	1000-9900	Payroll Check Paid	1978	55517		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,763.73	1,281,287.66
11/15/24	1000-9900	Payroll Check Paid	1979	55518		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,065.80	1,280,221.86
11/15/24	1000-9900	Payroll Check Paid	1980	55519		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	842.80	1,279,379.06
11/15/24	1000-9900	Payroll Check Paid	1981	55520		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,381.37	1,277,997.69
11/15/24	1000-9900	Payroll Check Paid	1982	55521		Check	BARKER, STEVE	PR:Employee Payroll	0.00	452.40	1,277,545.29
11/15/24	1000-9900	Payroll Check Paid	1983	55522		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	1,036.01	1,276,509.28
11/15/24	1000-9900	Payroll Check Paid	1984	55523		Check	CROW, DANNY	PR:Employee Payroll	0.00	603.25	1,275,906.03
11/15/24	1000-9901	Warrants Paid	1987	55581		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	250.00	1,275,656.03
11/15/24	1000-9901	Warrants Paid	1985	1985		Check	APERS	AP:APERS	0.00	7,202.80	1,268,453.23
11/15/24	1000-9901	Warrants Paid	1986	1986		Check	EFTPS	AP:EFTPS	0.00	6,951.47	1,261,501.76
11/18/24	1000-9901	Warrants Paid	1988	55588		Check	NEXT	AP:NEXT	0.00	298.77	1,261,202.99
11/18/24	1000-9901	Warrants Paid	1989	55589		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	3,137.37	1,258,065.62
11/18/24	1000-9901	Warrants Paid	1990	55590		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	205.54	1,257,860.08
11/18/24	1000-9901	Warrants Paid	1991	55591		Check	MICHALLE WATKINS	AP:MICHALLE WATKIN	0.00	57.88	1,257,802.20
11/18/24	1000-9901	Warrants Paid	1992	55592		Check	BARBARA J KUHN	AP:NOV 6, 13 2024	0.00	200.00	1,257,602.20
11/18/24	1000-9901	Warrants Paid	1993	55593		Check	ADSI	AP:ADSI	0.00	77.36	1,257,524.84

Fund Ledger Transactions By Fund (FY2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/18/24	1000-9901	Warrants Paid	1994	55594		Check	PITNEY BOWES	AP:PITNEY BOWES	0.00	918.62	1,256,606.22
11/18/24	1000-9901	Warrants Paid	1995	55598		Check	WEX BANK	AP:WEX BANK	0.00	158.38	1,256,447.84
11/18/24	1000-9901	Warrants Paid	1996	55599		Check	NATURAL STATE STORAGE	AP:UNIT 15	0.00	55.00	1,256,392.84
11/18/24	1000-9901	Warrants Paid	1997	55600		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	139.12	1,256,253.72
11/18/24	1000-9901	Warrants Paid	1998	55601		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	22.10	1,256,231.62
11/18/24	1000-9901	Warrants Paid	1999	55602		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	4,263.46	1,251,968.16
11/19/24	1000-8750	Refund			660	Receipt	Quill.com	Over Payment Clerk's O	57.32	0.00	1,252,025.48
11/19/24	1000-8755	Rebates			659	Receipt	Arvest Bank	Card/Cash Rebates	15.79	0.00	1,252,041.27
11/19/24	1000-9901	Warrants Paid	2000	55609		Check	SALEM GAS N GO	AP:SALEM GAS N GO	0.00	1,274.74	1,250,766.53
11/19/24	1000-9901	Warrants Paid	2001	55612		Check	CRAIGHEAD JUVENILE DET CENT	AP:CRAIGHEAD JUVE	0.00	2,145.83	1,248,620.70
11/19/24	1000-9901	Warrants Paid	2002	55613		Check	DANA SAFETY SUPPLY, INC	AP:DANA SAFETY SUP	0.00	2,465.26	1,246,155.44
11/19/24	1000-9901	Warrants Paid	2003	55615		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	352.90	1,245,802.54
11/21/24	1000-9901	Warrants Paid	2004	55618		Check	COLUMN SOFTWARE PBC	AP:COLUMN SOFTWA	0.00	110.22	1,245,692.32
11/21/24	1000-9901	Warrants Paid	2005	55619		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	135.00	1,245,557.32
11/25/24	1000-9901	Warrants Paid	2006	55620		Check	ACIC	AP:ACIC	0.00	107.63	1,245,449.69
11/25/24	1000-9901	Warrants Paid	2007	55621		Check	LEADSONLINE	AP:INVESTIGATION SY	0.00	2,471.00	1,242,978.69
11/25/24	1000-9901	Warrants Paid	2008	55622		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	173.56	1,242,805.13
11/25/24	1000-9901	Warrants Paid	2009	55623		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	37.29	1,242,767.84
11/25/24	1000-9901	Warrants Paid	2010	55624		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	313.08	1,242,454.76
11/25/24	1000-9901	Warrants Paid	2011	55625		Check	ENVELOC INC	AP:ENVELOC INC	0.00	4.05	1,242,450.71
11/25/24	1000-9901	Warrants Paid	2012	55626		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	552.50	1,241,898.21
11/25/24	1000-9901	Warrants Paid	2013	55627		Check	LINDA ROMINE	AP:LINDA ROMINE	0.00	48.96	1,241,849.25
11/25/24	1000-9901	Warrants Paid	2014	55628		Check	QUILL	AP:QUILL	0.00	892.37	1,240,956.88
11/25/24	1000-9901	Warrants Paid	2015	55629		Check	BARBARA J KUHN	AP:BARBARA J KUHN	0.00	100.00	1,240,856.88
11/25/24	1000-9901	Warrants Paid	2016	55630		Check	MFA OIL	AP:MFA OIL	0.00	2,740.63	1,238,116.25
11/25/24	1000-9901	Warrants Paid	2017	55631		Check	ARK DEPT OF HEALTH	AP:ARK DEPT OF HEA	0.00	65.00	1,238,051.25
11/25/24	1000-9901	Warrants Paid	2018	55632		Check	LEASE FINANCE SERVICES	AP:LEASE FINANCE S	0.00	154.25	1,237,897.00
11/25/24	1000-9901	Warrants Paid	2019	55633		Check	WHITE OAK MOARK LLC	AP:WHITE OAK MOAR	0.00	638.22	1,237,258.78
11/26/24	1000-7301	Local Sales Tax			668	Receipt	AR State Treasurer	Sales Tax for General a	28,674.63	0.00	1,265,933.41
11/26/24	1000-7301	Local Sales Tax			668	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	573.49	1,265,359.92
11/26/24	1000-8710	Rent / Lease			672	Receipt	Rader Mfg	Old Shirt Factory Rent fo	500.00	0.00	1,265,859.92
11/26/24	1000-8710	Rent / Lease			672	Comm Rec Out	Rader Mfg	Old Shirt Factory Rent fo	0.00	10.00	1,265,849.92
11/27/24	1000-9900	Payroll Check Paid	2073	55714		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	203.17	1,265,646.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/27/24	1000-9900	Payroll Check Paid	2074	55715		Check	KINDER, DENNIS	PR:Employee Payroll	0.00	203.17	1,265,443.58
11/27/24	1000-9900	Payroll Check Paid	2075	55716		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	203.17	1,265,240.41
11/27/24	1000-9900	Payroll Check Paid	2076	55717		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	203.17	1,265,037.24
11/27/24	1000-9900	Payroll Check Paid	2077	55718		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	203.17	1,264,834.07
11/27/24	1000-9900	Payroll Check Paid	2078	55719		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	203.17	1,264,630.90
11/27/24	1000-9900	Payroll Check Paid	2079	55720		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	203.17	1,264,427.73
11/27/24	1000-9900	Payroll Check Paid	2080	55721		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	203.17	1,264,224.56
11/27/24	1000-9900	Payroll Check Paid	2081	55722		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,828.33	1,262,396.23
11/27/24	1000-9900	Payroll Check Paid	2082	55723		Check	TANNER, SARA	PR:Employee Payroll	0.00	962.11	1,261,434.12
11/27/24	1000-9900	Payroll Check Paid	2083	55724		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,273.26	1,260,160.86
11/27/24	1000-9900	Payroll Check Paid	2084	55725		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	839.22	1,259,321.64
11/27/24	1000-9900	Payroll Check Paid	2085	55726		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	848.12	1,258,473.52
11/27/24	1000-9900	Payroll Check Paid	2086	55727		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	1,104.06	1,257,369.46
11/27/24	1000-9900	Payroll Check Paid	2087	55728		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,557.72	1,255,811.74
11/27/24	1000-9900	Payroll Check Paid	2088	55729		Check	KISH, ELOIS	PR:Employee Payroll	0.00	258.85	1,255,552.89
11/27/24	1000-9900	Payroll Check Paid	2089	55730		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	689.89	1,254,863.00
11/27/24	1000-9900	Payroll Check Paid	2090	55731		Check	BARNETT, DENA	PR:Employee Payroll	0.00	635.16	1,254,227.84
11/27/24	1000-9900	Payroll Check Paid	2091	55732		Check	RUCKER, GRANT	PR:Employee Payroll	0.00	710.05	1,253,517.79
11/27/24	1000-9900	Payroll Check Paid	2092	55733		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,623.41	1,251,894.38
11/27/24	1000-9900	Payroll Check Paid	2093	55734		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	909.54	1,250,984.84
11/27/24	1000-9900	Payroll Check Paid	2094	55735		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,261.02	1,249,723.82
11/27/24	1000-9900	Payroll Check Paid	2095	55736		Check	JOHNSON, LEXIE	PR:Employee Payroll	0.00	743.37	1,248,980.45
11/27/24	1000-9900	Payroll Check Paid	2096	55737		Check	LONG, CARI	PR:Employee Payroll	0.00	1,517.72	1,247,462.73
11/27/24	1000-9900	Payroll Check Paid	2097	55738		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	785.00	1,246,677.73
11/27/24	1000-9900	Payroll Check Paid	2098	55739		Check	HOLLIS, RAY	PR:Employee Payroll	0.00	566.51	1,246,111.22
11/27/24	1000-9900	Payroll Check Paid	2099	55740		Check	KISH, FRANK	PR:Employee Payroll	0.00	502.80	1,245,608.42
11/27/24	1000-9900	Payroll Check Paid	2100	55741		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,763.73	1,243,844.69
11/27/24	1000-9900	Payroll Check Paid	2101	55742		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,065.79	1,242,778.90
11/27/24	1000-9900	Payroll Check Paid	2102	55743		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	767.38	1,242,011.52
11/27/24	1000-9900	Payroll Check Paid	2103	55744		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,381.37	1,240,630.15
11/27/24	1000-9900	Payroll Check Paid	2104	55745		Check	BARKER, STEVE	PR:Employee Payroll	0.00	452.40	1,240,177.75
11/27/24	1000-9900	Payroll Check Paid	2105	55746		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	1,036.00	1,239,141.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/27/24	1000-9900	Payroll Check Paid	2106	55747		Check	CROW, DANNY	PR:Employee Payroll	0.00	603.25	1,238,538.50
11/27/24	1000-9901	Warrants Paid	2020	55661		Check	ALEXANDER, JOSHUA L	PR:Employee Payroll	0.00	132.06	1,238,406.44
11/27/24	1000-9901	Warrants Paid	2021	55662		Check	BROWN, RONNIE J	PR:Employee Payroll	0.00	969.67	1,237,436.77
11/27/24	1000-9901	Warrants Paid	2022	55663		Check	BURDEN, ANDY	PR:Employee Payroll	0.00	132.06	1,237,304.71
11/27/24	1000-9901	Warrants Paid	2023	55664		Check	BYERS, PATSY	PR:Employee Payroll	0.00	147.30	1,237,157.41
11/27/24	1000-9901	Warrants Paid	2024	55665		Check	CARL, BRENDA R	PR:Employee Payroll	0.00	1,493.30	1,235,664.11
11/27/24	1000-9901	Warrants Paid	2025	55666		Check	CARPENTER, SHARON	PR:Employee Payroll	0.00	132.06	1,235,532.05
11/27/24	1000-9901	Warrants Paid	2026	55667		Check	CARTER, SHARON L	PR:Employee Payroll	0.00	853.31	1,234,678.74
11/27/24	1000-9901	Warrants Paid	2027	55668		Check	COCHRAN, SHANNON R	PR:Employee Payroll	0.00	155.14	1,234,523.60
11/27/24	1000-9901	Warrants Paid	2028	55669		Check	DEFOE, JOANNA	PR:Employee Payroll	0.00	969.67	1,233,553.93
11/27/24	1000-9901	Warrants Paid	2029	55670		Check	ELLISON, DEBORAH M	PR:Employee Payroll	0.00	340.77	1,233,213.16
11/27/24	1000-9901	Warrants Paid	2030	55671		Check	ESTES, KONNIE	PR:Employee Payroll	0.00	132.06	1,233,081.10
11/27/24	1000-9901	Warrants Paid	2031	55672		Check	FLYNN, DLORIS J	PR:Employee Payroll	0.00	132.06	1,232,949.04
11/27/24	1000-9901	Warrants Paid	2032	55673		Check	GIBSON, BILLIE J	PR:Employee Payroll	0.00	1,010.77	1,231,938.27
11/27/24	1000-9901	Warrants Paid	2033	55674		Check	HALL, CHRISTINA D	PR:Employee Payroll	0.00	1,503.45	1,230,434.82
11/27/24	1000-9901	Warrants Paid	2034	55675		Check	HARVEY, NAURICE L	PR:Employee Payroll	0.00	294.59	1,230,140.23
11/27/24	1000-9901	Warrants Paid	2035	55676		Check	HOBBS, LOIS	PR:Employee Payroll	0.00	165.30	1,229,974.93
11/27/24	1000-9901	Warrants Paid	2036	55677		Check	HUTCHINSON, TERENCE M	PR:Employee Payroll	0.00	132.06	1,229,842.87
11/27/24	1000-9901	Warrants Paid	2037	55678		Check	JARMAN, JOHN M	PR:Employee Payroll	0.00	419.27	1,229,423.60
11/27/24	1000-9901	Warrants Paid	2038	55679		Check	KULIK, EDWARD	PR:Employee Payroll	0.00	165.30	1,229,258.30
11/27/24	1000-9901	Warrants Paid	2039	55680		Check	KULIK, KIM L	PR:Employee Payroll	0.00	132.06	1,229,126.24
11/27/24	1000-9901	Warrants Paid	2040	55681		Check	LAIRD, MELANIE D	PR:Employee Payroll	0.00	155.14	1,228,971.10
11/27/24	1000-9901	Warrants Paid	2041	55682		Check	LEIBLE, JAMES A	PR:Employee Payroll	0.00	132.06	1,228,839.04
11/27/24	1000-9901	Warrants Paid	2042	55683		Check	MAPLESDEN, REBECCA J	PR:Employee Payroll	0.00	421.97	1,228,417.07
11/27/24	1000-9901	Warrants Paid	2043	55684		Check	MAPLESDEN, WILLIAM W	PR:Employee Payroll	0.00	645.06	1,227,772.01
11/27/24	1000-9901	Warrants Paid	2044	55685		Check	NEWMAN, NANCY L	PR:Employee Payroll	0.00	165.30	1,227,606.71
11/27/24	1000-9901	Warrants Paid	2045	55686		Check	PERRY, LONNIE G	PR:Employee Payroll	0.00	142.22	1,227,464.49
11/27/24	1000-9901	Warrants Paid	2046	55687		Check	PERRYMAN, REGINA	PR:Employee Payroll	0.00	142.22	1,227,322.27
11/27/24	1000-9901	Warrants Paid	2047	55688		Check	PIERCE, FONDA D	PR:Employee Payroll	0.00	1,158.07	1,226,164.20
11/27/24	1000-9901	Warrants Paid	2048	55689		Check	RENFRO, BONITA	PR:Employee Payroll	0.00	132.06	1,226,032.14
11/27/24	1000-9901	Warrants Paid	2049	55690		Check	ROBINSON, STANLEY	PR:Employee Payroll	0.00	177.77	1,225,854.37
11/27/24	1000-9901	Warrants Paid	2050	55691		Check	ROBINSON, YENNEKE	PR:Employee Payroll	0.00	969.67	1,224,884.70
11/27/24	1000-9901	Warrants Paid	2051	55692		Check	ROSENBERG, DAVID A	PR:Employee Payroll	0.00	162.54	1,224,722.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/27/24	1000-9901	Warrants Paid	2052	55693		Check	SCHAFER, CYNTHIA G	PR:Employee Payroll	0.00	1,526.54	1,223,195.62
11/27/24	1000-9901	Warrants Paid	2053	55694		Check	SHRABLE, MAX R	PR:Employee Payroll	0.00	132.06	1,223,063.56
11/27/24	1000-9901	Warrants Paid	2054	55695		Check	SIMERS, JOHN	PR:Employee Payroll	0.00	132.06	1,222,931.50
11/27/24	1000-9901	Warrants Paid	2055	55696		Check	STACK, LAURIE	PR:Employee Payroll	0.00	155.14	1,222,776.36
11/27/24	1000-9901	Warrants Paid	2056	55697		Check	TRUMPY, THOMAS L	PR:Employee Payroll	0.00	142.22	1,222,634.14
11/27/24	1000-9901	Warrants Paid	2057	55698		Check	VANDERPOOL, SUE	PR:Employee Payroll	0.00	317.68	1,222,316.46
11/27/24	1000-9901	Warrants Paid	2058	55699		Check	WALSH, DIANA	PR:Employee Payroll	0.00	162.54	1,222,153.92
11/27/24	1000-9901	Warrants Paid	2059	55700		Check	WINTER, WAYNE A	PR:Employee Payroll	0.00	132.06	1,222,021.86
11/27/24	1000-9901	Warrants Paid	2060	55701		Check	ZEIGLER, CLARA R	PR:Employee Payroll	0.00	1,549.63	1,220,472.23
11/27/24	1000-9901	Warrants Paid	2061	55702		Check	THOMAS TRUMPY	AP:MILEAGE	0.00	19.76	1,220,452.47
11/27/24	1000-9901	Warrants Paid	2062	55703		Check	CINDY SCHAFER	AP:MILEAGE	0.00	5.20	1,220,447.27
11/27/24	1000-9901	Warrants Paid	2063	55704		Check	NANCY NEWMAN	AP:MILEAGE	0.00	5.20	1,220,442.07
11/27/24	1000-9901	Warrants Paid	2064	55705		Check	LOIS HOBBS	AP:MILEAGE	0.00	9.56	1,220,432.51
11/27/24	1000-9901	Warrants Paid	2065	55706		Check	EDWARD KULIK	AP:MILEAGE	0.00	19.76	1,220,412.75
11/27/24	1000-9901	Warrants Paid	2066	55707		Check	JOHN JARMAN	AP:MILEAGE	0.00	19.76	1,220,392.99
11/27/24	1000-9901	Warrants Paid	2067	55708		Check	WILLIAM MAPLESDEN	AP:MILEAGE FROM GE	0.00	9.36	1,220,383.63
11/27/24	1000-9901	Warrants Paid	2068	55709		Check	REBECCA MAPLESDEN	AP:MILEAGE	0.00	9.56	1,220,374.07
11/27/24	1000-9901	Warrants Paid	2069	55710		Check	LONNIE PERRY	AP:MILEAGE	0.00	9.36	1,220,364.71
11/27/24	1000-9901	Warrants Paid	2070	55711		Check	YENNEKE ROBINSON	AP:MILEAGE	0.00	330.20	1,220,034.51
11/27/24	1000-9901	Warrants Paid	2071	55712		Check	JOANNA DEFOE	AP:MILEAGE	0.00	281.63	1,219,752.88
11/27/24	1000-9901	Warrants Paid	2072	55713		Check	STANLEY ROBINSON	AP:MILEAGE $157.56/R	0.00	187.05	1,219,565.83
11/27/24	1000-9901	Warrants Paid	2114	55806		Check	DAN CROW	AP:DAN CROW	0.00	39.08	1,219,526.75
11/27/24	1000-9901	Warrants Paid	2115	55807		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	1,566.90	1,217,959.85
11/27/24	1000-9901	Warrants Paid	2107	55848		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	1,216,293.18
11/27/24	1000-9901	Warrants Paid	2108	55849		Check	DWAYNE PLUMLEE	AP:DWAYNE PLUMLEE	0.00	1,750.00	1,214,543.18
11/27/24	1000-9901	Warrants Paid	2109	55850		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	500.00	1,214,043.18
11/27/24	1000-9901	Warrants Paid	2110	55851		Check	FULTON CO SR LIFE PROGRAM	AP:FULTON CO SR LIF	0.00	1,000.00	1,213,043.18
11/27/24	1000-9901	Warrants Paid	2111	55852		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	200.00	1,212,843.18
11/27/24	1000-9901	Warrants Paid	2112	55853		Check	ALLYSON TANNER	AP:ALLYSON TANNER	0.00	650.00	1,212,193.18
11/27/24	1000-9901	Warrants Paid	2113	55854		Check	SHAWN MARIE HALL	AP:SHAWN MARIE HAL	0.00	650.00	1,211,543.18
11/27/24	1000-9901	Warrants Paid	2116	55855		Check	FULTON COUNTY HOSPITAL		0.00	1,666.67	1,209,876.51
11/27/24	1000-9901	Warrants Paid	2116	55855		Void Check	FULTON COUNTY HOSPITAL		0.00	(1,666.67)	1,211,543.18

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/27/24	1000-9901	Warrants Paid	2118	55814		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,527.92	1,210,015.26
11/27/24	1000-9901	Warrants Paid	2119	55815		Check	USABLE LIFE	AP:USABLE LIFE	0.00	213.34	1,209,801.92
11/27/24	1000-9901	Warrants Paid	2120	55816		Check	JOANNA DEFOE	AP:JOANNA DEFOE	0.00	25.58	1,209,776.34
11/27/24	1000-9901	Warrants Paid	2121	55817		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	124.09	1,209,652.25
11/27/24	1000-9901	Warrants Paid	2122	55818		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	250.00	1,209,402.25
11/27/24	1000-9901	Warrants Paid	2123	55819		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.52	1,209,352.73
11/27/24	1000-9901	Warrants Paid	2124	55820		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	82.64	1,209,270.09
11/27/24	1000-9901	Warrants Paid	2125	55821		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	197.04	1,209,073.05
11/27/24	1000-9901	Warrants Paid	2126	55822		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	12,823.36	1,196,249.69
11/27/24	1000-9901	Warrants Paid	2127	55823		Check	AFLAC	AP:AFLAC	0.00	261.09	1,195,988.60
11/27/24	1000-9901	Warrants Paid	2128	55824		Check	LINDA ROMINE	AP:LINDA ROMINE	0.00	10.33	1,195,978.27
11/27/24	1000-9901	Warrants Paid	2129	55825		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	117.22	1,195,861.05
11/27/24	1000-9901	Warrants Paid	2116	2116		Check	APERS	AP:APERS	0.00	7,154.51	1,188,706.54
11/27/24	1000-9901	Warrants Paid	2117	2117		Check	EFTPS	AP:EFTPS	0.00	10,151.31	1,178,555.23
11/30/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2,518.73	0.00	1,181,073.96
11/30/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	50.37	1,181,023.59
11/30/24	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	406.10	0.00	1,181,429.69
11/30/24	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	8.12	1,181,421.57
12/2/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5,655.86	0.00	1,187,077.43
12/2/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	113.12	1,186,964.31
12/2/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		476.10	0.00	1,187,440.41
12/2/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	9.52	1,187,430.89
12/2/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		957.91	0.00	1,188,388.80
12/2/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	19.16	1,188,369.64
12/2/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		182.18	0.00	1,188,551.82
12/2/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	3.64	1,188,548.18
12/2/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,253.29	0.00	1,191,801.47
12/2/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	65.07	1,191,736.40
12/2/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,257.14	0.00	1,192,993.54
12/2/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	25.14	1,192,968.40
12/2/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		276.54	0.00	1,193,244.94
12/2/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	5.53	1,193,239.41
12/2/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		101.50	0.00	1,193,340.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/2/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.03	1,193,338.88
12/2/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		10.89	0.00	1,193,349.77
12/2/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.22	1,193,349.55
12/2/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		304.50	0.00	1,193,654.05
12/2/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	6.09	1,193,647.96
12/2/24	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7203 Delinquent		4,412.13	0.00	1,198,060.09
12/2/24	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	88.24	1,197,971.85
12/3/24	1000-8750	Refund			688	Receipt	NAEC	Capital Credit for Co. Co	425.81	0.00	1,198,397.66
12/3/24	1000-8750	Refund			690	Receipt	NAEC	Capital Credit for Old Sh	9.55	0.00	1,198,407.21
12/3/24	1000-8750	Refund			691	Receipt	NAEC	Capital Credit for Jim Sh	106.35	0.00	1,198,513.56
12/3/24	1000-8751	Other Reimbursements			681	Receipt	Yenneke Robinson	Reimbursement on over	29.49	0.00	1,198,543.05
12/3/24	1000-9901	Warrants Paid	2130	55869		Check	ARVEST BANK	AP:ARVEST BANK	0.00	836.57	1,197,706.48
12/3/24	1000-9901	Warrants Paid	2131	55870		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	100.40	1,197,606.08
12/3/24	1000-9901	Warrants Paid	2132	55871		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	3,255.25	1,194,350.83
12/3/24	1000-9901	Warrants Paid	2133	55879		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	63.00	1,194,287.83
12/3/24	1000-9901	Warrants Paid	2134	55880		Check	US POSTAL DEPT	AP:ANNUAL BOX REN	0.00	110.00	1,194,177.83
12/3/24	1000-9901	Warrants Paid	2135	55886		Check	MATTHEW BENDER	AP:MATTHEW BENDE	0.00	83.88	1,194,093.95
12/4/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,822.78	0.00	1,195,916.73
12/4/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	36.46	1,195,880.27
12/4/24	1000-7401	Circuit Court Fines & Forfietures			699	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	2,795.00	0.00	1,198,675.27
12/4/24	1000-7401	Circuit Court Fines & Forfietures			699	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	55.90	1,198,619.37
12/4/24	1000-7602	Circuit Clerk's Fees			699	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	370.00	0.00	1,198,989.37
12/4/24	1000-7602	Circuit Clerk's Fees			699	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	7.40	1,198,981.97
12/4/24	1000-7603	Sheriff's Fees			697	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	892.50	0.00	1,199,874.47
12/4/24	1000-7603	Sheriff's Fees			697	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	17.85	1,199,856.62
12/4/24	1000-8756	Restitution			698	Receipt	Fulton Co. Sheriff	Restitution from Tammy	37.50	0.00	1,199,894.12
12/4/24	1000-9901	Warrants Paid	2136	55892		Check	SHAVER'S	AP:SHAVER'S	0.00	1,052.29	1,198,841.83
12/4/24	1000-9901	Warrants Paid	2137	55896		Check	TONERTOWN	AP:TONERTOWN	0.00	330.80	1,198,511.03
12/4/24	1000-9901	Warrants Paid	2138	55897		Check	GRAPHIX	AP:GRAPHIX	0.00	265.20	1,198,245.83
12/4/24	1000-9901	Warrants Paid	2139	55902		Check	NEXT	AP:NEXT	0.00	2,043.99	1,196,201.84
12/6/24	1000-8750	Refund			703	Receipt	NAEC	Capitol Credits for Healt	326.19	0.00	1,196,528.03
12/6/24	1000-8750	Refund			704	Receipt	NAEC	Capitol Credits for Healt	365.69	0.00	1,196,893.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/9/24	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2024-28	9,227.63	0.00	1,206,121.35
12/10/24	1000-8710	Rent / Lease			705	Receipt	DFA-Revenue Services Division	Rent for December 2024	500.00	0.00	1,206,621.35
12/10/24	1000-8710	Rent / Lease			705	Comm Rec Out	DFA-Revenue Services Division	Rent for December 2024	0.00	10.00	1,206,611.35
12/10/24	1000-8756	Restitution			707	Receipt	Fulton Co. Sheriff	Restitution from Michael	18.75	0.00	1,206,630.10
12/11/24	1000-7001	General Revenue Turnback			708	Receipt	AR State Treasurer	Turnback for Co. Gener	15,360.31	0.00	1,221,990.41
12/11/24	1000-7001	General Revenue Turnback			708	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	307.21	1,221,683.20
12/11/24	1000-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		385.77	0.00	1,222,068.97
12/11/24	1000-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	7.72	1,222,061.25
12/11/24	1000-8712	Sale Of Materials			714	Receipt	Datascout LLC	Assessor FOI	40.00	0.00	1,222,101.25
12/11/24	1000-8712	Sale Of Materials			714	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	0.80	1,222,100.45
12/12/24	1000-7402	District Court Fines & Forfeitures			715	Receipt	Fulton Co. Dist. Court	District Court Settlement	6,036.25	0.00	1,228,136.70
12/12/24	1000-7402	District Court Fines & Forfeitures			715	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	120.73	1,228,015.97
12/12/24	1000-7601	County & District Court Clerk's Fees			717	Receipt	Fulton Co. Dist. Court	WRITS - Writs/District C	100.00	0.00	1,228,115.97
12/12/24	1000-7601	County & District Court Clerk's Fees			717	Comm Rec Out	Fulton Co. Dist. Court	WRITS - Writs/District C	0.00	2.00	1,228,113.97
12/12/24	1000-9901	Warrants Paid	2140	55906		Check	BARRY ABNEY	AP:BARRY ABNEY	0.00	287.70	1,227,826.27
12/12/24	1000-9901	Warrants Paid	2141	55907		Check	ADSI	AP:ADSI	0.00	38.68	1,227,787.59
12/12/24	1000-9901	Warrants Paid	2142	55908		Check	KSAR	AP:KSAR	0.00	50.00	1,227,737.59
12/12/24	1000-9901	Warrants Paid	2143	55909		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	105.21	1,227,632.38
12/12/24	1000-9901	Warrants Paid	2144	55910		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	217.25	1,227,415.13
12/12/24	1000-9901	Warrants Paid	2145	55911		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	198.90	1,227,216.23
12/12/24	1000-9901	Warrants Paid	2146	55912		Check	BARBARA J KUHN	AP:BARBARA J KUHN	0.00	100.00	1,227,116.23
12/12/24	1000-9901	Warrants Paid	2147	55913		Check	BARBARA J KUHN	AP:BARBARA J KUHN	0.00	100.00	1,227,016.23
12/12/24	1000-9901	Warrants Paid	2148	55914		Check	BARBARA J KUHN	AP:BARBARA J KUHN	0.00	100.00	1,226,916.23
12/12/24	1000-9901	Warrants Paid	2149	55915		Check	NAEC	AP:NAEC	0.00	1,950.86	1,224,965.37
12/13/24	1000-9900	Payroll Check Paid	2150	55956		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,828.33	1,223,137.04
12/13/24	1000-9900	Payroll Check Paid	2151	55957		Check	TANNER, SARA	PR:Employee Payroll	0.00	962.11	1,222,174.93
12/13/24	1000-9900	Payroll Check Paid	2152	55958		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,290.45	1,220,884.48
12/13/24	1000-9900	Payroll Check Paid	2153	55959		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	839.22	1,220,045.26
12/13/24	1000-9900	Payroll Check Paid	2154	55960		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	848.12	1,219,197.14
12/13/24	1000-9900	Payroll Check Paid	2155	55961		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	1,104.06	1,218,093.08
12/13/24	1000-9900	Payroll Check Paid	2156	55962		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,557.72	1,216,535.36
12/13/24	1000-9900	Payroll Check Paid	2157	55963		Check	KISH, ELOIS	PR:Employee Payroll	0.00	169.24	1,216,366.12
12/13/24	1000-9900	Payroll Check Paid	2158	55964		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	689.89	1,215,676.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/13/24	1000-9900	Payroll Check Paid	2159	55965		Check	BARNETT, DENA	PR:Employee Payroll	0.00	561.51	1,215,114.72
12/13/24	1000-9900	Payroll Check Paid	2160	55966		Check	RUCKER, GRANT	PR:Employee Payroll	0.00	710.05	1,214,404.67
12/13/24	1000-9900	Payroll Check Paid	2161	55967		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,623.41	1,212,781.26
12/13/24	1000-9900	Payroll Check Paid	2162	55968		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	813.62	1,211,967.64
12/13/24	1000-9900	Payroll Check Paid	2163	55969		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,261.02	1,210,706.62
12/13/24	1000-9900	Payroll Check Paid	2164	55970		Check	JOHNSON, LEXIE	PR:Employee Payroll	0.00	743.37	1,209,963.25
12/13/24	1000-9900	Payroll Check Paid	2165	55971		Check	LONG, CARI	PR:Employee Payroll	0.00	1,517.72	1,208,445.53
12/13/24	1000-9900	Payroll Check Paid	2166	55972		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	785.00	1,207,660.53
12/13/24	1000-9900	Payroll Check Paid	2167	55973		Check	HOLLIS, RAY	PR:Employee Payroll	0.00	584.94	1,207,075.59
12/13/24	1000-9900	Payroll Check Paid	2168	55974		Check	KISH, FRANK	PR:Employee Payroll	0.00	539.66	1,206,535.93
12/13/24	1000-9900	Payroll Check Paid	2169	55975		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,763.73	1,204,772.20
12/13/24	1000-9900	Payroll Check Paid	2170	55976		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,065.79	1,203,706.41
12/13/24	1000-9900	Payroll Check Paid	2171	55977		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	767.38	1,202,939.03
12/13/24	1000-9900	Payroll Check Paid	2172	55978		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,381.37	1,201,557.66
12/13/24	1000-9900	Payroll Check Paid	2173	55979		Check	BARKER, STEVE	PR:Employee Payroll	0.00	452.40	1,201,105.26
12/13/24	1000-9900	Payroll Check Paid	2174	55980		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	1,036.00	1,200,069.26
12/13/24	1000-9900	Payroll Check Paid	2175	55981		Check	CROW, DANNY	PR:Employee Payroll	0.00	603.25	1,199,466.01
12/13/24	1000-9901	Warrants Paid	2176	56040		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	250.00	1,199,216.01
12/13/24	1000-9901	Warrants Paid	2177	2177		Check	APERS	AP:APERS	0.00	7,088.86	1,192,127.15
12/13/24	1000-9901	Warrants Paid	2178	2178		Check	EFTPS	AP:EFTPS	0.00	6,809.31	1,185,317.84
12/17/24	1000-8754	Reimbursement - District Court			721	Receipt	CITY OF MAMMOTH SPRING	Dec 2024 FC Dist Court	615.11	0.00	1,185,932.95
12/18/24	1000-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		4,051.11	0.00	1,189,984.06
12/18/24	1000-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	81.02	1,189,903.04
12/18/24	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		6,410.65	0.00	1,196,313.69
12/18/24	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	128.21	1,196,185.48
12/18/24	1000-8501	Collector's Commission				Taxes In	Transfer from 6002-9101 Collector's		274,769.42	0.00	1,470,954.90
12/18/24	1000-8501	Collector's Commission				TR Com Out	Transfer to 1000-8501 County Gene		0.00	5,495.39	1,465,459.51
12/18/24	1000-8601	Assessors Salary & Expense				Taxes In	Transfer from 6002-9101 Collector's		294,213.86	0.00	1,759,673.37
12/18/24	1000-8601	Assessors Salary & Expense				TR Com Out	Transfer to 1000-8601 County Gene		0.00	5,884.28	1,753,789.09
12/18/24	1000-8719	Reimbursement - Elections			724	Receipt	Mammoth Spring Schools	Reimburse School Electi	380.12	0.00	1,754,169.21
12/18/24	1000-8719	Reimbursement - Elections			725	Receipt	HIGHLAND SCHOOL DISTRICT	Reimburse School Electi	516.92	0.00	1,754,686.13
12/18/24	1000-8719	Reimbursement - Elections			727	Receipt	CITY OF ASH FLAT	2024 Reimburse Genera	55.73	0.00	1,754,741.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/18/24	1000-8719	Reimbursement - Elections			728	Receipt	CITY OF HARDY	2024 Reimburse Genera	286.44	0.00	1,755,028.30
12/18/24	1000-8755	Rebates			722	Receipt	Arvest Bank	Card/Cash Rebates	9.18	0.00	1,755,037.48
12/18/24	1000-9901	Warrants Paid	2179	56046		Check	INNOVATIVE RENOVATIONS	AP:SR CITIZENS GUTT	0.00	1,540.00	1,753,497.48
12/18/24	1000-9901	Warrants Paid	2180	56047		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	14.22	1,753,483.26
12/18/24	1000-9901	Warrants Paid	2181	56048		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	309.40	1,753,173.86
12/18/24	1000-9901	Warrants Paid	2182	56049		Check	MICHALLE WATKINS	AP:MICHALLE WATKIN	0.00	32.30	1,753,141.56
12/18/24	1000-9901	Warrants Paid	2183	56051		Check	SHANNON BRIESE	AP:SHANNON BRIESE	0.00	332.95	1,752,808.61
12/18/24	1000-9901	Warrants Paid	2184	56052		Check	MATTHEW BENDER	AP:MATTHEW BENDE	0.00	158.34	1,752,650.27
12/18/24	1000-9901	Warrants Paid	2185	56053		Check	WAGEWORKS INC	AP:WAGEWORKS INC	0.00	83.33	1,752,566.94
12/18/24	1000-9901	Warrants Paid	2186	56054		Check	WELCH, COUCH & COMPANY, P.A	AP:FINAL SETTLEMEN	0.00	4,000.00	1,748,566.94
12/18/24	1000-9901	Warrants Paid	2187	56055		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	139.12	1,748,427.82
12/18/24	1000-9901	Warrants Paid	2188	56056		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	386.82	1,748,041.00
12/18/24	1000-9901	Warrants Paid	2189	56057		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	552.50	1,747,488.50
12/18/24	1000-9901	Warrants Paid	2190	56058		Check	ENVELOC INC	AP:ENVELOC INC	0.00	4.75	1,747,483.75
12/18/24	1000-9901	Warrants Paid	2191	56067		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	326.66	1,747,157.09
12/18/24	1000-9901	Warrants Paid	2192	56068		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	3.00	1,747,154.09
12/19/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	1,748,710.11
12/19/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	1,748,712.85
12/19/24	1000-8719	Reimbursement - Elections			733	Receipt	CITY OF VIOLA	2024 Reimburse Genera	458.95	0.00	1,749,171.80
12/19/24	1000-8719	Reimbursement - Elections			734	Receipt	CITY OF SALEM	Reimb. for 2024 General	804.82	0.00	1,749,976.62
12/19/24	1000-8719	Reimbursement - Elections			735	Receipt	CITY OF SALEM	Reimb. for 2024 General	402.40	0.00	1,750,379.02
12/19/24	1000-8719	Reimbursement - Elections			736	Receipt	CITY OF SALEM	Reimb. for 2024 General	402.40	0.00	1,750,781.42
12/19/24	1000-8754	Reimbursement - District Court			737	Receipt	CITY OF SALEM	December 2024 FC Dist	2,133.25	0.00	1,752,914.67
12/19/24	1000-9901	Warrants Paid	2193	56070		Check	COLUMN SOFTWARE PBC	AP:RUNOFF 2ND RUN;	0.00	313.98	1,752,600.69
12/23/24	1000-7005	Real Estate Transfer Tax Surplus			740	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	351.60	0.00	1,752,952.29
12/23/24	1000-7005	Real Estate Transfer Tax Surplus			740	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	7.03	1,752,945.26
12/23/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	1,753,616.56
12/23/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	1,753,617.74
12/23/24	1000-7602	Circuit Clerk's Fees			740	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	2,091.40	0.00	1,755,709.14
12/23/24	1000-7602	Circuit Clerk's Fees			740	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	41.83	1,755,667.31
12/23/24	1000-9901	Warrants Paid	2194	56073		Check	INDEPENDENCE COUNTY TREAS	AP:INDEPENDENCE C	0.00	156.60	1,755,510.71
12/23/24	1000-9901	Warrants Paid	2195	56076		Check	QUILL	AP:QUILL	0.00	322.57	1,755,188.14
12/26/24	1000-8710	Rent / Lease			743	Receipt	Rader Mfg	Old Shirt Factory Rent fo	500.00	0.00	1,755,688.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/26/24	1000-8710	Rent / Lease			743	Comm Rec Out	Rader Mfg	Old Shirt Factory Rent fo	0.00	10.00	1,755,678.14
12/26/24	1000-8719	Reimbursement - Elections			744	Receipt	CITY OF HORSESHOE BEND	2024 Reimburse Genera	19.67	0.00	1,755,697.81
12/26/24	1000-8903	Transfer Out				Transfer Out	Transfer to 1803-8803 Bank of Sale	Court Order 2024-29	0.00	500,000.00	1,255,697.81
12/26/24	1000-9901	Warrants Paid	2196	56082		Check	WEX BANK	AP:WEX BANK	0.00	147.64	1,255,550.17
12/26/24	1000-9901	Warrants Paid	2197	56083		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	1,674.72	1,253,875.45
12/30/24	1000-7301	Local Sales Tax			748	Receipt	AR State Treasurer	Sales Tax for General a	32,143.69	0.00	1,286,019.14
12/30/24	1000-7301	Local Sales Tax			748	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	642.87	1,285,376.27
12/30/24	1000-8719	Reimbursement - Elections			751	Receipt	CITY OF MAMMOTH SPRING	Reimb. for 2024 General	1,081.82	0.00	1,286,458.09
12/30/24	1000-9901	Warrants Paid	2198	56098		Check	BARBARA J KUHN	AP:BARBARA J KUHN	0.00	100.00	1,286,358.09
12/30/24	1000-9901	Warrants Paid	2199	56099		Check	SHANNON BRIESE	AP:SHANNON BRIESE	0.00	332.95	1,286,025.14
12/30/24	1000-9901	Warrants Paid	2200	56102		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	171.50	1,285,853.64
12/30/24	1000-9901	Warrants Paid	2201	56103		Check	MATTHEW BENDER	AP:MATTHEW BENDE	0.00	460.31	1,285,393.33
12/30/24	1000-9901	Warrants Paid	2202	56115		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	500.00	1,284,893.33
12/30/24	1000-9901	Warrants Paid	2203	56116		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.83	1,283,226.50
12/30/24	1000-9901	Warrants Paid	2204	56117		Check	DWAYNE PLUMLEE	AP:DWAYNE PLUMLEE	0.00	2,095.00	1,281,131.50
12/30/24	1000-9901	Warrants Paid	2205	56118		Check	SHAWN MARIE HALL	AP:SHAWN MARIE HAL	0.00	650.00	1,280,481.50
12/30/24	1000-9901	Warrants Paid	2206	56119		Check	FULTON CO SR LIFE PROGRAM	AP:FULTON CO SR LIF	0.00	1,000.00	1,279,481.50
12/30/24	1000-9901	Warrants Paid	2207	56120		Check	ALLYSON TANNER	AP:ALLYSON TANNER	0.00	650.00	1,278,831.50
12/31/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3,008.25	0.00	1,281,839.75
12/31/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	60.16	1,281,779.59
12/31/24	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	307.29	0.00	1,282,086.88
12/31/24	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	6.15	1,282,080.73
12/31/24	1000-9900	Payroll Check Paid	2208	56122		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	178.17	1,281,902.56
12/31/24	1000-9900	Payroll Check Paid	2209	56123		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	203.17	1,281,699.39
12/31/24	1000-9900	Payroll Check Paid	2210	56124		Check	KINDER, DENNIS	PR:Employee Payroll	0.00	203.17	1,281,496.22
12/31/24	1000-9900	Payroll Check Paid	2211	56125		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	203.17	1,281,293.05
12/31/24	1000-9900	Payroll Check Paid	2212	56126		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	203.17	1,281,089.88
12/31/24	1000-9900	Payroll Check Paid	2213	56127		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	203.17	1,280,886.71
12/31/24	1000-9900	Payroll Check Paid	2214	56128		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	203.17	1,280,683.54
12/31/24	1000-9900	Payroll Check Paid	2215	56129		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	203.17	1,280,480.37
12/31/24	1000-9900	Payroll Check Paid	2216	56130		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	203.17	1,280,277.20
12/31/24	1000-9900	Payroll Check Paid	2217	56131		Check	BROWN, RONNIE J	PR:Employee Payroll	0.00	138.52	1,280,138.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/24	1000-9900	Payroll Check Paid	2218	56132		Check	DEFOE, JOANNA	PR:Employee Payroll	0.00	138.52	1,280,000.16
12/31/24	1000-9900	Payroll Check Paid	2219	56133		Check	ROBINSON, YENNEKE	PR:Employee Payroll	0.00	138.52	1,279,861.64
12/31/24	1000-9900	Payroll Check Paid	2220	56134		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,828.33	1,278,033.31
12/31/24	1000-9900	Payroll Check Paid	2221	56135		Check	TANNER, SARA	PR:Employee Payroll	0.00	962.11	1,277,071.20
12/31/24	1000-9900	Payroll Check Paid	2222	56136		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,290.44	1,275,780.76
12/31/24	1000-9900	Payroll Check Paid	2223	56137		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	839.22	1,274,941.54
12/31/24	1000-9900	Payroll Check Paid	2224	56138		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	848.12	1,274,093.42
12/31/24	1000-9900	Payroll Check Paid	2225	56139		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	1,104.06	1,272,989.36
12/31/24	1000-9900	Payroll Check Paid	2226	56140		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,557.73	1,271,431.63
12/31/24	1000-9900	Payroll Check Paid	2227	56141		Check	KISH, ELOIS	PR:Employee Payroll	0.00	434.74	1,270,996.89
12/31/24	1000-9900	Payroll Check Paid	2228	56142		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	770.36	1,270,226.53
12/31/24	1000-9900	Payroll Check Paid	2229	56143		Check	BARNETT, DENA	PR:Employee Payroll	0.00	561.51	1,269,665.02
12/31/24	1000-9900	Payroll Check Paid	2230	56144		Check	RUCKER, GRANT	PR:Employee Payroll	0.00	840.25	1,268,824.77
12/31/24	1000-9900	Payroll Check Paid	2231	56145		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,623.41	1,267,201.36
12/31/24	1000-9900	Payroll Check Paid	2232	56146		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	1,005.03	1,266,196.33
12/31/24	1000-9900	Payroll Check Paid	2233	56147		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,261.02	1,264,935.31
12/31/24	1000-9900	Payroll Check Paid	2234	56148		Check	JOHNSON, LEXIE	PR:Employee Payroll	0.00	816.76	1,264,118.55
12/31/24	1000-9900	Payroll Check Paid	2235	56149		Check	LONG, CARI	PR:Employee Payroll	0.00	1,517.73	1,262,600.82
12/31/24	1000-9900	Payroll Check Paid	2236	56150		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	940.22	1,261,660.60
12/31/24	1000-9900	Payroll Check Paid	2237	56151		Check	HOLLIS, RAY	PR:Employee Payroll	0.00	538.87	1,261,121.73
12/31/24	1000-9900	Payroll Check Paid	2238	56152		Check	KISH, FRANK	PR:Employee Payroll	0.00	650.16	1,260,471.57
12/31/24	1000-9900	Payroll Check Paid	2239	56153		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,763.73	1,258,707.84
12/31/24	1000-9900	Payroll Check Paid	2240	56154		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,065.80	1,257,642.04
12/31/24	1000-9900	Payroll Check Paid	2241	56155		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	916.90	1,256,725.14
12/31/24	1000-9900	Payroll Check Paid	2242	56156		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,381.37	1,255,343.77
12/31/24	1000-9900	Payroll Check Paid	2243	56157		Check	BARKER, STEVE	PR:Employee Payroll	0.00	452.40	1,254,891.37
12/31/24	1000-9900	Payroll Check Paid	2244	56158		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	1,036.01	1,253,855.36
12/31/24	1000-9900	Payroll Check Paid	2245	56159		Check	CROW, DANNY	PR:Employee Payroll	0.00	799.79	1,253,055.57
12/31/24	1000-9901	Warrants Paid	2246	56219		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	200.00	1,252,855.57
12/31/24	1000-9901	Warrants Paid	2247	56221		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	258.53	1,252,597.04
12/31/24	1000-9901	Warrants Paid	2248	56222		Check	LEASE FINANCE SERVICES	AP:SEPT	0.00	154.25	1,252,442.79
12/31/24	1000-9901	Warrants Paid	2249	56225		Check	COLUMN SOFTWARE PBC	AP:ORD 2024-18-2024-	0.00	928.49	1,251,514.30
12/31/24	1000-9901	Warrants Paid	2250	56226		Check	AWL WHOLESALE	AP:AWL WHOLESALE	0.00	619.57	1,250,894.73

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12/31/24	1000-9901	Warrants Paid	2262	56248		Check	Fulton Co. Clerk		0.00	1.00	1,250,893.73
12/31/24	1000-9901	Warrants Paid	2262	56248		Void Check	Fulton Co. Clerk		0.00	(1.00)	1,250,894.73
12/31/24	1000-9901	Warrants Paid	2251	56230		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,551.50	1,249,343.23
12/31/24	1000-9901	Warrants Paid	2252	56231		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	38.88	1,249,304.35
12/31/24	1000-9901	Warrants Paid	2253	56232		Check	USABLE LIFE	AP:USABLE LIFE	0.00	241.81	1,249,062.54
12/31/24	1000-9901	Warrants Paid	2254	56233		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	124.09	1,248,938.45
12/31/24	1000-9901	Warrants Paid	2255	56234		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	250.00	1,248,688.45
12/31/24	1000-9901	Warrants Paid	2256	56235		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.52	1,248,638.93
12/31/24	1000-9901	Warrants Paid	2257	56236		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,722.91	1,236,916.02
12/31/24	1000-9901	Warrants Paid	2258	56237		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	82.64	1,236,833.38
12/31/24	1000-9901	Warrants Paid	2259	56238		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	197.04	1,236,636.34
12/31/24	1000-9901	Warrants Paid	2260	56239		Check	AFLAC	AP:AFLAC	0.00	261.09	1,236,375.25
12/31/24	1000-9901	Warrants Paid	2261	56240		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	117.22	1,236,258.03
12/31/24	1000-9901	Warrants Paid	2262	2262		Check	APERS	AP:APERS	0.00	7,396.46	1,228,861.57
12/31/24	1000-9901	Warrants Paid	2263	2263		Check	EFTPS	AP:EFTPS	0.00	7,525.46	1,221,336.11
12/31/24	1000-9902	Other Checks Paid		4400		Check	Preston Kellum	Court Order 2024-30	0.00	50.88	1,221,285.23
1000		**County General**							**2,400,486.16**	**2,462,200.47**	**1,221,285.23**
1005		**Coronavirus Relief Fund**									**0.00**
1005		**Coronavirus Relief Fund**							**0.00**	**0.00**	**0.00**
1006		**ARPA Revenue Replacement Fund**									**427,177.01**
1/9/24	1006-9901	Warrants Paid	1	50671		Check	B & S ELECTRIC LLC	AP:B & S ELECTRIC LL	0.00	1,716.63	425,460.38
1/31/24	1006-9901	Warrants Paid	2	51008		Check	COUNTRY HOME ELEVATOR	AP:1/2 ELEVATOR	0.00	31,891.40	393,568.98
2/14/24	1006-9901	Warrants Paid	3	51312		Check	COMMUNICATIONS ASSOCIATES	AP:COMMUNICATIONS	0.00	55,626.79	337,942.19
2/29/24	1006-9901	Warrants Paid	4	51619		Check	PROVENCE CONSTRUCTION CO	AP:PROVENCE CONS	0.00	30,562.45	307,379.74
3/6/24	1006-9901	Warrants Paid	5	51671		Check	GUILTNER HEATING & COOLING,	AP:GUILTNER HEATIN	0.00	12,590.00	294,789.74
3/7/24	1006-9901	Warrants Paid	6	51681		Check	COMMUNICATIONS ASSOCIATES	AP:COMMUNICATIONS	0.00	19,892.00	274,897.74
3/8/24	1006-9901	Warrants Paid	7	51700		Check	ARVEST BANK	AP:ARVEST BANK	0.00	2,209.46	272,688.28
3/29/24	1006-9901	Warrants Paid	8	52105		Check	PROVENCE CONSTRUCTION CO	AP:PROVENCE CONS	0.00	36,878.05	235,810.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/4/24	1006-9901	Warrants Paid	9	52188		Check	ARVEST BANK	AP:ARVEST BANK	0.00	1,415.01	234,395.22
4/24/24	1006-9901	Warrants Paid	10	52396		Check	ROBERT HUFF SIGNS	AP:ARK SEAL PLAQUE	0.00	500.00	233,895.22
4/30/24	1006-9901	Warrants Paid	11	52546		Check	PROVENCE CONSTRUCTION CO	AP:PROVENCE CONS	0.00	30,549.50	203,345.72
5/7/24	1006-9901	Warrants Paid	12	52593		Check	SHAVER'S	AP:SHAVER'S	0.00	1,055.01	202,290.71
5/7/24	1006-9901	Warrants Paid	13	52606		Check	COMMUNICATIONS ASSOCIATES	AP:COMMUNICATIONS	0.00	1,181.74	201,108.97
5/7/24	1006-9901	Warrants Paid	14	52619		Check	ARVEST BANK	AP:ARVEST BANK	0.00	1,304.61	199,804.36
5/8/24	1006-8750	Refund			262	Receipt	Salem VFW Post 9777	Refund of ARPA money	105.74	0.00	199,910.10
5/8/24	1006-9901	Warrants Paid	15	52665		Check	AWL WHOLESALE	AP:AWL WHOLESALE	0.00	473.16	199,436.94
5/16/24	1006-9901	Warrants Paid	16	52821		Check	PROVENCE CONSTRUCTION CO	AP:FINAL PAYMENT	0.00	2,000.00	197,436.94
5/20/24	1006-9901	Warrants Paid	17	52828		Check	STUART ELECTRIC	AP:UPSTAIRS ELECTR	0.00	618.00	196,818.94
5/21/24	1006-9901	Warrants Paid	18	52843		Check	KEN CROW	AP:KEN CROW	0.00	105.93	196,713.01
5/31/24	1006-9901	Warrants Paid	19	52999		Check	KEN CROW	AP:KEN CROW	0.00	147.21	196,565.80
6/6/24	1006-9901	Warrants Paid	20	53056		Check	COUNTRY HOME ELEVATOR	AP:1/2 ELEVATOR	0.00	31,891.40	164,674.40
6/6/24	1006-9901	Warrants Paid	21	53088		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	3,808.94	160,865.46
6/12/24	1006-9901	Warrants Paid	22	53129		Check	SHAVER'S	AP:SHAVER'S	0.00	987.41	159,878.05
6/12/24	1006-9901	Warrants Paid	23	53131		Check	ARVEST BANK	AP:ARVEST BANK	0.00	638.20	159,239.85
6/17/24	1006-9901	Warrants Paid	24	53254		Check	GRAPHIX	AP:HISTORIC PHOTOS	0.00	331.50	158,908.35
7/15/24	1006-9901	Warrants Paid	25	53760		Check	INNOVATIVE RENOVATIONS	AP:INNOVATIVE RENO	0.00	10,000.00	148,908.35
7/16/24	1006-9901	Warrants Paid	26	53766		Check	DALE ROBERTSON	AP:DALE ROBERTSON	0.00	500.00	148,408.35
7/25/24	1006-9901	Warrants Paid	27	53827		Check	ARVEST BANK	AP:ARVEST BANK	0.00	1,305.72	147,102.63
7/29/24	1006-9901	Warrants Paid	28	53850		Check	BOB ROBISON COMMERCIAL FLO	AP:FLOORING DOWNS	0.00	18,527.00	128,575.63
8/12/24	1006-9901	Warrants Paid	29	54078		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	9,686.44	118,889.19
8/13/24	1006-9901	Warrants Paid	30	54107		Check	SHAVER'S	AP:SHAVER'S	0.00	641.74	118,247.45
8/14/24	1006-9901	Warrants Paid	31	54120		Check	ARVEST BANK	AP:ARVEST BANK	0.00	3,308.12	114,939.33
8/19/24	1006-9901	Warrants Paid	32	54232		Check	SHAVER'S	AP:SHAVER'S	0.00	16.80	114,922.53
9/25/24	1006-9901	Warrants Paid	33	54676		Check	ARVEST BANK	AP:ARVEST BANK	0.00	2,179.62	112,742.91
10/18/24	1006-9901	Warrants Paid	34	55200		Check	ARVEST BANK	AP:ARVEST BANK	0.00	271.09	112,471.82
11/5/24	1006-9901	Warrants Paid	35	55420		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	1,735.93	110,735.89
11/14/24	1006-9901	Warrants Paid	36	55496		Check	INNOVATIVE RENOVATIONS	AP:PAINT COURTHOU	0.00	19,350.00	91,385.89
11/25/24	1006-9901	Warrants Paid	37	55634		Check	INNOVATIVE RENOVATIONS	AP:PAINT TWO DOOR	0.00	300.00	91,085.89

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12/4/24	1006-9901	Warrants Paid	38	55888		Check	OZARK CLOSING & TITLE LLC	AP:122 W CHURCH BL	0.00	58,674.43	32,411.46
1006		**ARPA Revenue Replacement Fund**							**105.74**	**394,871.29**	**32,411.46**
1007		**Local Assistance and Tribal Consistency Fund-LATC**									**100,000.00**
1007		**Local Assistance and Tribal Consistency Fund-LATC**							**0.00**	**0.00**	**100,000.00**
1800		**Tri-County Maintenance**									**2,959.00**
1/31/24	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	6.78	0.00	2,965.78
1/31/24	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for J	0.00	0.14	2,965.64
2/29/24	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	6.31	0.00	2,971.95
2/29/24	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for F	0.00	0.13	2,971.82
3/4/24	1800-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	0.38	0.00	2,972.20
3/31/24	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.70	0.00	2,978.90
3/31/24	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.13	2,978.77
4/30/24	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.32	0.00	2,985.09
4/30/24	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.13	2,984.96
5/31/24	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.54	0.00	2,991.50
5/31/24	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.13	2,991.37
6/30/24	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	6.48	0.00	2,997.85
6/30/24	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for J	0.00	0.13	2,997.72
7/31/24	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	6.72	0.00	3,004.44
7/31/24	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for J	0.00	0.13	3,004.31
8/31/24	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.95	0.00	3,011.26
8/31/24	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.14	3,011.12
9/30/24	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.59	0.00	3,017.71
9/30/24	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.13	3,017.58
10/31/24	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.55	0.00	3,024.13
10/31/24	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.13	3,024.00
11/30/24	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.14	0.00	3,030.14
11/30/24	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.12	3,030.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/24	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.74	0.00	3,036.76
12/31/24	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.13	3,036.63
1800		**Tri-County Maintenance**							**79.20**	**1.57**	**3,036.63**
1803		**Bank of Salem CD #2**									**1,241,235.15**
1/29/24	1803-7501	Interest Income			56	Receipt	Bank of Salem	Interest earned on CD	5,258.91	0.00	1,246,494.06
2/29/24	1803-7501	Interest Income			116	Receipt	Bank of Salem	Interest earned on CD	5,278.87	0.00	1,251,772.93
3/31/24	1803-7501	Interest Income			176	Receipt	Bank of Salem	interest earned on CD	4,959.21	0.00	1,256,732.14
3/31/24	1803-7501	Interest Income			176	Void Rec Comm In	Bank of Salem	interest earned on CD	(4,959.21)	0.00	1,251,772.93
3/31/24	1803-7501	Interest Income			176	Receipt	Bank of Salem	Interest earned on CD	4,959.21	0.00	1,256,732.14
4/29/24	1803-7501	Interest Income			232	Receipt	Bank of Salem	Interest earned on CD	5,322.23	0.00	1,262,054.37
5/29/24	1803-7501	Interest Income			294	Receipt	Bank of Salem	Interest Earned	5,172.35	0.00	1,267,226.72
6/27/24	1803-7501	Interest Income			355	Receipt	Bank of Salem	Interest earned on CD	5,193.55	0.00	1,272,420.27
7/29/24	1803-7501	Interest Income			424	Receipt	Bank of Salem	Inerest earned on CD	5,229.12	0.00	1,277,649.39
8/28/24	1803-7501	Interest Income			486	Receipt	Bank of Salem	Interest earned on CD	5,600.65	0.00	1,283,250.04
9/30/24	1803-7501	Interest Income			541	Receipt	Bank of Salem	Interest earned on CD	5,449.42	0.00	1,288,699.46
10/28/24	1803-7501	Interest Income			611	Receipt	Bank of Salem	Interest earned on CD	5,296.03	0.00	1,293,995.49
11/29/24	1803-7501	Interest Income			675	Receipt	Bank of Salem	Interest earned on CD	5,495.05	0.00	1,299,490.54
12/26/24	1803-7501	Interest Income			742	Receipt	Bank of Salem	Interest earned on CD	4,984.34	0.00	1,304,474.88
12/26/24	1803-8803	Transfer In				Transfer In	Transfer from 1000-8903 County Ge	Court Order 2024-29	500,000.00	0.00	1,804,474.88
1803		**Bank of Salem CD #2**							**563,239.73**	**0.00**	**1,804,474.88**
1804		**Bank of Salem CD #1**									**184,832.26**
1/17/24	1804-7501	Interest Income			39	Receipt	Bank of Salem	Interest earned on CD	533.03	0.00	185,365.29
2/20/24	1804-7501	Interest Income			105	Receipt	Bank of Salem	Interest earned on CD	533.81	0.00	185,899.10
3/25/24	1804-7501	Interest Income			161	Receipt	Bank of Salem	Interest earned on CD	500.81	0.00	186,399.91
4/17/24	1804-7501	Interest Income			217	Receipt	Bank of Salem	Interest on Account	536.79	0.00	186,936.70
5/16/24	1804-7501	Interest Income			279	Receipt	Bank of Salem	Interest on CD	503.61	0.00	187,440.31
6/17/24	1804-7501	Interest Income			338	Receipt	Bank of Salem	Interest earned on CD	816.67	0.00	188,256.98
7/17/24	1804-7501	Interest Income			412	Receipt	Bank of Salem	Interest earned on CD	820.23	0.00	189,077.21

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8/16/24	1804-7501	Interest Income			467	Receipt	Bank of Salem	Interest earned on CD	823.81	0.00	189,901.02
9/16/24	1804-7501	Interest Income			526	Receipt	Bank of Salem	Interest earned on CD	827.40	0.00	190,728.42
10/16/24	1804-7501	Interest Income			592	Receipt	Bank of Salem	Interest earned on CD	827.40	0.00	191,555.82
10/16/24	1804-7501	Interest Income			592	Void Rec Comm In	Bank of Salem	Interest earned on CD	(827.40)	0.00	190,728.42
10/16/24	1804-7501	Interest Income			592	Receipt	Bank of Salem	Interest earned on CD	804.19	0.00	191,532.61
11/14/24	1804-7501	Interest Income			652	Receipt	Bank of Salem	Interest earned on CD	753.75	0.00	192,286.36
12/17/24	1804-7501	Interest Income			720	Receipt	Bank of Salem	Interest on CD	782.31	0.00	193,068.67
1804		**Bank of Salem CD #1**							**8,236.41**	**0.00**	**193,068.67**
1805		**FNBC CD**									**122,937.13**
1/17/24	1805-7501	Interest Income			40	Receipt	FNBC	Interest earned on CD	536.06	0.00	123,473.19
2/20/24	1805-7501	Interest Income			106	Receipt	FNBC	Interest earned on CD	537.55	0.00	124,010.74
3/21/24	1805-7501	Interest Income			160	Receipt	FNBC	Interest earned on CD	505.06	0.00	124,515.80
4/16/24	1805-7501	Interest Income			215	Receipt	FNBC	Interest earned on CD	542.09	0.00	125,057.89
5/20/24	1805-7501	Interest Income			284	Receipt	FNBC	Interest earned on CD	526.88	0.00	125,584.77
6/17/24	1805-7501	Interest Income			339	Receipt	FNBC	Interest earned on CD	546.74	0.00	126,131.51
7/17/24	1805-7501	Interest Income			413	Receipt	FNBC	Interest earned on CD	531.41	0.00	126,662.92
8/16/24	1805-7501	Interest Income			468	Receipt	FNBC	Interest earned on CD	551.43	0.00	127,214.35
9/16/24	1805-7501	Interest Income			527	Receipt	FNBC	Interest earned on CD	553.83	0.00	127,768.18
10/18/24	1805-7501	Interest Income			594	Receipt	FNBC	Interest earned on CD	538.30	0.00	128,306.48
11/22/24	1805-7501	Interest Income			665	Receipt	FNBC	Interest earned on CD	558.59	0.00	128,865.07
12/18/24	1805-7501	Interest Income			723	Receipt	FNBC	Interest earned on CD	542.92	0.00	129,407.99
1805		**FNBC CD**							**6,470.86**	**0.00**	**129,407.99**
1806		**Bank of Salem-County Road CD**									**0.00**
1/5/24	1806-8803	Transfer In				Transfer In	Transfer from 2000-8903 County Ro	Court Order 2024-02	1,000,000.00	0.00	1,000,000.00
2/6/24	1806-7501	Interest Income			82	Receipt	Bank of Salem	Interest earned on CD	4,234.97	0.00	1,004,234.97
3/7/24	1806-7501	Interest Income			144	Receipt	Bank of Salem	Interest Earned on CD	3,978.52	0.00	1,008,213.49
3/7/24	1806-7501	Interest Income			144	Void Rec Comm In	Bank of Salem	Interest Earned on CD	(3,978.52)	0.00	1,004,234.97
3/7/24	1806-7501	Interest Income			145	Receipt	Bank of Salem	Interest Earned on CD	3,978.52	0.00	1,008,213.49

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4/9/24	1806-7501	Interest Income			198	Receipt	Bank of Salem	Interest Earned on CD	4,269.76	0.00	1,012,483.25
5/7/24	1806-7501	Interest Income			259	Receipt	Bank of Salem	Interest earned on CD	4,149.52	0.00	1,016,632.77
6/5/24	1806-7501	Interest Income			317	Receipt	Bank of Salem	Interest Earned on CD	4,305.41	0.00	1,020,938.18
7/5/24	1806-7501	Interest Income			396	Receipt	Bank of Salem	Interest earned on CD	4,184.18	0.00	1,025,122.36
8/6/24	1806-7501	Interest Income			444	Receipt	Bank of Salem	Interest on CD	4,353.25	0.00	1,029,475.61
8/28/24	1806-7501	Interest Income			485	Receipt	Bank of Salem	Interest earned on CD	5,600.65	0.00	1,035,076.26
8/28/24	1806-7501	Interest Income			485	Void Rec Comm In	Bank of Salem	Interest earned on CD	(5,600.65)	0.00	1,029,475.61
9/6/24	1806-7501	Interest Income			506	Receipt	Bank of Salem	Interest on CD	4,371.75	0.00	1,033,847.36
10/8/24	1806-7501	Interest Income			574	Receipt	Bank of Salem	Interest earned on CD	4,248.69	0.00	1,038,096.05
11/6/24	1806-7501	Interest Income			636	Receipt	Bank of Salem	Interest earned on CD	4,408.35	0.00	1,042,504.40
12/6/24	1806-7501	Interest Income			701	Receipt	Bank of Salem	Interest on CD	4,284.26	0.00	1,046,788.66
1806		**Bank of Salem-County Road CD**							**1,046,788.66**	**0.00**	**1,046,788.66**
2000		**County Road**									**2,286,301.29**
1/5/24	2000-8903	Transfer Out				Transfer Out	Transfer to 1806-8803 Bank of Sale	Court Order 2024-02	0.00	1,000,000.00	1,286,301.29
1/5/24	2000-9902	Other Checks Paid		3982		Check	Ervin Schlesselman	Court Order 2024-01	0.00	24.30	1,286,276.99
1/9/24	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		719.30	0.00	1,286,996.29
1/9/24	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	14.39	1,286,981.90
1/9/24	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		267.71	0.00	1,287,249.61
1/9/24	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	5.35	1,287,244.26
1/9/24	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		678.81	0.00	1,287,923.07
1/9/24	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	13.58	1,287,909.49
1/9/24	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		148.87	0.00	1,288,058.36
1/9/24	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	2.98	1,288,055.38
1/9/24	2000-9901	Warrants Paid	1174	50651		Check	NAEC	AP:NAEC	0.00	213.62	1,287,841.76
1/9/24	2000-9901	Warrants Paid	1175	50672		Check	DOYLE MITCHELL	AP:DOYLE MITCHELL	0.00	104.00	1,287,737.76
1/9/24	2000-9901	Warrants Paid	1176	50673		Check	ATLAS ASPHALT INC	AP:ATLAS ASPHALT IN	0.00	1,620.81	1,286,116.95
1/9/24	2000-9901	Warrants Paid	1177	50674		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	918.65	1,285,198.30
1/9/24	2000-9901	Warrants Paid	1178	50675		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	150.84	1,285,047.46
1/9/24	2000-9901	Warrants Paid	1179	50676		Check	INTERSTATE BILLING SERVICE	AP:INTERSTATE BILLI	0.00	560.79	1,284,486.67
1/9/24	2000-9901	Warrants Paid	1180	50677		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	1,153.68	1,283,332.99

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/24	2000-9901	Warrants Paid	1	50679		Check	NEXT	AP:NEXT	0.00	157.68	1,283,175.31
1/10/24	2000-9901	Warrants Paid	2	50688		Check	POWELL FEED	AP:POWELL FEED	0.00	11.70	1,283,163.61
1/10/24	2000-9901	Warrants Paid	1181	50689		Check	CADENCE EQUIPMENT FINANCE	AP:002-0070438-006	0.00	2,721.83	1,280,441.78
1/10/24	2000-9901	Warrants Paid	3	50690		Check	DARREN BURCH	AP:INV 1311	0.00	147.50	1,280,294.28
1/10/24	2000-9901	Warrants Paid	4	50691		Check	TURNER SIGNS	AP:TURNER SIGNS	0.00	1,493.58	1,278,800.70
1/10/24	2000-9901	Warrants Paid	5	50692		Check	AAC/RMF	AP:2023 BELLY DUMP	0.00	864.00	1,277,936.70
1/11/24	2000-7002	Highway Revenue Turnback			27	Receipt	AR State Treasurer	Turnback for Co. Special	110,964.77	0.00	1,388,901.47
1/11/24	2000-7002	Highway Revenue Turnback			27	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	2,219.30	1,386,682.17
1/11/24	2000-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		42,689.24	0.00	1,429,371.41
1/11/24	2000-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	853.78	1,428,517.63
1/11/24	2000-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		7,960.74	0.00	1,436,478.37
1/11/24	2000-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	159.21	1,436,319.16
1/11/24	2000-7006	Severance Tax			23	Receipt	AR State Treasurer	Turnback for Additional	2,173.25	0.00	1,438,492.41
1/11/24	2000-7006	Severance Tax			23	Comm Rec Out	AR State Treasurer	Turnback for Additional	0.00	43.47	1,438,448.94
1/11/24	2000-7006	Severance Tax			26	Receipt	AR State Treasurer	Turnback for Co. HWY S	2,151.99	0.00	1,440,600.93
1/11/24	2000-7006	Severance Tax			26	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	43.04	1,440,557.89
1/11/24	2000-7013	Other State Aid			25	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	1,410.27	0.00	1,441,968.16
1/11/24	2000-7013	Other State Aid			25	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	28.21	1,441,939.95
1/11/24	2000-9901	Warrants Paid	1182	50701		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.73	1,441,770.22
1/12/24	2000-9900	Payroll Check Paid	6	50731		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	1,092.68	1,440,677.54
1/12/24	2000-9900	Payroll Check Paid	7	50732		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,332.01	1,439,345.53
1/12/24	2000-9900	Payroll Check Paid	8	50733		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,827.99	1,437,517.54
1/12/24	2000-9900	Payroll Check Paid	9	50734		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	1,032.65	1,436,484.89
1/12/24	2000-9900	Payroll Check Paid	10	50735		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	1,052.18	1,435,432.71
1/12/24	2000-9900	Payroll Check Paid	11	50736		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	835.09	1,434,597.62
1/12/24	2000-9900	Payroll Check Paid	12	50737		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	1,004.35	1,433,593.27
1/12/24	2000-9900	Payroll Check Paid	13	50738		Check	HARLOW, CODY	PR:Employee Payroll	0.00	690.30	1,432,902.97
1/12/24	2000-9900	Payroll Check Paid	14	50739		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	934.38	1,431,968.59
1/12/24	2000-9900	Payroll Check Paid	15	50740		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,331.87	1,430,636.72
1/12/24	2000-9900	Payroll Check Paid	16	50741		Check	KNEE, KEITH	PR:Employee Payroll	0.00	1,024.38	1,429,612.34
1/12/24	2000-9900	Payroll Check Paid	17	50742		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	818.46	1,428,793.88
1/12/24	2000-9900	Payroll Check Paid	18	50743		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	987.94	1,427,805.94
1/12/24	2000-9900	Payroll Check Paid	19	50744		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,389.42	1,426,416.52

Fund Ledger Transactions By Fund (FY2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/12/24	2000-9900	Payroll Check Paid	20	50745		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,432.64	1,424,983.88
1/12/24	2000-9900	Payroll Check Paid	21	50746		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	869.32	1,424,114.56
1/12/24	2000-9900	Payroll Check Paid	22	50747		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	1,019.15	1,423,095.41
1/12/24	2000-9900	Payroll Check Paid	23	50748		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,272.71	1,421,822.70
1/12/24	2000-9900	Payroll Check Paid	24	50749		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,276.75	1,420,545.95
1/12/24	2000-9900	Payroll Check Paid	25	50750		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,312.53	1,419,233.42
1/12/24	2000-9900	Payroll Check Paid	26	50751		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	1,003.63	1,418,229.79
1/12/24	2000-9900	Payroll Check Paid	27	50752		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,349.98	1,416,879.81
1/12/24	2000-9900	Payroll Check Paid	28	50753		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	819.78	1,416,060.03
1/12/24	2000-9900	Payroll Check Paid	29	50754		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	966.12	1,415,093.91
1/12/24	2000-9900	Payroll Check Paid	30	50755		Check	TANNER, SARA	PR:Employee Payroll	0.00	934.17	1,414,159.74
1/15/24	2000-9901	Warrants Paid	33	50795		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,413,934.74
1/15/24	2000-9901	Warrants Paid	32	32		Check	EFTPS	AP:EFTPS	0.00	7,156.08	1,406,778.66
1/15/24	2000-9901	Warrants Paid	31	31		Check	APERS	AP:APERS	0.00	7,131.21	1,399,647.45
1/17/24	2000-7010	State Grants			38	Receipt	AR Department of Transportation	State Grant/Final Settle	306.25	0.00	1,399,953.70
1/17/24	2000-8750	Refund			45	Receipt	RIGGS CAT	Over Payment of Invoice	10,996.40	0.00	1,410,950.10
1/17/24	2000-9901	Warrants Paid	1183	50814		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	14,603.00	1,396,347.10
1/18/24	2000-9901	Warrants Paid	34	50825		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	106.30	1,396,240.80
1/18/24	2000-9901	Warrants Paid	1184	50828		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	1,153.68	1,395,087.12
1/18/24	2000-9901	Warrants Paid	35	50831		Check	CAMP SHOP WORKS	AP:CAMP SHOP WORK	0.00	25.00	1,395,062.12
1/23/24	2000-9901	Warrants Paid	1185	50843		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	19.02	1,395,043.10
1/23/24	2000-9901	Warrants Paid	1186	50846		Check	CATERPILLAR FINANCING SERVI		0.00	640.30	1,394,402.80
1/23/24	2000-9901	Warrants Paid	1186	50846		Void Check	CATERPILLAR FINANCING SERVI		0.00	(640.30)	1,395,043.10
1/23/24	2000-9901	Warrants Paid	36	50847		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	640.30	1,394,402.80
1/23/24	2000-9901	Warrants Paid	37	50849		Check	SAWMILL	AP:SAWMILL	0.00	40.00	1,394,362.80
1/25/24	2000-9901	Warrants Paid	38	50852		Check	MILLER REPAIR COMPANY	AP:TICKET 3640	0.00	342.86	1,394,019.94
1/25/24	2000-9901	Warrants Paid	1129	50459		Void Check	ASC AUTO ELECTRIC		0.00	(349.17)	1,394,369.11
1/26/24	2000-7301	Local Sales Tax			52	Receipt	State of AR	Sales Tax for General/R	30,069.60	0.00	1,424,438.71
1/26/24	2000-7301	Local Sales Tax			52	Comm Rec Out	State of AR	Sales Tax for General/R	0.00	601.39	1,423,837.32
1/29/24	2000-9901	Warrants Paid	1184	50828		Void Check	DOC LUBRICATION		0.00	(1,153.68)	1,424,991.00
1/29/24	2000-9901	Warrants Paid	39	50860		Check	HIRSCH FEED & FARM	AP:50 GAL TRANSFER	0.00	378.78	1,424,612.22
1/29/24	2000-9901	Warrants Paid	40	50864		Check	BANK OF SALEM	AP:960385250	0.00	2,985.24	1,421,626.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/30/24	2000-9901	Warrants Paid	41	50887		Check	BANK OF SALEM	AP:960387645	0.00	2,985.24	1,418,641.74
1/31/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	3,429.49	0.00	1,422,071.23
1/31/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for J	0.00	68.59	1,422,002.64
1/31/24	2000-9900	Payroll Check Paid	42	50940		Check	AMBERGER, KEN	PR:Employee Payroll	0.00	1,119.23	1,420,883.41
1/31/24	2000-9900	Payroll Check Paid	43	50941		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	1,180.56	1,419,702.85
1/31/24	2000-9900	Payroll Check Paid	44	50942		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,450.36	1,418,252.49
1/31/24	2000-9900	Payroll Check Paid	45	50943		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,827.99	1,416,424.50
1/31/24	2000-9900	Payroll Check Paid	46	50944		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	1,119.12	1,415,305.38
1/31/24	2000-9900	Payroll Check Paid	47	50945		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	1,140.07	1,414,165.31
1/31/24	2000-9900	Payroll Check Paid	48	50946		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	909.18	1,413,256.13
1/31/24	2000-9900	Payroll Check Paid	49	50947		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	1,092.48	1,412,163.65
1/31/24	2000-9900	Payroll Check Paid	50	50948		Check	HARLOW, CODY	PR:Employee Payroll	0.00	772.09	1,411,391.56
1/31/24	2000-9900	Payroll Check Paid	51	50949		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	1,012.30	1,410,379.26
1/31/24	2000-9900	Payroll Check Paid	52	50950		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,450.23	1,408,929.03
1/31/24	2000-9900	Payroll Check Paid	53	50951		Check	KNEE, KEITH	PR:Employee Payroll	0.00	1,289.55	1,407,639.48
1/31/24	2000-9900	Payroll Check Paid	54	50952		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	818.45	1,406,821.03
1/31/24	2000-9900	Payroll Check Paid	55	50953		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	1,069.75	1,405,751.28
1/31/24	2000-9900	Payroll Check Paid	56	50954		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,511.47	1,404,239.81
1/31/24	2000-9900	Payroll Check Paid	57	50955		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,555.37	1,402,684.44
1/31/24	2000-9900	Payroll Check Paid	58	50956		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	947.24	1,401,737.20
1/31/24	2000-9900	Payroll Check Paid	59	50957		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	1,104.76	1,400,632.44
1/31/24	2000-9900	Payroll Check Paid	60	50958		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,382.51	1,399,249.93
1/31/24	2000-9900	Payroll Check Paid	61	50959		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,387.74	1,397,862.19
1/31/24	2000-9900	Payroll Check Paid	62	50960		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,423.73	1,396,438.46
1/31/24	2000-9900	Payroll Check Paid	63	50961		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	1,089.24	1,395,349.22
1/31/24	2000-9900	Payroll Check Paid	64	50962		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,349.97	1,393,999.25
1/31/24	2000-9900	Payroll Check Paid	65	50963		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	1,016.69	1,392,982.56
1/31/24	2000-9900	Payroll Check Paid	66	50964		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	1,054.27	1,391,928.29
1/31/24	2000-9900	Payroll Check Paid	67	50965		Check	TANNER, SARA	PR:Employee Payroll	0.00	934.16	1,390,994.13
1/31/24	2000-9901	Warrants Paid	68	68		Check	APERS	AP:APERS	0.00	8,028.06	1,382,966.07
1/31/24	2000-9901	Warrants Paid	69	69		Check	EFTPS	AP:EFTPS	0.00	8,165.07	1,374,801.00
1/31/24	2000-9901	Warrants Paid	1187	51011		Check	AARON PETTYJOHN	AP:COLONIAL LIFE RE	0.00	44.32	1,374,756.68
1/31/24	2000-9901	Warrants Paid	1188	51012		Check	JENNIFER SMITH	AP:COLONIAL LIFE RE	0.00	50.20	1,374,706.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/24	2000-9901	Warrants Paid	70	51023		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,914.14	1,372,792.34
1/31/24	2000-9901	Warrants Paid	71	51025		Check	AFLAC	AP:AFLAC	0.00	132.56	1,372,659.78
1/31/24	2000-9901	Warrants Paid	72	51026		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	592.80	1,372,066.98
1/31/24	2000-9901	Warrants Paid	73	51027		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	175.63	1,371,891.35
1/31/24	2000-9901	Warrants Paid	74	51028		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	13,183.28	1,358,708.07
1/31/24	2000-9901	Warrants Paid	75	51029		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	117.62	1,358,590.45
1/31/24	2000-9901	Warrants Paid	76	51030		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	165.04	1,358,425.41
1/31/24	2000-9901	Warrants Paid	77	51031		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	117.54	1,358,307.87
1/31/24	2000-9901	Warrants Paid	78	51032		Check	USABLE LIFE	AP:USABLE LIFE	0.00	197.33	1,358,110.54
1/31/24	2000-9901	Warrants Paid	79	51033		Check	SARA TANNER	AP:LIBERTY NATL REF	0.00	61.13	1,358,049.41
1/31/24	2000-9901	Warrants Paid	80	51034		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	721.51	1,357,327.90
1/31/24	2000-9901	Warrants Paid	81	51035		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,357,102.90
2/1/24	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		964.40	0.00	1,358,067.30
2/1/24	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	19.29	1,358,048.01
2/1/24	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		810.86	0.00	1,358,858.87
2/1/24	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	16.22	1,358,842.65
2/1/24	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		430.86	0.00	1,359,273.51
2/1/24	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	8.62	1,359,264.89
2/1/24	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		118.48	0.00	1,359,383.37
2/1/24	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	2.37	1,359,381.00
2/5/24	2000-8712	Sale Of Materials			75	Receipt	Steve Atkins	County sold used Blade	15.00	0.00	1,359,396.00
2/5/24	2000-8712	Sale Of Materials			75	Comm Rec Out	Steve Atkins	County sold used Blade	0.00	0.30	1,359,395.70
2/5/24	2000-9901	Warrants Paid	82	51063		Check	SALEM GLASS	AP:SALEM GLASS	0.00	281.78	1,359,113.92
2/5/24	2000-9901	Warrants Paid	83	51066		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	11,949.57	1,347,164.35
2/6/24	2000-9901	Warrants Paid	84	51074		Check	NAEC	AP:NAEC	0.00	260.71	1,346,903.64
2/6/24	2000-9901	Warrants Paid	85	51075		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	1,450.83	1,345,452.81
2/6/24	2000-9901	Warrants Paid	86	51076		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	943.62	1,344,509.19
2/6/24	2000-9901	Warrants Paid	87	51088		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	32.52	1,344,476.67
2/6/24	2000-9901	Warrants Paid	88	51241		Check	ARKANSAS FUEL INJECTION INC	AP:ARKANSAS FUEL I	0.00	2,373.46	1,342,103.21
2/6/24	2000-9901	Warrants Paid	89	51242		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	107.54	1,341,995.67
2/6/24	2000-9901	Warrants Paid	90	51243		Check	CADENCE EQUIPMENT FINANCE	AP:CADENCE EQUIPM	0.00	2,721.83	1,339,273.84
2/6/24	2000-9901	Warrants Paid	91	51244		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.73	1,339,104.11

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/24	2000-9901	Warrants Paid	92	51245		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	5,612.05	1,333,492.06
2/6/24	2000-9901	Warrants Paid	1189	51252		Check	DOYLE MITCHELL	AP:DOYLE MITCHELL	0.00	325.00	1,333,167.06
2/6/24	2000-9901	Warrants Paid	93	51256		Check	GUY B SMITH	AP:GUY B SMITH	0.00	75.00	1,333,092.06
2/6/24	2000-9901	Warrants Paid	94	51257		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	71.83	1,333,020.23
2/6/24	2000-9901	Warrants Paid	95	51258		Check	ATKINS SAW SHOP	AP:ATKINS SAW SHOP	0.00	13.26	1,333,006.97
2/6/24	2000-9901	Warrants Paid	96	51259		Check	NEXT	AP:NEXT	0.00	157.68	1,332,849.29
2/6/24	2000-9901	Warrants Paid	97	51260		Check	B & B SUPPLY	AP:B & B SUPPLY	0.00	324.84	1,332,524.45
2/6/24	2000-9901	Warrants Paid	98	51261		Check	HEAVYQUIP OF ARKANSAS	AP:HEAVYQUIP OF AR	0.00	560.51	1,331,963.94
2/6/24	2000-9901	Warrants Paid	99	51262		Check	PARTZ STORE	AP:PARTZ STORE	0.00	249.51	1,331,714.43
2/6/24	2000-9901	Warrants Paid	100	51263		Check	SHAVER'S	AP:SHAVER'S	0.00	585.08	1,331,129.35
2/7/24	2000-9901	Warrants Paid	101	51266		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	3,562.89	1,327,566.46
2/7/24	2000-9901	Warrants Paid	102	51268		Check	POWER EQUIPMENT	AP:POWER EQUIPME	0.00	2,424.15	1,325,142.31
2/7/24	2000-9901	Warrants Paid	103	51269		Check	16TH JUDICIAL DISTRICT DTF		0.00	72.53	1,325,069.78
2/7/24	2000-9901	Warrants Paid	103	51269		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(72.53)	1,325,142.31
2/7/24	2000-9901	Warrants Paid	104	51270		Check	ARVEST BANK	AP:ARVEST BANK	0.00	72.53	1,325,069.78
2/12/24	2000-7002	Highway Revenue Turnback			94	Receipt	AR State Treasurer	Turnback for County Sp	117,333.76	0.00	1,442,403.54
2/12/24	2000-7002	Highway Revenue Turnback			94	Comm Rec Out	AR State Treasurer	Turnback for County Sp	0.00	2,346.68	1,440,056.86
2/12/24	2000-7006	Severance Tax			93	Receipt	AR State Treasurer	Turnback for Co. HWY S	2,603.44	0.00	1,442,660.30
2/12/24	2000-7006	Severance Tax			93	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	52.07	1,442,608.23
2/12/24	2000-7013	Other State Aid			92	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	3,187.41	0.00	1,445,795.64
2/12/24	2000-7013	Other State Aid			92	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	63.75	1,445,731.89
2/12/24	2000-9901	Warrants Paid	105	51280		Check	TURNER SIGNS	AP:TURNER SIGNS	0.00	191.47	1,445,540.42
2/13/24	2000-9901	Warrants Paid	106	51295		Check	HIRSCH FEED & FARM	AP:HIRSCH FEED & FA	0.00	111.17	1,445,429.25
2/13/24	2000-9901	Warrants Paid	107	51296		Check	ATKINS SAW SHOP	AP:ATKINS SAW SHOP	0.00	223.20	1,445,206.05
2/15/24	2000-9900	Payroll Check Paid	108	51334		Check	AMBERGER, KEN	PR:Employee Payroll	0.00	1,052.92	1,444,153.13
2/15/24	2000-9900	Payroll Check Paid	109	51335		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	1,092.67	1,443,060.46
2/15/24	2000-9900	Payroll Check Paid	110	51336		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,332.00	1,441,728.46
2/15/24	2000-9900	Payroll Check Paid	111	51337		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,827.99	1,439,900.47
2/15/24	2000-9900	Payroll Check Paid	112	51338		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	1,032.65	1,438,867.82
2/15/24	2000-9900	Payroll Check Paid	113	51339		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	1,052.18	1,437,815.64
2/15/24	2000-9900	Payroll Check Paid	114	51340		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	835.08	1,436,980.56
2/15/24	2000-9900	Payroll Check Paid	115	51341		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	804.59	1,436,175.97
2/15/24	2000-9900	Payroll Check Paid	116	51342		Check	HARLOW, CODY	PR:Employee Payroll	0.00	690.28	1,435,485.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/24	2000-9900	Payroll Check Paid	117	51343		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	934.37	1,434,551.32
2/15/24	2000-9900	Payroll Check Paid	118	51344		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,331.87	1,433,219.45
2/15/24	2000-9900	Payroll Check Paid	119	51345		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	818.45	1,432,401.00
2/15/24	2000-9900	Payroll Check Paid	120	51346		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	987.94	1,431,413.06
2/15/24	2000-9900	Payroll Check Paid	121	51347		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,389.41	1,430,023.65
2/15/24	2000-9900	Payroll Check Paid	122	51348		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,432.64	1,428,591.01
2/15/24	2000-9900	Payroll Check Paid	123	51349		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	869.31	1,427,721.70
2/15/24	2000-9900	Payroll Check Paid	124	51350		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	1,019.14	1,426,702.56
2/15/24	2000-9900	Payroll Check Paid	125	51351		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,272.72	1,425,429.84
2/15/24	2000-9900	Payroll Check Paid	126	51352		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,276.75	1,424,153.09
2/15/24	2000-9900	Payroll Check Paid	127	51353		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,312.53	1,422,840.56
2/15/24	2000-9900	Payroll Check Paid	128	51354		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	1,003.62	1,421,836.94
2/15/24	2000-9900	Payroll Check Paid	129	51355		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,349.97	1,420,486.97
2/15/24	2000-9900	Payroll Check Paid	130	51356		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	931.67	1,419,555.30
2/15/24	2000-9900	Payroll Check Paid	131	51357		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	966.13	1,418,589.17
2/15/24	2000-9900	Payroll Check Paid	132	51358		Check	TANNER, SARA	PR:Employee Payroll	0.00	934.16	1,417,655.01
2/15/24	2000-9901	Warrants Paid	135	51400		Check	SARA TANNER	AP:SARA TANNER	0.00	30.57	1,417,624.44
2/15/24	2000-9901	Warrants Paid	136	51401		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,417,399.44
2/15/24	2000-9901	Warrants Paid	133	133		Check	APERS	AP:APERS	0.00	7,121.61	1,410,277.83
2/15/24	2000-9901	Warrants Paid	134	134		Check	EFTPS	AP:EFTPS	0.00	7,148.91	1,403,128.92
2/15/24	2000-9901	Warrants Paid	1190	51407		Check	LITTLE ROCK EQUIPMENT SALES	AP:LITTLE ROCK EQUI	0.00	307.14	1,402,821.78
2/15/24	2000-9901	Warrants Paid	137	51424		Check	AAC/WCT	AP:AAC/WCT	0.00	21,146.00	1,381,675.78
2/15/24	2000-9901	Warrants Paid	138	51425		Check	AAC/RMF	AP:AAC/RMF	0.00	23,551.00	1,358,124.78
2/21/24	2000-9901	Warrants Paid	139	51426		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	2,985.24	1,355,139.54
2/21/24	2000-9901	Warrants Paid	140	51429		Check	AAC/RMF	AP:AAC/RMF	0.00	16,277.74	1,338,861.80
2/23/24	2000-9901	Warrants Paid	141	51455		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	8,340.08	1,330,521.72
2/23/24	2000-9901	Warrants Paid	142	51456		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	408.64	1,330,113.08
2/23/24	2000-9901	Warrants Paid	143	51457		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	285.72	1,329,827.36
2/23/24	2000-9901	Warrants Paid	144	51458		Check	RIGGS CAT	AP:RIGGS CAT	0.00	10,007.95	1,319,819.41
2/23/24	2000-9901	Warrants Paid	145	51459		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	106.30	1,319,713.11
2/23/24	2000-9901	Warrants Paid	146	51460		Check	G W VAN KEPPEL COMPANY	AP:G W VAN KEPPEL	0.00	6,838.18	1,312,874.93
2/23/24	2000-9901	Warrants Paid	147	51461		Check	ASC AUTO ELECTRIC	AP:ASC AUTO ELECTR	0.00	661.93	1,312,213.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/23/24	2000-9901	Warrants Paid	148	51462		Check	TRI-STATE TRUCK CENTER	AP:TRI-STATE TRUCK	0.00	2,405.59	1,309,807.41
2/23/24	2000-9901	Warrants Paid	149	51463		Check	CATERPILLAR FINANCING SERVI	AP:SKID STEER 001-1	0.00	640.30	1,309,167.11
2/23/24	2000-9901	Warrants Paid	150	51464		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	2,985.24	1,306,181.87
2/26/24	2000-7301	Local Sales Tax			112	Receipt	AR State Treasurer	Sales Tax for General a	33,471.20	0.00	1,339,653.07
2/26/24	2000-7301	Local Sales Tax			112	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	669.42	1,338,983.65
2/29/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	2,871.70	0.00	1,341,855.35
2/29/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for F	0.00	57.43	1,341,797.92
2/29/24	2000-9900	Payroll Check Paid	151	51557		Check	AMBERGER, KEN	PR:Employee Payroll	0.00	965.04	1,340,832.88
2/29/24	2000-9900	Payroll Check Paid	152	51558		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	996.52	1,339,836.36
2/29/24	2000-9900	Payroll Check Paid	153	51559		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,211.91	1,338,624.45
2/29/24	2000-9900	Payroll Check Paid	154	51560		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,827.99	1,336,796.46
2/29/24	2000-9900	Payroll Check Paid	155	51561		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	937.36	1,335,859.10
2/29/24	2000-9900	Payroll Check Paid	156	51562		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	964.29	1,334,894.81
2/29/24	2000-9900	Payroll Check Paid	157	51563		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	759.48	1,334,135.33
2/29/24	2000-9900	Payroll Check Paid	158	51564		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	913.05	1,333,222.28
2/29/24	2000-9900	Payroll Check Paid	159	51565		Check	HARLOW, CODY	PR:Employee Payroll	0.00	608.01	1,332,614.27
2/29/24	2000-9900	Payroll Check Paid	160	51566		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	854.27	1,331,760.00
2/29/24	2000-9900	Payroll Check Paid	161	51567		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,211.77	1,330,548.23
2/29/24	2000-9900	Payroll Check Paid	162	51568		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	818.46	1,329,729.77
2/29/24	2000-9900	Payroll Check Paid	163	51569		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	905.65	1,328,824.12
2/29/24	2000-9900	Payroll Check Paid	164	51570		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,266.58	1,327,557.54
2/29/24	2000-9900	Payroll Check Paid	165	51571		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,308.04	1,326,249.50
2/29/24	2000-9900	Payroll Check Paid	166	51572		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	789.21	1,325,460.29
2/29/24	2000-9900	Payroll Check Paid	167	51573		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	933.53	1,324,526.76
2/29/24	2000-9900	Payroll Check Paid	168	51574		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,162.90	1,323,363.86
2/29/24	2000-9900	Payroll Check Paid	169	51575		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,163.66	1,322,200.20
2/29/24	2000-9900	Payroll Check Paid	170	51576		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,201.33	1,320,998.87
2/29/24	2000-9900	Payroll Check Paid	171	51577		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	918.01	1,320,080.86
2/29/24	2000-9900	Payroll Check Paid	172	51578		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,349.98	1,318,730.88
2/29/24	2000-9900	Payroll Check Paid	173	51579		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	846.42	1,317,884.46
2/29/24	2000-9900	Payroll Check Paid	174	51580		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	874.82	1,317,009.64
2/29/24	2000-9900	Payroll Check Paid	175	51581		Check	TANNER, SARA	PR:Employee Payroll	0.00	964.73	1,316,044.91
2/29/24	2000-9901	Warrants Paid	176	176		Check	APERS	AP:APERS	0.00	6,648.78	1,309,396.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/24	2000-9901	Warrants Paid	177	177		Check	EFTPS	AP:EFTPS	0.00	6,550.04	1,302,846.09
2/29/24	2000-9901	Warrants Paid	178	51633		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,660.34	1,301,185.75
2/29/24	2000-9901	Warrants Paid	179	51634		Check	JAMES ELDRIED	AP:JAMES ELDRIED	0.00	19.70	1,301,166.05
2/29/24	2000-9901	Warrants Paid	180	51635		Check	AFLAC	AP:AFLAC	0.00	132.56	1,301,033.49
2/29/24	2000-9901	Warrants Paid	181	51636		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	13,183.28	1,287,850.21
2/29/24	2000-9901	Warrants Paid	182	51637		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	592.80	1,287,257.41
2/29/24	2000-9901	Warrants Paid	183	51638		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	175.63	1,287,081.78
2/29/24	2000-9901	Warrants Paid	184	51639		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	117.62	1,286,964.16
2/29/24	2000-9901	Warrants Paid	185	51640		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	145.34	1,286,818.82
2/29/24	2000-9901	Warrants Paid	186	51641		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	117.54	1,286,701.28
2/29/24	2000-9901	Warrants Paid	187	51642		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,286,476.28
2/29/24	2000-9901	Warrants Paid	188	51643		Check	USABLE LIFE	AP:USABLE LIFE	0.00	197.33	1,286,278.95
2/29/24	2000-9901	Warrants Paid	189	51644		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	623.20	1,285,655.75
3/4/24	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		614.71	0.00	1,286,270.46
3/4/24	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	12.29	1,286,258.17
3/4/24	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		180.85	0.00	1,286,439.02
3/4/24	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	3.62	1,286,435.40
3/4/24	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		975.64	0.00	1,287,411.04
3/4/24	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	19.51	1,287,391.53
3/4/24	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		153.08	0.00	1,287,544.61
3/4/24	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	3.06	1,287,541.55
3/4/24	2000-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	11,373.77	0.00	1,298,915.32
3/6/24	2000-9901	Warrants Paid	190	51670		Check	BANK OF SALEM	AP:960387645/9603829	0.00	5,970.48	1,292,944.84
3/6/24	2000-9901	Warrants Paid	191	51672		Check	NEXT	AP:NEXT	0.00	159.68	1,292,785.16
3/8/24	2000-9901	Warrants Paid	192	51701		Check	ARVEST BANK	AP:ARVEST BANK	0.00	55.19	1,292,729.97
3/8/24	2000-9901	Warrants Paid	193	51702		Check	POWELL FEED	AP:POWELL FEED	0.00	7.25	1,292,722.72
3/8/24	2000-9901	Warrants Paid	194	51703		Check	CADENCE EQUIPMENT FINANCE	AP:CADENCE EQUIPM	0.00	2,721.83	1,290,000.89
3/8/24	2000-9901	Warrants Paid	195	51704		Check	PARTZ STORE	AP:PARTZ STORE	0.00	39.63	1,289,961.26
3/8/24	2000-9901	Warrants Paid	196	51705		Check	SHAVER'S	AP:SHAVER'S	0.00	60.82	1,289,900.44
3/8/24	2000-9901	Warrants Paid	197	51706		Check	DOYLE MITCHELL	AP:DOYLE MITCHELL	0.00	897.00	1,289,003.44
3/8/24	2000-9901	Warrants Paid	198	51707		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	8,222.34	1,280,781.10
3/8/24	2000-9901	Warrants Paid	199	51708		Check	AMERIGAS	AP:AMERIGAS	0.00	117.17	1,280,663.93

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/24	2000-9901	Warrants Paid	200	51709		Check	CAPITAL QUARRIES COMPANY	AP:CAPITAL QUARRIE	0.00	598.31	1,280,065.62
3/8/24	2000-9901	Warrants Paid	201	51710		Check	PRATT'S AUTO SALVAGE	AP:PRATT'S AUTO SAL	0.00	1,265.00	1,278,800.62
3/8/24	2000-9901	Warrants Paid	202	51711		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	187.85	1,278,612.77
3/8/24	2000-9901	Warrants Paid	203	51712		Check	HIRSCH FEED & FARM	AP:HIRSCH FEED & FA	0.00	85.21	1,278,527.56
3/8/24	2000-9901	Warrants Paid	204	51713		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	2,455.47	1,276,072.09
3/8/24	2000-9901	Warrants Paid	205	51714		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.73	1,275,902.36
3/8/24	2000-9901	Warrants Paid	206	51715		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	35.21	1,275,867.15
3/8/24	2000-9901	Warrants Paid	207	51716		Check	POTTER EQUIPMENT CO	AP:POTTER EQUIPME	0.00	91.96	1,275,775.19
3/8/24	2000-9901	Warrants Paid	208	51726		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	11,482.72	1,264,292.47
3/8/24	2000-9901	Warrants Paid	209	51729		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	33,147.10	1,231,145.37
3/11/24	2000-7002	Highway Revenue Turnback			150	Receipt	AR State Treasurer	Sales Tax for Co. Speci	98,855.99	0.00	1,330,001.36
3/11/24	2000-7002	Highway Revenue Turnback			150	Comm Rec Out	AR State Treasurer	Sales Tax for Co. Speci	0.00	1,977.12	1,328,024.24
3/11/24	2000-7006	Severance Tax			149	Receipt	AR State Treasurer	Sales Tax for Co. HWY	2,168.25	0.00	1,330,192.49
3/11/24	2000-7006	Severance Tax			149	Comm Rec Out	AR State Treasurer	Sales Tax for Co. HWY	0.00	43.37	1,330,149.12
3/11/24	2000-7013	Other State Aid			148	Receipt	AR State Treasurer	Sales Tax for Co. 4 Lan	2,641.69	0.00	1,332,790.81
3/11/24	2000-7013	Other State Aid			148	Comm Rec Out	AR State Treasurer	Sales Tax for Co. 4 Lan	0.00	52.83	1,332,737.98
3/11/24	2000-9901	Warrants Paid	210	51748		Check	NAEC	AP:NAEC	0.00	328.29	1,332,409.69
3/11/24	2000-9901	Warrants Paid	211	51749		Check	HERITAGE TRACTOR	AP:HERITAGE TRACT	0.00	221.86	1,332,187.83
3/11/24	2000-9901	Warrants Paid	212	51750		Check	THE LARSON GROUP	AP:THE LARSON GRO	0.00	1,032.72	1,331,155.11
3/11/24	2000-9901	Warrants Paid	213	51751		Check	CAPITAL QUARRIES COMPANY	AP:CAPITAL QUARRIE	0.00	1,452.87	1,329,702.24
3/12/24	2000-9901	Warrants Paid	214	51761		Check	KIMBALL MIDWEST	AP:INV#101927752	0.00	203.33	1,329,498.91
3/12/24	2000-9901	Warrants Paid	215	51762		Check	RIGGS CAT	AP:RIGGS CAT	0.00	2,750.57	1,326,748.34
3/15/24	2000-9900	Payroll Check Paid	216	51792		Check	AMBERGER, KEN	PR:Employee Payroll	0.00	1,047.53	1,325,700.81
3/15/24	2000-9900	Payroll Check Paid	217	51793		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	1,092.68	1,324,608.13
3/15/24	2000-9900	Payroll Check Paid	218	51794		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,332.01	1,323,276.12
3/15/24	2000-9900	Payroll Check Paid	219	51795		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,827.99	1,321,448.13
3/15/24	2000-9900	Payroll Check Paid	220	51796		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	1,032.65	1,320,415.48
3/15/24	2000-9900	Payroll Check Paid	221	51797		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	1,052.18	1,319,363.30
3/15/24	2000-9900	Payroll Check Paid	222	51798		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	844.94	1,318,518.36
3/15/24	2000-9900	Payroll Check Paid	223	51799		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	998.95	1,317,519.41
3/15/24	2000-9900	Payroll Check Paid	224	51800		Check	HARLOW, CODY	PR:Employee Payroll	0.00	690.30	1,316,829.11
3/15/24	2000-9900	Payroll Check Paid	225	51801		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	933.14	1,315,895.97
3/15/24	2000-9900	Payroll Check Paid	226	51802		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,331.87	1,314,564.10

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/24	2000-9900	Payroll Check Paid	227	51803		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	818.46	1,313,745.64
3/15/24	2000-9900	Payroll Check Paid	228	51804		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	987.94	1,312,757.70
3/15/24	2000-9900	Payroll Check Paid	229	51805		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,388.18	1,311,369.52
3/15/24	2000-9900	Payroll Check Paid	230	51806		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,432.64	1,309,936.88
3/15/24	2000-9900	Payroll Check Paid	231	51807		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	869.32	1,309,067.56
3/15/24	2000-9900	Payroll Check Paid	232	51808		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	1,017.91	1,308,049.65
3/15/24	2000-9900	Payroll Check Paid	233	51809		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,272.71	1,306,776.94
3/15/24	2000-9900	Payroll Check Paid	234	51810		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,275.51	1,305,501.43
3/15/24	2000-9900	Payroll Check Paid	235	51811		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,312.53	1,304,188.90
3/15/24	2000-9900	Payroll Check Paid	236	51812		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	1,003.63	1,303,185.27
3/15/24	2000-9900	Payroll Check Paid	237	51813		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,348.74	1,301,836.53
3/15/24	2000-9900	Payroll Check Paid	238	51814		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	901.66	1,300,934.87
3/15/24	2000-9900	Payroll Check Paid	239	51815		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	924.88	1,300,009.99
3/15/24	2000-9900	Payroll Check Paid	240	51816		Check	TANNER, SARA	PR:Employee Payroll	0.00	964.73	1,299,045.26
3/18/24	2000-9901	Warrants Paid	1191	51856		Check	ATKINS SAW SHOP	AP:ATKINS SAW SHOP	0.00	67.40	1,298,977.86
3/18/24	2000-9901	Warrants Paid	241	51861		Check	HIRSCH FEED & FARM	AP:HIRSCH FEED & FA	0.00	66.88	1,298,910.98
3/18/24	2000-9901	Warrants Paid	242	51862		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	106.30	1,298,804.68
3/18/24	2000-9901	Warrants Paid	245	51868		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,298,579.68
3/18/24	2000-9901	Warrants Paid	243	243		Check	APERS	AP:APERS	0.00	7,171.34	1,291,408.34
3/18/24	2000-9901	Warrants Paid	244	244		Check	EFTPS	AP:EFTPS	0.00	7,255.47	1,284,152.87
3/19/24	2000-9901	Warrants Paid	246	51889		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	27,200.47	1,256,952.40
3/25/24	2000-9901	Warrants Paid	247	51904		Check	BANK OF SALEM	AP:3 GRADERS	0.00	8,955.72	1,247,996.68
3/25/24	2000-9901	Warrants Paid	248	51908		Check	CATERPILLAR FINANCING SERVI	AP:SKIDSTEER	0.00	640.30	1,247,356.38
3/26/24	2000-7301	Local Sales Tax			164	Receipt	AR State Treasurer	Sales Tax for General a	26,554.80	0.00	1,273,911.18
3/26/24	2000-7301	Local Sales Tax			164	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	531.10	1,273,380.08
3/26/24	2000-9901	Warrants Paid	249	51923		Check	SALEM GLASS	AP:SALEM GLASS	0.00	60.78	1,273,319.30
3/27/24	2000-8750	Refund			167	Receipt	INTERSTATE BILLING SERVICE	Partial Refund on Ck #4	245.40	0.00	1,273,564.70
3/28/24	2000-9900	Payroll Check Paid	250	52022		Check	AMBERGER, KEN	PR:Employee Payroll	0.00	959.63	1,272,605.07
3/28/24	2000-9900	Payroll Check Paid	251	52023		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	996.51	1,271,608.56
3/28/24	2000-9900	Payroll Check Paid	252	52024		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,211.90	1,270,396.66
3/28/24	2000-9900	Payroll Check Paid	253	52025		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,827.99	1,268,568.67
3/28/24	2000-9900	Payroll Check Paid	254	52026		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	937.36	1,267,631.31

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/28/24	2000-9900	Payroll Check Paid	255	52027		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	964.29	1,266,667.02
3/28/24	2000-9900	Payroll Check Paid	256	52028		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	769.32	1,265,897.70
3/28/24	2000-9900	Payroll Check Paid	257	52029		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	907.64	1,264,990.06
3/28/24	2000-9900	Payroll Check Paid	258	52030		Check	HARLOW, CODY	PR:Employee Payroll	0.00	607.99	1,264,382.07
3/28/24	2000-9900	Payroll Check Paid	259	52031		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	853.02	1,263,529.05
3/28/24	2000-9900	Payroll Check Paid	260	52032		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,211.77	1,262,317.28
3/28/24	2000-9900	Payroll Check Paid	261	52033		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	818.45	1,261,498.83
3/28/24	2000-9900	Payroll Check Paid	262	52034		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	905.65	1,260,593.18
3/28/24	2000-9900	Payroll Check Paid	263	52035		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,265.33	1,259,327.85
3/28/24	2000-9900	Payroll Check Paid	264	52036		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,308.04	1,258,019.81
3/28/24	2000-9900	Payroll Check Paid	265	52037		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	789.20	1,257,230.61
3/28/24	2000-9900	Payroll Check Paid	266	52038		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	932.28	1,256,298.33
3/28/24	2000-9900	Payroll Check Paid	267	52039		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,334.48	1,254,963.85
3/28/24	2000-9900	Payroll Check Paid	268	52040		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,162.42	1,253,801.43
3/28/24	2000-9900	Payroll Check Paid	269	52041		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,201.33	1,252,600.10
3/28/24	2000-9900	Payroll Check Paid	270	52042		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	918.00	1,251,682.10
3/28/24	2000-9900	Payroll Check Paid	271	52043		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,348.73	1,250,333.37
3/28/24	2000-9900	Payroll Check Paid	272	52044		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	816.43	1,249,516.94
3/28/24	2000-9900	Payroll Check Paid	273	52045		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	833.59	1,248,683.35
3/28/24	2000-9900	Payroll Check Paid	274	52046		Check	TANNER, SARA	PR:Employee Payroll	0.00	964.73	1,247,718.62
3/28/24	2000-9900	Payroll Check Paid	275	52049		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	4,664.76	1,243,053.86
3/29/24	2000-9901	Warrants Paid	287	287		Check	APERS	AP:APERS	0.00	6,697.54	1,236,356.32
3/29/24	2000-9901	Warrants Paid	288	288		Check	EFTPS	AP:EFTPS	0.00	8,370.26	1,227,986.06
3/29/24	2000-9901	Warrants Paid	276	52116		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,937.73	1,226,048.33
3/29/24	2000-9901	Warrants Paid	277	52117		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	592.80	1,225,455.53
3/29/24	2000-9901	Warrants Paid	278	52118		Check	AFLAC	AP:AFLAC	0.00	132.56	1,225,322.97
3/29/24	2000-9901	Warrants Paid	279	52119		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	175.63	1,225,147.34
3/29/24	2000-9901	Warrants Paid	280	52120		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,984.80	1,213,162.54
3/29/24	2000-9901	Warrants Paid	281	52121		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	117.62	1,213,044.92
3/29/24	2000-9901	Warrants Paid	282	52122		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	678.95	1,212,365.97
3/29/24	2000-9901	Warrants Paid	283	52123		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	145.34	1,212,220.63
3/29/24	2000-9901	Warrants Paid	284	52124		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	117.54	1,212,103.09
3/29/24	2000-9901	Warrants Paid	285	52125		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,211,878.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/24	2000-9901	Warrants Paid	286	52126		Check	USABLE LIFE	AP:USABLE LIFE	0.00	189.33	1,211,688.76
3/29/24	2000-9901	Warrants Paid	289	52152		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	715.59	1,210,973.17
3/31/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2,874.77	0.00	1,213,847.94
3/31/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	57.50	1,213,790.44
4/2/24	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		22,004.60	0.00	1,235,795.04
4/2/24	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	440.09	1,235,354.95
4/2/24	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		5,288.27	0.00	1,240,643.22
4/2/24	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	105.77	1,240,537.45
4/2/24	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,292.42	0.00	1,241,829.87
4/2/24	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	25.85	1,241,804.02
4/2/24	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		130.35	0.00	1,241,934.37
4/2/24	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	2.61	1,241,931.76
4/2/24	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		538.54	0.00	1,242,470.30
4/2/24	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	10.77	1,242,459.53
4/2/24	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		207.65	0.00	1,242,667.18
4/2/24	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	4.15	1,242,663.03
4/3/24	2000-9901	Warrants Paid	290	52163		Check	AWL WHOLESALE	AP:AWL WHOLESALE	0.00	110.89	1,242,552.14
4/3/24	2000-9901	Warrants Paid	291	52164		Check	THE LARSON GROUP	AP:THE LARSON GRO	0.00	3,638.15	1,238,913.99
4/3/24	2000-9901	Warrants Paid	292	52165		Check	SHAVER'S	AP:SHAVER'S	0.00	216.57	1,238,697.42
4/3/24	2000-9901	Warrants Paid	293	52166		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	1,011.56	1,237,685.86
4/3/24	2000-9901	Warrants Paid	294	52167		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	3,052.00	1,234,633.86
4/3/24	2000-9901	Warrants Paid	295	52168		Check	STUART ELECTRIC	AP:STUART ELECTRIC	0.00	80.00	1,234,553.86
4/3/24	2000-9901	Warrants Paid	296	52169		Check	HIRSCH FEED & FARM	AP:HIRSCH FEED & FA	0.00	15.84	1,234,538.02
4/3/24	2000-9901	Warrants Paid	297	52170		Check	POWER EQUIPMENT	AP:POWER EQUIPME	0.00	7,782.02	1,226,756.00
4/3/24	2000-9901	Warrants Paid	298	52171		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	1,927.78	1,224,828.22
4/3/24	2000-9901	Warrants Paid	299	52172		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	31.48	1,224,796.74
4/3/24	2000-9901	Warrants Paid	300	52173		Check	ARKANSAS DEPARTMENT OF TR	AP:ARKANSAS DEPAR	0.00	1,683.15	1,223,113.59
4/3/24	2000-9901	Warrants Paid	301	52174		Check	NEXT	AP:NEXT	0.00	159.02	1,222,954.57
4/3/24	2000-9901	Warrants Paid	302	52183		Check	CADENCE EQUIPMENT FINANCE	AP:002-0070438-006	0.00	2,721.83	1,220,232.74
4/3/24	2000-9901	Warrants Paid	303	52185		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	1,091.36	1,219,141.38
4/4/24	2000-9901	Warrants Paid	304	52189		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	288.93	1,218,852.45
4/4/24	2000-9901	Warrants Paid	305	52190		Check	ARVEST BANK	AP:ARVEST BANK	0.00	983.48	1,217,868.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/4/24	2000-9901	Warrants Paid	306	52194		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.73	1,217,699.24
4/4/24	2000-9901	Warrants Paid	307	52195		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	5,488.36	1,212,210.88
4/4/24	2000-9901	Warrants Paid	308	52196		Check	MARC	AP:MARC	0.00	205.84	1,212,005.04
4/4/24	2000-9901	Warrants Paid	309	52197		Check	CAPITAL QUARRIES COMPANY	AP:CAPITAL QUARRIE	0.00	8,281.65	1,203,723.39
4/4/24	2000-9901	Warrants Paid	310	52198		Check	CAPITAL QUARRIES COMPANY	AP:CAPITAL QUARRIE	0.00	5,009.73	1,198,713.66
4/4/24	2000-9901	Warrants Paid	311	52200		Check	CAPITAL QUARRIES COMPANY	AP:CAPITAL QUARRIE	0.00	4,718.18	1,193,995.48
4/4/24	2000-9901	Warrants Paid	312	52201		Check	CAPITAL QUARRIES COMPANY	AP:CAPITAL QUARRIE	0.00	2,264.00	1,191,731.48
4/4/24	2000-9901	Warrants Paid	313	52208		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	5,357.75	1,186,373.73
4/9/24	2000-9901	Warrants Paid	314	52222		Check	DOYLE MITCHELL	AP:INVOICE 1	0.00	455.00	1,185,918.73
4/9/24	2000-9901	Warrants Paid	315	52223		Check	NAEC	AP:NAEC	0.00	208.62	1,185,710.11
4/9/24	2000-9901	Warrants Paid	316	52224		Check	OREILLY	AP:OREILLY	0.00	36.11	1,185,674.00
4/9/24	2000-9901	Warrants Paid	317	52225		Check	HIRSCH FEED & FARM	AP:HIRSCH FEED & FA	0.00	66.88	1,185,607.12
4/9/24	2000-9901	Warrants Paid	318	52226		Check	RIGGS CAT	AP:RIGGS CAT	0.00	969.59	1,184,637.53
4/9/24	2000-9901	Warrants Paid	319	52227		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	7,677.99	1,176,959.54
4/9/24	2000-9901	Warrants Paid	320	52228		Check	TRI-STATE TRUCK CENTER	AP:TRI-STATE TRUCK	0.00	1,272.11	1,175,687.43
4/9/24	2000-9901	Warrants Paid	321	52229		Check	POWER EQUIPMENT	AP:POWER EQUIPME	0.00	7,782.02	1,167,905.41
4/9/24	2000-9901	Warrants Paid	322	52230		Check	ARKANSAS IRON & PIPE LLC	AP:ARKANSAS IRON &	0.00	594.49	1,167,310.92
4/9/24	2000-9901	Warrants Paid	323	52231		Check	COVER LUMBER	AP:2404-097085	0.00	175.95	1,167,134.97
4/11/24	2000-7002	Highway Revenue Turnback			207	Receipt	AR State Treasurer	Turnback for Co. Special	107,756.24	0.00	1,274,891.21
4/11/24	2000-7002	Highway Revenue Turnback			207	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	2,155.12	1,272,736.09
4/11/24	2000-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		4,437.97	0.00	1,277,174.06
4/11/24	2000-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	88.76	1,277,085.30
4/11/24	2000-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		839.58	0.00	1,277,924.88
4/11/24	2000-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	16.79	1,277,908.09
4/11/24	2000-7006	Severance Tax			203	Receipt	AR State Treasurer	Turnback for Additional	2,144.92	0.00	1,280,053.01
4/11/24	2000-7006	Severance Tax			203	Comm Rec Out	AR State Treasurer	Turnback for Additional	0.00	42.90	1,280,010.11
4/11/24	2000-7006	Severance Tax			206	Receipt	AR State Treasurer	Turnback for Co. HWY S	2,097.88	0.00	1,282,107.99
4/11/24	2000-7006	Severance Tax			206	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	41.96	1,282,066.03
4/11/24	2000-7013	Other State Aid			205	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	2,418.27	0.00	1,284,484.30
4/11/24	2000-7013	Other State Aid			205	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	48.37	1,284,435.93
4/11/24	2000-8712	Sale Of Materials			212	Receipt	Cherry's Scrap Yard Inc.	Sell of Scrap	4,145.76	0.00	1,288,581.69
4/11/24	2000-8712	Sale Of Materials			212	Comm Rec Out	Cherry's Scrap Yard Inc.	Sell of Scrap	0.00	82.92	1,288,498.77
4/12/24	2000-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		2,796.18	0.00	1,291,294.95

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/15/24	2000-9900	Payroll Check Paid	324	52290		Check	AMBERGER, KEN	PR:Employee Payroll	0.00	1,047.52	1,290,247.43
4/15/24	2000-9900	Payroll Check Paid	325	52291		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	1,012.67	1,289,234.76
4/15/24	2000-9900	Payroll Check Paid	326	52292		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,332.00	1,287,902.76
4/15/24	2000-9900	Payroll Check Paid	327	52293		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,827.99	1,286,074.77
4/15/24	2000-9900	Payroll Check Paid	328	52294		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	1,032.65	1,285,042.12
4/15/24	2000-9900	Payroll Check Paid	329	52295		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	1,052.18	1,283,989.94
4/15/24	2000-9900	Payroll Check Paid	330	52296		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	844.93	1,283,145.01
4/15/24	2000-9900	Payroll Check Paid	331	52297		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	998.94	1,282,146.07
4/15/24	2000-9900	Payroll Check Paid	332	52298		Check	HARLOW, CODY	PR:Employee Payroll	0.00	690.28	1,281,455.79
4/15/24	2000-9900	Payroll Check Paid	333	52299		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	933.13	1,280,522.66
4/15/24	2000-9900	Payroll Check Paid	334	52300		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,331.87	1,279,190.79
4/15/24	2000-9900	Payroll Check Paid	335	52301		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	1,038.00	1,278,152.79
4/15/24	2000-9900	Payroll Check Paid	336	52302		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	987.94	1,277,164.85
4/15/24	2000-9900	Payroll Check Paid	337	52303		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,388.17	1,275,776.68
4/15/24	2000-9900	Payroll Check Paid	338	52304		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,432.64	1,274,344.04
4/15/24	2000-9900	Payroll Check Paid	339	52305		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	869.31	1,273,474.73
4/15/24	2000-9900	Payroll Check Paid	340	52306		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	1,017.90	1,272,456.83
4/15/24	2000-9900	Payroll Check Paid	341	52307		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,275.51	1,271,181.32
4/15/24	2000-9900	Payroll Check Paid	342	52308		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,312.53	1,269,868.79
4/15/24	2000-9900	Payroll Check Paid	343	52309		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	1,003.62	1,268,865.17
4/15/24	2000-9900	Payroll Check Paid	344	52310		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,348.73	1,267,516.44
4/15/24	2000-9900	Payroll Check Paid	345	52311		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	901.67	1,266,614.77
4/15/24	2000-9900	Payroll Check Paid	346	52312		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	924.89	1,265,689.88
4/15/24	2000-9900	Payroll Check Paid	347	52313		Check	TANNER, SARA	PR:Employee Payroll	0.00	964.73	1,264,725.15
4/15/24	2000-9901	Warrants Paid	348	52363		Check	BANK OF SALEM	AP:960382984/9603852	0.00	8,955.72	1,255,769.43
4/15/24	2000-9901	Warrants Paid	349	52364		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,255,544.43
4/15/24	2000-9901	Warrants Paid	350	350		Check	APERS	AP:APERS	0.00	6,890.72	1,248,653.71
4/15/24	2000-9901	Warrants Paid	351	351		Check	EFTPS	AP:EFTPS	0.00	7,068.56	1,241,585.15
4/17/24	2000-9901	Warrants Paid	352	52372		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	106.26	1,241,478.89
4/18/24	2000-9901	Warrants Paid	353	52376		Check	LIFT TRUCK SERVICE CENTER IN	AP:JOHN DEERE TRA	0.00	163,000.00	1,078,478.89
4/18/24	2000-9901	Warrants Paid	354	52379		Check	POWELL FEED	AP:POWELL FEED	0.00	24.30	1,078,454.59
4/18/24	2000-9901	Warrants Paid	355	52380		Check	AAC/RMF	AP:2024 JD 6105E TRA	0.00	406.27	1,078,048.32

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/22/24	2000-9901	Warrants Paid	356	52384		Check	CATERPILLAR FINANCING SERVI	AP:SKIDSTEER	0.00	640.30	1,077,408.02
4/23/24	2000-9901	Warrants Paid	357	52387		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	18,918.13	1,058,489.89
4/26/24	2000-7301	Local Sales Tax			228	Receipt	AR State Treasurer	Sales Tax for General a	28,552.72	0.00	1,087,042.61
4/26/24	2000-7301	Local Sales Tax			228	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	571.05	1,086,471.56
4/29/24	2000-9901	Warrants Paid	358	52423		Check	POWER EQUIPMENT	AP:POWER EQUIPME	0.00	2,682.43	1,083,789.13
4/29/24	2000-9901	Warrants Paid	359	52424		Check	WECO, INC	AP:INV 32858032224	0.00	1,171.05	1,082,618.08
4/30/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2,460.22	0.00	1,085,078.30
4/30/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	49.20	1,085,029.10
4/30/24	2000-9900	Payroll Check Paid	360	52481		Check	AMBERGER, KEN	PR:Employee Payroll	0.00	1,047.53	1,083,981.57
4/30/24	2000-9900	Payroll Check Paid	361	52482		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	1,012.68	1,082,968.89
4/30/24	2000-9900	Payroll Check Paid	362	52483		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,332.01	1,081,636.88
4/30/24	2000-9900	Payroll Check Paid	363	52484		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,827.99	1,079,808.89
4/30/24	2000-9900	Payroll Check Paid	364	52485		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	1,032.65	1,078,776.24
4/30/24	2000-9900	Payroll Check Paid	365	52486		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	1,052.18	1,077,724.06
4/30/24	2000-9900	Payroll Check Paid	366	52487		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	844.94	1,076,879.12
4/30/24	2000-9900	Payroll Check Paid	367	52488		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	998.95	1,075,880.17
4/30/24	2000-9900	Payroll Check Paid	368	52489		Check	HARLOW, CODY	PR:Employee Payroll	0.00	690.30	1,075,189.87
4/30/24	2000-9900	Payroll Check Paid	369	52490		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	933.14	1,074,256.73
4/30/24	2000-9900	Payroll Check Paid	370	52491		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,331.87	1,072,924.86
4/30/24	2000-9900	Payroll Check Paid	371	52492		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	1,038.01	1,071,886.85
4/30/24	2000-9900	Payroll Check Paid	372	52493		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	987.94	1,070,898.91
4/30/24	2000-9900	Payroll Check Paid	373	52494		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,388.18	1,069,510.73
4/30/24	2000-9900	Payroll Check Paid	374	52495		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,432.64	1,068,078.09
4/30/24	2000-9900	Payroll Check Paid	375	52496		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	869.32	1,067,208.77
4/30/24	2000-9900	Payroll Check Paid	376	52497		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	1,017.91	1,066,190.86
4/30/24	2000-9900	Payroll Check Paid	377	52498		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,275.51	1,064,915.35
4/30/24	2000-9900	Payroll Check Paid	378	52499		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,312.53	1,063,602.82
4/30/24	2000-9900	Payroll Check Paid	379	52500		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	1,003.63	1,062,599.19
4/30/24	2000-9900	Payroll Check Paid	380	52501		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,348.74	1,061,250.45
4/30/24	2000-9900	Payroll Check Paid	381	52502		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	901.66	1,060,348.79
4/30/24	2000-9900	Payroll Check Paid	382	52503		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	924.88	1,059,423.91
4/30/24	2000-9900	Payroll Check Paid	383	52504		Check	TANNER, SARA	PR:Employee Payroll	0.00	964.73	1,058,459.18
4/30/24	2000-9901	Warrants Paid	386	52557		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,711.78	1,056,747.40

Fund Ledger Transactions By Fund (FY2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/24	2000-9901	Warrants Paid	387	52558		Check	AFLAC	AP:AFLAC	0.00	80.77	1,056,666.63
4/30/24	2000-9901	Warrants Paid	388	52559		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,056,441.63
4/30/24	2000-9901	Warrants Paid	389	52560		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	12,584.04	1,043,857.59
4/30/24	2000-9901	Warrants Paid	390	52561		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	592.80	1,043,264.79
4/30/24	2000-9901	Warrants Paid	391	52562		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	175.63	1,043,089.16
4/30/24	2000-9901	Warrants Paid	392	52563		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	117.62	1,042,971.54
4/30/24	2000-9901	Warrants Paid	393	52564		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	145.34	1,042,826.20
4/30/24	2000-9901	Warrants Paid	394	52565		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	117.54	1,042,708.66
4/30/24	2000-9901	Warrants Paid	395	52566		Check	USABLE LIFE	AP:USABLE LIFE	0.00	189.33	1,042,519.33
4/30/24	2000-9901	Warrants Paid	396	52567		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	665.94	1,041,853.39
4/30/24	2000-9901	Warrants Paid	384	384		Check	APERS	AP:APERS	0.00	6,890.72	1,034,962.67
4/30/24	2000-9901	Warrants Paid	385	385		Check	EFTPS	AP:EFTPS	0.00	7,068.56	1,027,894.11
5/1/24	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		6,523.21	0.00	1,034,417.32
5/1/24	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	130.46	1,034,286.86
5/1/24	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		36,081.16	0.00	1,070,368.02
5/1/24	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	721.62	1,069,646.40
5/1/24	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		833.97	0.00	1,070,480.37
5/1/24	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	16.68	1,070,463.69
5/1/24	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		123.40	0.00	1,070,587.09
5/1/24	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	2.47	1,070,584.62
5/1/24	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		88.05	0.00	1,070,672.67
5/1/24	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	1.76	1,070,670.91
5/1/24	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		380.81	0.00	1,071,051.72
5/1/24	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	7.62	1,071,044.10
5/7/24	2000-9901	Warrants Paid	397	52620		Check	MARMIC FIRE & SAFETY	AP:MARMIC FIRE & SA	0.00	1,356.83	1,069,687.27
5/7/24	2000-9901	Warrants Paid	398	52623		Check	ARVEST BANK	AP:ARVEST BANK	0.00	302.22	1,069,385.05
5/7/24	2000-9901	Warrants Paid	399	52624		Check	DOYLE MITCHELL	AP:DIRT	0.00	767.00	1,068,618.05
5/7/24	2000-9901	Warrants Paid	400	52625		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	524.88	1,068,093.17
5/7/24	2000-9901	Warrants Paid	401	52626		Check	FARMERS PLANT FOOD	AP:FARMERS PLANT F	0.00	271.00	1,067,822.17
5/7/24	2000-9901	Warrants Paid	402	52627		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	625.75	1,067,196.42
5/7/24	2000-9901	Warrants Paid	403	52628		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	2,354.34	1,064,842.08
5/7/24	2000-9901	Warrants Paid	404	52629		Check	PARTZ STORE	AP:PARTZ STORE	0.00	82.54	1,064,759.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/7/24	2000-9901	Warrants Paid	405	52630		Check	NEXT	AP:NEXT	0.00	159.02	1,064,600.52
5/7/24	2000-9901	Warrants Paid	406	52631		Check	NAEC	AP:NAEC	0.00	193.20	1,064,407.32
5/7/24	2000-9901	Warrants Paid	407	52632		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.73	1,064,237.59
5/7/24	2000-9901	Warrants Paid	408	52633		Check	CADENCE EQUIPMENT FINANCE	AP:002-0070438-006	0.00	2,721.83	1,061,515.76
5/7/24	2000-9901	Warrants Paid	409	52634		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	411.95	1,061,103.81
5/7/24	2000-9901	Warrants Paid	410	52635		Check	TRI-STATE TRUCK CENTER	AP:TRI-STATE TRUCK	0.00	3,152.34	1,057,951.47
5/7/24	2000-9901	Warrants Paid	411	52636		Check	HILLBILLY MFG	AP:HILLBILLY MFG	0.00	127.08	1,057,824.39
5/7/24	2000-9901	Warrants Paid	412	52637		Check	SHAVER'S	AP:SHAVER'S	0.00	350.23	1,057,474.16
5/7/24	2000-9901	Warrants Paid	413	52638		Check	ATLAS ASPHALT INC	AP:ATLAS ASPHALT IN	0.00	1,920.98	1,055,553.18
5/7/24	2000-9901	Warrants Paid	414	52639		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	195.54	1,055,357.64
5/7/24	2000-9901	Warrants Paid	415	52640		Check	THE LARSON GROUP	AP:THE LARSON GRO	0.00	1,225.04	1,054,132.60
5/7/24	2000-9901	Warrants Paid	416	52642		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	34.38	1,054,098.22
5/7/24	2000-9901	Warrants Paid	417	52643		Check	TRI-STATE TRUCK CENTER	AP:TRI-STATE TRUCK	0.00	3,000.93	1,051,097.29
5/7/24	2000-9901	Warrants Paid	418	52644		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	202.45	1,050,894.84
5/7/24	2000-9901	Warrants Paid	419	52645		Check	CAPITAL QUARRIES COMPANY	AP:CAPITAL QUARRIE	0.00	47,210.87	1,003,683.97
5/7/24	2000-9901	Warrants Paid	417	52643		Void Check	TRI-STATE TRUCK CENTER		0.00	(3,000.93)	1,006,684.90
5/8/24	2000-9901	Warrants Paid	420	52652		Check	POTTER EQUIPMENT CO	AP:POTTER EQUIPME	0.00	1,383.64	1,005,301.26
5/9/24	2000-9901	Warrants Paid	421	52673		Check	BANK OF SALEM	AP:960382984/9603876	0.00	8,955.72	996,345.54
5/13/24	2000-7002	Highway Revenue Turnback			273	Receipt	AR State Treasurer	Turnback for Co. Special	117,709.77	0.00	1,114,055.31
5/13/24	2000-7002	Highway Revenue Turnback			273	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	2,354.20	1,111,701.11
5/13/24	2000-7006	Severance Tax			272	Receipt	AR State Treasurer	Turnback for Co. HWY S	1,549.57	0.00	1,113,250.68
5/13/24	2000-7006	Severance Tax			272	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	30.99	1,113,219.69
5/13/24	2000-7013	Other State Aid			271	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	2,003.79	0.00	1,115,223.48
5/13/24	2000-7013	Other State Aid			271	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	40.08	1,115,183.40
5/14/24	2000-9901	Warrants Paid	422	52675		Check	METROPOLITAN COMPOUNDS IN	AP:INV 0018358-IN	0.00	1,136.30	1,114,047.10
5/14/24	2000-9901	Warrants Paid	423	52678		Check	CULVERTS PLUS INC	AP:CULVERTS PLUS I	0.00	5,349.97	1,108,697.13
5/14/24	2000-9901	Warrants Paid	424	52692		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	2,026.06	1,106,671.07
5/14/24	2000-9901	Warrants Paid	425	52697		Check	ATKINS SAW SHOP	AP:ATKINS SAW SHOP	0.00	640.90	1,106,030.17
5/14/24	2000-9901	Warrants Paid	426	52698		Check	HIRSCH FEED & FARM	AP:HIRSCH FEED & FA	0.00	41.32	1,105,988.85
5/14/24	2000-9901	Warrants Paid	427	52699		Check	RIGGS CAT	AP:RIGGS CAT	0.00	811.27	1,105,177.58
5/15/24	2000-9900	Payroll Check Paid	430	52742		Check	AMBERGER, KEN	PR:Employee Payroll	0.00	1,047.53	1,104,130.05
5/15/24	2000-9900	Payroll Check Paid	431	52743		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	1,012.68	1,103,117.37
5/15/24	2000-9900	Payroll Check Paid	432	52744		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,332.01	1,101,785.36

Fund Ledger Transactions By Fund (FY2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/24	2000-9900	Payroll Check Paid	433	52745		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,827.99	1,099,957.37
5/15/24	2000-9900	Payroll Check Paid	434	52746		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	1,032.65	1,098,924.72
5/15/24	2000-9900	Payroll Check Paid	435	52747		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	1,052.18	1,097,872.54
5/15/24	2000-9900	Payroll Check Paid	436	52748		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	618.12	1,097,254.42
5/15/24	2000-9900	Payroll Check Paid	437	52749		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	998.95	1,096,255.47
5/15/24	2000-9900	Payroll Check Paid	438	52750		Check	HARLOW, CODY	PR:Employee Payroll	0.00	690.30	1,095,565.17
5/15/24	2000-9900	Payroll Check Paid	439	52751		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	933.14	1,094,632.03
5/15/24	2000-9900	Payroll Check Paid	440	52752		Check	HOLLIS, RAY	PR:Employee Payroll	0.00	208.80	1,094,423.23
5/15/24	2000-9900	Payroll Check Paid	441	52753		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,331.87	1,093,091.36
5/15/24	2000-9900	Payroll Check Paid	442	52754		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	1,038.01	1,092,053.35
5/15/24	2000-9900	Payroll Check Paid	443	52755		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	987.94	1,091,065.41
5/15/24	2000-9900	Payroll Check Paid	444	52756		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,388.18	1,089,677.23
5/15/24	2000-9900	Payroll Check Paid	445	52757		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,432.64	1,088,244.59
5/15/24	2000-9900	Payroll Check Paid	446	52758		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	869.32	1,087,375.27
5/15/24	2000-9900	Payroll Check Paid	447	52759		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	1,017.91	1,086,357.36
5/15/24	2000-9900	Payroll Check Paid	448	52760		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,275.51	1,085,081.85
5/15/24	2000-9900	Payroll Check Paid	449	52761		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,312.53	1,083,769.32
5/15/24	2000-9900	Payroll Check Paid	450	52762		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	890.89	1,082,878.43
5/15/24	2000-9900	Payroll Check Paid	451	52763		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,348.74	1,081,529.69
5/15/24	2000-9900	Payroll Check Paid	452	52764		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	901.66	1,080,628.03
5/15/24	2000-9900	Payroll Check Paid	453	52765		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	924.88	1,079,703.15
5/15/24	2000-9900	Payroll Check Paid	454	52766		Check	TANNER, SARA	PR:Employee Payroll	0.00	964.73	1,078,738.42
5/15/24	2000-9900	Payroll Check Paid	455	52804		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	1,638.49	1,077,099.93
5/15/24	2000-9900	Payroll Check Paid	456	52805		Check	JAMES ELDRIED	AP:JAMES ELDRIED	0.00	21.58	1,077,078.35
5/15/24	2000-9901	Warrants Paid	428	52715		Check	WAGEWORKS INC	AP:WAGEWORKS INC	0.00	33.33	1,077,045.02
5/15/24	2000-9901	Warrants Paid	429	52716		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	15,940.86	1,061,104.16
5/15/24	2000-9901	Warrants Paid	457	52806		Check	SANDERS GARAGE	AP:SANDERS GARAG	0.00	176.80	1,060,927.36
5/15/24	2000-9901	Warrants Paid	458	52809		Check	CULVERTS PLUS INC	AP:CULVERTS PLUS I	0.00	19,665.78	1,041,261.58
5/16/24	2000-9901	Warrants Paid	459	52810		Check	SALEM GLASS	AP:SALEM GLASS	0.00	165.75	1,041,095.83
5/16/24	2000-9901	Warrants Paid	462	52816		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,040,870.83
5/16/24	2000-9901	Warrants Paid	460	460		Check	APERS	AP:APERS	0.00	6,794.27	1,034,076.56
5/16/24	2000-9901	Warrants Paid	461	461		Check	EFTPS	AP:EFTPS	0.00	7,493.19	1,026,583.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/16/24	2000-9901	Warrants Paid	464	52822		Check	FLUIDSECURE	AP:FLUIDSECURE	0.00	1,623.19	1,024,960.18
5/16/24	2000-9901	Warrants Paid	463	52823		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	129.14	1,024,831.04
5/20/24	2000-9901	Warrants Paid	465	52829		Check	POWER EQUIPMENT	AP:POWER EQUIPME	0.00	2,451.33	1,022,379.71
5/20/24	2000-9901	Warrants Paid	397	52620		Void Check	MARMIC FIRE & SAFETY		0.00	(1,356.83)	1,023,736.54
5/20/24	2000-9902	Other Checks Paid		4148		Check	MARMIC FIRE AND SAFETY	Replaces ck # 52620	0.00	1,356.83	1,022,379.71
5/24/24	2000-7301	Local Sales Tax			289	Receipt	AR State Treasurer	Sales Tax for General a	30,476.13	0.00	1,052,855.84
5/24/24	2000-7301	Local Sales Tax			289	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	609.52	1,052,246.32
5/29/24	2000-9901	Warrants Paid	466	52862		Check	CATERPILLAR FINANCING SERVI	AP:49	0.00	640.30	1,051,606.02
5/31/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2,281.40	0.00	1,053,887.42
5/31/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	45.63	1,053,841.79
5/31/24	2000-9900	Payroll Check Paid	467	52926		Check	AMBERGER, KEN	PR:Employee Payroll	0.00	1,135.41	1,052,706.38
5/31/24	2000-9900	Payroll Check Paid	468	52927		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	1,100.56	1,051,605.82
5/31/24	2000-9900	Payroll Check Paid	469	52928		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,450.36	1,050,155.46
5/31/24	2000-9900	Payroll Check Paid	470	52929		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,827.99	1,048,327.47
5/31/24	2000-9900	Payroll Check Paid	471	52930		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	1,119.12	1,047,208.35
5/31/24	2000-9900	Payroll Check Paid	472	52931		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	1,140.07	1,046,068.28
5/31/24	2000-9900	Payroll Check Paid	473	52932		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	1,087.08	1,044,981.20
5/31/24	2000-9900	Payroll Check Paid	474	52933		Check	HARLOW, CODY	PR:Employee Payroll	0.00	772.09	1,044,209.11
5/31/24	2000-9900	Payroll Check Paid	475	52934		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	1,011.06	1,043,198.05
5/31/24	2000-9900	Payroll Check Paid	476	52935		Check	HOLLIS, RAY	PR:Employee Payroll	0.00	674.17	1,042,523.88
5/31/24	2000-9900	Payroll Check Paid	477	52936		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,450.23	1,041,073.65
5/31/24	2000-9900	Payroll Check Paid	478	52937		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	1,038.00	1,040,035.65
5/31/24	2000-9900	Payroll Check Paid	479	52938		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	1,069.75	1,038,965.90
5/31/24	2000-9900	Payroll Check Paid	480	52939		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,510.23	1,037,455.67
5/31/24	2000-9900	Payroll Check Paid	481	52940		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,555.37	1,035,900.30
5/31/24	2000-9900	Payroll Check Paid	482	52941		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	947.24	1,034,953.06
5/31/24	2000-9900	Payroll Check Paid	483	52942		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	1,231.96	1,033,721.10
5/31/24	2000-9900	Payroll Check Paid	484	52943		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,386.50	1,032,334.60
5/31/24	2000-9900	Payroll Check Paid	485	52944		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,423.73	1,030,910.87
5/31/24	2000-9900	Payroll Check Paid	486	52945		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	1,003.62	1,029,907.25
5/31/24	2000-9900	Payroll Check Paid	487	52946		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,348.73	1,028,558.52
5/31/24	2000-9900	Payroll Check Paid	488	52947		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	986.69	1,027,571.83
5/31/24	2000-9900	Payroll Check Paid	489	52948		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	1,013.03	1,026,558.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/24	2000-9900	Payroll Check Paid	490	52949		Check	TANNER, SARA	PR:Employee Payroll	0.00	964.73	1,025,594.07
5/31/24	2000-9901	Warrants Paid	491	52994		Check	HUNTER DELARGY	AP:CDL	0.00	52.00	1,025,542.07
5/31/24	2000-9901	Warrants Paid	492	53011		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,853.15	1,023,688.92
5/31/24	2000-9901	Warrants Paid	493	53012		Check	AFLAC	AP:AFLAC	0.00	80.77	1,023,608.15
5/31/24	2000-9901	Warrants Paid	494	53013		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	559.96	1,023,048.19
5/31/24	2000-9901	Warrants Paid	495	53014		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	165.30	1,022,882.89
5/31/24	2000-9901	Warrants Paid	496	53015		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,984.80	1,010,898.09
5/31/24	2000-9901	Warrants Paid	497	53016		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	117.62	1,010,780.47
5/31/24	2000-9901	Warrants Paid	498	53017		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	111.18	1,010,669.29
5/31/24	2000-9901	Warrants Paid	499	53018		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	68.28	1,010,601.01
5/31/24	2000-9901	Warrants Paid	500	53019		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,010,376.01
5/31/24	2000-9901	Warrants Paid	501	53020		Check	USABLE LIFE	AP:USABLE LIFE	0.00	181.33	1,010,194.68
5/31/24	2000-9901	Warrants Paid	502	53021		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	879.60	1,009,315.08
5/31/24	2000-9901	Warrants Paid	503	503		Check	APERS	AP:APERS	0.00	7,139.92	1,002,175.16
5/31/24	2000-9901	Warrants Paid	504	504		Check	EFTPS	AP:EFTPS	0.00	7,626.96	994,548.20
6/3/24	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		4,432.18	0.00	998,980.38
6/3/24	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	88.64	998,891.74
6/3/24	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,276.94	0.00	1,000,168.68
6/3/24	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	25.54	1,000,143.14
6/3/24	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		711.23	0.00	1,000,854.37
6/3/24	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	14.22	1,000,840.15
6/3/24	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		210.60	0.00	1,001,050.75
6/3/24	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	4.21	1,001,046.54
6/3/24	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		408.98	0.00	1,001,455.52
6/3/24	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	8.18	1,001,447.34
6/3/24	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		32.29	0.00	1,001,479.63
6/3/24	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.65	1,001,478.98
6/6/24	2000-9901	Warrants Paid	505	53057		Check	THE LARSON GROUP	AP:THE LARSON GRO	0.00	237.49	1,001,241.49
6/6/24	2000-9901	Warrants Paid	506	53058		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	30.24	1,001,211.25
6/6/24	2000-9901	Warrants Paid	507	53059		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	205.69	1,001,005.56
6/6/24	2000-9901	Warrants Paid	508	53060		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	2,848.10	998,157.46
6/6/24	2000-9901	Warrants Paid	509	53061		Check	CADENCE EQUIPMENT FINANCE	AP:CADENCE EQUIPM	0.00	2,721.83	995,435.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/6/24	2000-9901	Warrants Paid	510	53071		Check	BANK OF SALEM	AP:3 GRADERS	0.00	8,955.72	986,479.91
6/6/24	2000-9901	Warrants Paid	511	53074		Check	NEXT	AP:NEXT	0.00	159.02	986,320.89
6/6/24	2000-9901	Warrants Paid	512	53075		Check	GRAY MANUFACTURING CO INC	AP:GRAY MANUFACT	0.00	1,481.71	984,839.18
6/6/24	2000-9901	Warrants Paid	513	53081		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	989.52	983,849.66
6/6/24	2000-9901	Warrants Paid	514	53089		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	878.55	982,971.11
6/6/24	2000-9901	Warrants Paid	515	53090		Check	DOYLE MITCHELL	AP:DOYLE MITCHELL	0.00	871.00	982,100.11
6/6/24	2000-9901	Warrants Paid	516	53091		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	3,857.70	978,242.41
6/6/24	2000-9901	Warrants Paid	517	53092		Check	LIFT TRUCK SERVICE CENTER IN	AP:LIFT TRUCK SERVI	0.00	407.77	977,834.64
6/6/24	2000-9901	Warrants Paid	518	53093		Check	NAEC	AP:NAEC	0.00	219.50	977,615.14
6/10/24	2000-8750	Refund			326	Receipt	G.W. Van Keppel Company	Refund on payment	5,493.43	0.00	983,108.57
6/10/24	2000-9901	Warrants Paid	519	53100		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.73	982,938.84
6/10/24	2000-9901	Warrants Paid	520	53108		Check	SHAVER'S	AP:SHAVER'S	0.00	723.84	982,215.00
6/10/24	2000-9901	Warrants Paid	521	53113		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	9,076.11	973,138.89
6/11/24	2000-7002	Highway Revenue Turnback			330	Receipt	AR State Treasurer	Turnback for Co. Special	115,935.59	0.00	1,089,074.48
6/11/24	2000-7002	Highway Revenue Turnback			330	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	2,318.71	1,086,755.77
6/11/24	2000-7013	Other State Aid			328	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	1,835.31	0.00	1,088,591.08
6/11/24	2000-7013	Other State Aid			328	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	36.71	1,088,554.37
6/11/24	2000-7013	Other State Aid			329	Receipt	AR State Treasurer	Turnback for Co. HWY S	501.46	0.00	1,089,055.83
6/11/24	2000-7013	Other State Aid			329	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	10.03	1,089,045.80
6/11/24	2000-9901	Warrants Paid	522	53124		Check	RIGGS CAT	AP:RIGGS CAT	0.00	780.97	1,088,264.83
6/11/24	2000-9901	Warrants Paid	523	53125		Check	CAPITAL QUARRIES COMPANY	AP:CAPITAL QUARRIE	0.00	2,169.46	1,086,095.37
6/11/24	2000-9901	Warrants Paid	524	53126		Check	CAPITAL QUARRIES COMPANY	AP:CAPITAL QUARRIE	0.00	664.19	1,085,431.18
6/11/24	2000-9901	Warrants Paid	525	53127		Check	TRI-STATE TRUCK CENTER	AP:TRI-STATE TRUCK	0.00	1,200.49	1,084,230.69
6/12/24	2000-9901	Warrants Paid	526	53132		Check	ARVEST BANK	AP:ARVEST BANK	0.00	273.64	1,083,957.05
6/12/24	2000-9901	Warrants Paid	527	53135		Check	KEN CROW	AP:CHAIR CUSHION	0.00	25.42	1,083,931.63
6/13/24	2000-7111	Reimbursement - Office of Emergenc			334	Receipt	AR Dept of Emergency Mangement	OEM Reimb. EMPG Jan	6,052.20	0.00	1,089,983.83
6/13/24	2000-9901	Warrants Paid	528	53141		Check	ARKANSAS DEPARTMENT OF TR	AP:CO RD WEST OVE	0.00	335.83	1,089,648.00
6/14/24	2000-9900	Payroll Check Paid	529	53174		Check	AMBERGER, KEN	PR:Employee Payroll	0.00	959.63	1,088,688.37
6/14/24	2000-9900	Payroll Check Paid	530	53175		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	916.51	1,087,771.86
6/14/24	2000-9900	Payroll Check Paid	531	53176		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,211.90	1,086,559.96
6/14/24	2000-9900	Payroll Check Paid	532	53177		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,827.99	1,084,731.97
6/14/24	2000-9900	Payroll Check Paid	533	53178		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	982.18	1,083,749.79
6/14/24	2000-9900	Payroll Check Paid	534	53179		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	964.29	1,082,785.50

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/14/24	2000-9900	Payroll Check Paid	535	53180		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	882.64	1,081,902.86
6/14/24	2000-9900	Payroll Check Paid	536	53181		Check	HARLOW, CODY	PR:Employee Payroll	0.00	607.99	1,081,294.87
6/14/24	2000-9900	Payroll Check Paid	537	53182		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	853.02	1,080,441.85
6/14/24	2000-9900	Payroll Check Paid	538	53183		Check	HOLLIS, RAY	PR:Employee Payroll	0.00	630.13	1,079,811.72
6/14/24	2000-9900	Payroll Check Paid	539	53184		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,211.77	1,078,599.95
6/14/24	2000-9900	Payroll Check Paid	540	53185		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	1,038.00	1,077,561.95
6/14/24	2000-9900	Payroll Check Paid	541	53186		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	905.65	1,076,656.30
6/14/24	2000-9900	Payroll Check Paid	542	53187		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,265.33	1,075,390.97
6/14/24	2000-9900	Payroll Check Paid	543	53188		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,308.04	1,074,082.93
6/14/24	2000-9900	Payroll Check Paid	544	53189		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	789.20	1,073,293.73
6/14/24	2000-9900	Payroll Check Paid	545	53190		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	932.28	1,072,361.45
6/14/24	2000-9900	Payroll Check Paid	546	53191		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,162.42	1,071,199.03
6/14/24	2000-9900	Payroll Check Paid	547	53192		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,201.33	1,069,997.70
6/14/24	2000-9900	Payroll Check Paid	548	53193		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	918.00	1,069,079.70
6/14/24	2000-9900	Payroll Check Paid	549	53194		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,348.73	1,067,730.97
6/14/24	2000-9900	Payroll Check Paid	550	53195		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	816.43	1,066,914.54
6/14/24	2000-9900	Payroll Check Paid	551	53196		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	833.59	1,066,080.95
6/14/24	2000-9900	Payroll Check Paid	552	53197		Check	TANNER, SARA	PR:Employee Payroll	0.00	964.73	1,065,116.22
6/14/24	2000-9900	Payroll Check Paid	553	53235		Check	BAMBER, ROGER	PR:Employee Payroll	0.00	974.36	1,064,141.86
6/17/24	2000-8711	Sale Of Equipment			344	Receipt	Witcher Auctions	Sold John Deere Tractor	19,462.50	0.00	1,083,604.36
6/17/24	2000-8711	Sale Of Equipment			344	Comm Rec Out	Witcher Auctions	Sold John Deere Tractor	0.00	389.25	1,083,215.11
6/17/24	2000-9901	Warrants Paid	554	53237		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,082,990.11
6/17/24	2000-9901	Warrants Paid	555	555		Check	APERS	AP:APERS	0.00	6,448.17	1,076,541.94
6/17/24	2000-9901	Warrants Paid	556	556		Check	EFTPS	AP:EFTPS	0.00	6,664.69	1,069,877.25
6/17/24	2000-9901	Warrants Paid	557	53253		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	310.21	1,069,567.04
6/24/24	2000-9901	Warrants Paid	558	53282		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	640.30	1,068,926.74
6/25/24	2000-7010	State Grants			348	Receipt	AR Game & Fish Commission	State Grant for Bayou A	112,902.85	0.00	1,181,829.59
6/26/24	2000-7301	Local Sales Tax			351	Receipt	AR State Treasurer	Sales Tax for General a	27,113.71	0.00	1,208,943.30
6/26/24	2000-7301	Local Sales Tax			351	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	542.27	1,208,401.03
6/26/24	2000-9901	Warrants Paid	559	53314		Check	SPRINGFIELD PETROLEUM	AP:SPRINGFIELD PET	0.00	9,000.00	1,199,401.03
6/26/24	2000-9901	Warrants Paid	560	53315		Check	AAC/RMF	AP:AAC/RMF	0.00	29.00	1,199,372.03
6/26/24	2000-9901	Warrants Paid	561	53316		Check	FLUIDSECURE	AP:FLUIDSECURE	0.00	1,622.68	1,197,749.35

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/27/24	2000-9901	Warrants Paid	562	53330		Check	ROGER BAMBER	AP:ROGER BAMBER	0.00	52.00	1,197,697.35
6/28/24	2000-9900	Payroll Check Paid	563	53362		Check	AMBERGER, KEN	PR:Employee Payroll	0.00	959.64	1,196,737.71
6/28/24	2000-9900	Payroll Check Paid	564	53363		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	916.52	1,195,821.19
6/28/24	2000-9900	Payroll Check Paid	565	53364		Check	BAMBER, ROGER	PR:Employee Payroll	0.00	974.36	1,194,846.83
6/28/24	2000-9900	Payroll Check Paid	566	53365		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,211.91	1,193,634.92
6/28/24	2000-9900	Payroll Check Paid	567	53366		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,827.99	1,191,806.93
6/28/24	2000-9900	Payroll Check Paid	568	53367		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	982.18	1,190,824.75
6/28/24	2000-9900	Payroll Check Paid	569	53368		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	964.29	1,189,860.46
6/28/24	2000-9900	Payroll Check Paid	570	53369		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	882.65	1,188,977.81
6/28/24	2000-9900	Payroll Check Paid	571	53370		Check	HARLOW, CODY	PR:Employee Payroll	0.00	608.01	1,188,369.80
6/28/24	2000-9900	Payroll Check Paid	572	53371		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	853.03	1,187,516.77
6/28/24	2000-9900	Payroll Check Paid	573	53372		Check	HOLLIS, RAY	PR:Employee Payroll	0.00	502.41	1,187,014.36
6/28/24	2000-9900	Payroll Check Paid	574	53373		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,211.77	1,185,802.59
6/28/24	2000-9900	Payroll Check Paid	575	53374		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	1,038.01	1,184,764.58
6/28/24	2000-9900	Payroll Check Paid	576	53375		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	905.65	1,183,858.93
6/28/24	2000-9900	Payroll Check Paid	577	53376		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,265.34	1,182,593.59
6/28/24	2000-9900	Payroll Check Paid	578	53377		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,308.04	1,181,285.55
6/28/24	2000-9900	Payroll Check Paid	579	53378		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	789.21	1,180,496.34
6/28/24	2000-9900	Payroll Check Paid	580	53379		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	932.29	1,179,564.05
6/28/24	2000-9900	Payroll Check Paid	581	53380		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,162.43	1,178,401.62
6/28/24	2000-9900	Payroll Check Paid	582	53381		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	873.77	1,177,527.85
6/28/24	2000-9900	Payroll Check Paid	583	53382		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	918.01	1,176,609.84
6/28/24	2000-9900	Payroll Check Paid	584	53383		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,348.74	1,175,261.10
6/28/24	2000-9900	Payroll Check Paid	585	53384		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	816.42	1,174,444.68
6/28/24	2000-9900	Payroll Check Paid	586	53385		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	833.59	1,173,611.09
6/28/24	2000-9900	Payroll Check Paid	587	53386		Check	TANNER, SARA	PR:Employee Payroll	0.00	964.73	1,172,646.36
6/28/24	2000-9901	Warrants Paid	588	588		Check	APERS	AP:APERS	0.00	6,352.85	1,166,293.51
6/28/24	2000-9901	Warrants Paid	589	589		Check	EFTPS	AP:EFTPS	0.00	6,520.85	1,159,772.66
6/28/24	2000-9901	Warrants Paid	590	53437		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,529.34	1,158,243.32
6/28/24	2000-9901	Warrants Paid	591	53438		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	30.39	1,158,212.93
6/28/24	2000-9901	Warrants Paid	592	53439		Check	USABLE LIFE	AP:USABLE LIFE	0.00	186.66	1,158,026.27
6/28/24	2000-9901	Warrants Paid	593	53440		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,157,801.27
6/28/24	2000-9901	Warrants Paid	594	53441		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	68.28	1,157,732.99

Fund Ledger Transactions By Fund (FY2024)

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/24	2000-9901	Warrants Paid	595	53442		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	111.18	1,157,621.81
6/28/24	2000-9901	Warrants Paid	596	53443		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	117.62	1,157,504.19
6/28/24	2000-9901	Warrants Paid	597	53444		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	12,584.04	1,144,920.15
6/28/24	2000-9901	Warrants Paid	598	53445		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	175.63	1,144,744.52
6/28/24	2000-9901	Warrants Paid	599	53446		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	592.80	1,144,151.72
6/28/24	2000-9901	Warrants Paid	600	53447		Check	AFLAC	AP:AFLAC	0.00	80.77	1,144,070.95
6/28/24	2000-9901	Warrants Paid	601	53448		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	713.85	1,143,357.10
6/30/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2,307.79	0.00	1,145,664.89
6/30/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for J	0.00	46.16	1,145,618.73
7/1/24	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		4,823.72	0.00	1,150,442.45
7/1/24	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	96.47	1,150,345.98
7/1/24	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		3,183.53	0.00	1,153,529.51
7/1/24	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	63.67	1,153,465.84
7/1/24	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		48.52	0.00	1,153,514.36
7/1/24	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	0.97	1,153,513.39
7/1/24	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		34.05	0.00	1,153,547.44
7/1/24	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	0.68	1,153,546.76
7/1/24	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		130.81	0.00	1,153,677.57
7/1/24	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	2.62	1,153,674.95
7/1/24	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		39.71	0.00	1,153,714.66
7/1/24	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.79	1,153,713.87
7/2/24	2000-7002	Highway Revenue Turnback			382	Receipt	AR State Treasurer	Turnback for Co. Special	114,208.17	0.00	1,267,922.04
7/2/24	2000-7002	Highway Revenue Turnback			382	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	2,284.16	1,265,637.88
7/2/24	2000-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		225.25	0.00	1,265,863.13
7/2/24	2000-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	4.51	1,265,858.62
7/2/24	2000-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		42.40	0.00	1,265,901.02
7/2/24	2000-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	0.85	1,265,900.17
7/2/24	2000-7006	Severance Tax			378	Receipt	AR State Treasurer	Turnback for Additional	2,226.00	0.00	1,268,126.17
7/2/24	2000-7006	Severance Tax			378	Comm Rec Out	AR State Treasurer	Turnback for Additional	0.00	44.52	1,268,081.65
7/2/24	2000-7006	Severance Tax			381	Receipt	AR State Treasurer	Turnback for Co. HWY S	390.11	0.00	1,268,471.76
7/2/24	2000-7006	Severance Tax			381	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	7.80	1,268,463.96
7/2/24	2000-7013	Other State Aid			380	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	1,884.70	0.00	1,270,348.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/2/24	2000-7013	Other State Aid			380	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	37.69	1,270,310.97
7/10/24	2000-8751	Other Reimbursements			401	Receipt	Fulton Co. Public Facilities Board	Reimburse Road for Ins	29.00	0.00	1,270,339.97
7/10/24	2000-9901	Warrants Paid	602	53477		Check	NEXT	AP:NEXT	0.00	159.60	1,270,180.37
7/10/24	2000-9901	Warrants Paid	603	53478		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	27.34	1,270,153.03
7/10/24	2000-9901	Warrants Paid	604	53479		Check	CADENCE EQUIPMENT FINANCE	AP:CADENCE EQUIPM	0.00	2,721.83	1,267,431.20
7/10/24	2000-9901	Warrants Paid	605	53480		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	569.99	1,266,861.21
7/10/24	2000-9901	Warrants Paid	606	53494		Check	DOUBLE D RADIATOR SHOP	AP:DOUBLE D RADIAT	0.00	980.02	1,265,881.19
7/10/24	2000-9901	Warrants Paid	607	53495		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	1,453.11	1,264,428.08
7/10/24	2000-9901	Warrants Paid	608	53496		Check	CAR DOCTOR II	AP:CAR DOCTOR II	0.00	90.00	1,264,338.08
7/10/24	2000-9901	Warrants Paid	609	53497		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	16,037.30	1,248,300.78
7/10/24	2000-9901	Warrants Paid	610	53509		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	193.38	1,248,107.40
7/10/24	2000-9901	Warrants Paid	611	53510		Check	HIRSCH FEED & FARM	AP:HIRSCH FEED & FA	0.00	14.60	1,248,092.80
7/10/24	2000-9901	Warrants Paid	612	53511		Check	POWELL FEED	AP:POWELL FEED	0.00	44.16	1,248,048.64
7/10/24	2000-9901	Warrants Paid	613	53512		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	1,321.17	1,246,727.47
7/12/24	2000-9901	Warrants Paid	614	53525		Check	NAEC	AP:NAEC	0.00	248.01	1,246,479.46
7/12/24	2000-9901	Warrants Paid	615	53526		Check	HIRSCH FEED & FARM	AP:HIRSCH FEED & FA	0.00	121.16	1,246,358.30
7/12/24	2000-9901	Warrants Paid	616	53527		Check	WAGEWORKS INC	AP:WAGEWORKS INC	0.00	33.33	1,246,324.97
7/12/24	2000-9901	Warrants Paid	617	53528		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	2,550.98	1,243,773.99
7/12/24	2000-9901	Warrants Paid	618	53529		Check	RIGGS CAT	AP:RIGGS CAT	0.00	34,003.44	1,209,770.55
7/12/24	2000-9901	Warrants Paid	619	53530		Check	DOYLE MITCHELL	AP:DOYLE MITCHELL	0.00	1,560.00	1,208,210.55
7/12/24	2000-9901	Warrants Paid	620	53531		Check	CAPITAL QUARRIES COMPANY	AP:CAPITAL QUARRIE	0.00	1,711.67	1,206,498.88
7/12/24	2000-9901	Warrants Paid	621	53532		Check	ASC AUTO ELECTRIC	AP:ASC AUTO ELECTR	0.00	804.89	1,205,693.99
7/12/24	2000-9901	Warrants Paid	622	53533		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	113.70	1,205,580.29
7/15/24	2000-9900	Payroll Check Paid	623	53701		Check	AMBERGER, KEN	PR:Employee Payroll	0.00	578.36	1,205,001.93
7/15/24	2000-9900	Payroll Check Paid	624	53702		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	1,010.64	1,203,991.29
7/15/24	2000-9900	Payroll Check Paid	625	53703		Check	BAMBER, ROGER	PR:Employee Payroll	0.00	1,060.22	1,202,931.07
7/15/24	2000-9900	Payroll Check Paid	626	53704		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,335.14	1,201,595.93
7/15/24	2000-9900	Payroll Check Paid	627	53705		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	1,076.30	1,200,519.63
7/15/24	2000-9900	Payroll Check Paid	628	53706		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	1,050.14	1,199,469.49
7/15/24	2000-9900	Payroll Check Paid	629	53707		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	971.27	1,198,498.22
7/15/24	2000-9900	Payroll Check Paid	630	53708		Check	HARLOW, CODY	PR:Employee Payroll	0.00	688.17	1,197,810.05
7/15/24	2000-9900	Payroll Check Paid	631	53709		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	930.82	1,196,879.23
7/15/24	2000-9900	Payroll Check Paid	632	53710		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,335.00	1,195,544.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/15/24	2000-9900	Payroll Check Paid	633	53711		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	985.81	1,194,558.42
7/15/24	2000-9900	Payroll Check Paid	634	53712		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,391.58	1,193,166.84
7/15/24	2000-9900	Payroll Check Paid	635	53713		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,436.00	1,191,730.84
7/15/24	2000-9900	Payroll Check Paid	636	53714		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	867.00	1,190,863.84
7/15/24	2000-9900	Payroll Check Paid	637	53715		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	1,015.93	1,189,847.91
7/15/24	2000-9900	Payroll Check Paid	638	53716		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,274.44	1,188,573.47
7/15/24	2000-9900	Payroll Check Paid	639	53717		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,311.58	1,187,261.89
7/15/24	2000-9900	Payroll Check Paid	640	53718		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	1,001.65	1,186,260.24
7/15/24	2000-9900	Payroll Check Paid	641	53719		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,347.64	1,184,912.60
7/15/24	2000-9900	Payroll Check Paid	642	53720		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	899.16	1,184,013.44
7/15/24	2000-9900	Payroll Check Paid	643	53721		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	922.21	1,183,091.23
7/15/24	2000-9900	Payroll Check Paid	644	53724		Check	KEN AMBERGER	AP:KEN AMBERGER	0.00	21.58	1,183,069.65
7/16/24	2000-9901	Warrants Paid	647	53767		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,182,844.65
7/16/24	2000-9901	Warrants Paid	648	53768		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	174.21	1,182,670.44
7/16/24	2000-9901	Warrants Paid	649	53769		Check	GUY B SMITH	AP:GUY B SMITH	0.00	100.00	1,182,570.44
7/16/24	2000-9901	Warrants Paid	650	53770		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	1,080.91	1,181,489.53
7/16/24	2000-9901	Warrants Paid	651	53771		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.73	1,181,319.80
7/16/24	2000-9901	Warrants Paid	652	53772		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	8,955.72	1,172,364.08
7/16/24	2000-9901	Warrants Paid	645	645		Check	APERS	AP:APERS	0.00	5,739.79	1,166,624.29
7/16/24	2000-9901	Warrants Paid	646	646		Check	EFTPS	AP:EFTPS	0.00	6,035.56	1,160,588.73
7/18/24	2000-9901	Warrants Paid	70	51023		Void Check	ARKANSAS DEPT OF FINANCE &		0.00	(1,914.14)	1,162,502.87
7/18/24	2000-9901	Warrants Paid	653	53791		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	100.87	1,162,402.00
7/18/24	2000-9901	Warrants Paid	654	53792		Check	SHAVER'S	AP:SHAVER'S	0.00	293.29	1,162,108.71
7/19/24	2000-8715	Workmen's Comp Trust Dividend			415	Receipt	Association of Arkansas Counties	2024 WCT Dividend	2,682.00	0.00	1,164,790.71
7/24/24	2000-9901	Warrants Paid	655	53816		Check	LITTLE ROCK EQUIPMENT SALES	AP:LITTLE ROCK EQUI	0.00	1,241.79	1,163,548.92
7/24/24	2000-9901	Warrants Paid	656	53817		Check	SAMSARA INC	AP:INV#310519552984	0.00	4,172.12	1,159,376.80
7/24/24	2000-9901	Warrants Paid	656	53817		Void Check	SAMSARA INC		0.00	(4,172.12)	1,163,548.92
7/25/24	2000-9901	Warrants Paid	657	53828		Check	ARVEST BANK	AP:ARVEST BANK	0.00	4,682.14	1,158,866.78
7/26/24	2000-7301	Local Sales Tax			420	Receipt	AR State Treasurer	Sales Tax for General a	28,167.58	0.00	1,187,034.36
7/26/24	2000-7301	Local Sales Tax			420	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	563.35	1,186,471.01
7/29/24	2000-8711	Sale Of Equipment			423	Receipt	Pete Cooper	Sale of a Komatsu Grad	37,000.00	0.00	1,223,471.01
7/29/24	2000-8711	Sale Of Equipment			423	Comm Rec Out	Pete Cooper	Sale of a Komatsu Grad	0.00	740.00	1,222,731.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/29/24	2000-9901	Warrants Paid	658	53852		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	11,596.21	1,211,134.80
7/29/24	2000-9901	Warrants Paid	659	53853		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	11,762.30	1,199,372.50
7/30/24	2000-7210	State Land Sales				Transfer In	Transfer from 6008-9105 State Land		2,052.16	0.00	1,201,424.66
7/30/24	2000-7210	State Land Sales				TR Com Out	Transfer to 2000-7210 County Road		0.00	41.04	1,201,383.62
7/30/24	2000-7210	State Land Sales				Transfer In	Transfer from 6008-9105 State Land		6,983.15	0.00	1,208,366.77
7/30/24	2000-7210	State Land Sales				TR Com Out	Transfer to 2000-7210 County Road		0.00	139.66	1,208,227.11
7/30/24	2000-9901	Warrants Paid	660	53856		Check	POWELL FEED	AP:POWELL FEED	0.00	15.90	1,208,211.21
7/31/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2,705.43	0.00	1,210,916.64
7/31/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for J	0.00	54.11	1,210,862.53
7/31/24	2000-9900	Payroll Check Paid	661	53916		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	1,098.83	1,209,763.70
7/31/24	2000-9900	Payroll Check Paid	662	53917		Check	BAMBER, ROGER	PR:Employee Payroll	0.00	1,148.41	1,208,615.29
7/31/24	2000-9900	Payroll Check Paid	663	53918		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,454.28	1,207,161.01
7/31/24	2000-9900	Payroll Check Paid	664	53919		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	1,164.50	1,205,996.51
7/31/24	2000-9900	Payroll Check Paid	665	53920		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	1,017.06	1,204,979.45
7/31/24	2000-9900	Payroll Check Paid	666	53921		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	1,060.01	1,203,919.44
7/31/24	2000-9900	Payroll Check Paid	667	53922		Check	HARLOW, CODY	PR:Employee Payroll	0.00	770.26	1,203,149.18
7/31/24	2000-9900	Payroll Check Paid	668	53923		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	1,009.05	1,202,140.13
7/31/24	2000-9900	Payroll Check Paid	669	53924		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,454.15	1,200,685.98
7/31/24	2000-9900	Payroll Check Paid	670	53925		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	1,067.92	1,199,618.06
7/31/24	2000-9900	Payroll Check Paid	671	53926		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,514.43	1,198,103.63
7/31/24	2000-9900	Payroll Check Paid	672	53927		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,559.52	1,196,544.11
7/31/24	2000-9900	Payroll Check Paid	673	53928		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	945.23	1,195,598.88
7/31/24	2000-9900	Payroll Check Paid	674	53929		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	1,101.86	1,194,497.02
7/31/24	2000-9900	Payroll Check Paid	675	53930		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,385.89	1,193,111.13
7/31/24	2000-9900	Payroll Check Paid	676	53931		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,199.97	1,191,911.16
7/31/24	2000-9900	Payroll Check Paid	677	53932		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	1,012.39	1,190,898.77
7/31/24	2000-9900	Payroll Check Paid	678	53933		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,347.63	1,189,551.14
7/31/24	2000-9900	Payroll Check Paid	679	53934		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	984.10	1,188,567.04
7/31/24	2000-9900	Payroll Check Paid	680	53935		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	1,010.95	1,187,556.09
7/31/24	2000-9901	Warrants Paid	683	53990		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,450.14	1,186,105.95
7/31/24	2000-9901	Warrants Paid	684	53991		Check	AFLAC	AP:AFLAC	0.00	52.43	1,186,053.52
7/31/24	2000-9901	Warrants Paid	685	53992		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	117.62	1,185,935.90
7/31/24	2000-9901	Warrants Paid	686	53993		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	111.18	1,185,824.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/24	2000-9901	Warrants Paid	687	53994		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	68.28	1,185,756.44
7/31/24	2000-9901	Warrants Paid	688	53995		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,185,531.44
7/31/24	2000-9901	Warrants Paid	689	53996		Check	USABLE LIFE	AP:USABLE LIFE	0.00	154.66	1,185,376.78
7/31/24	2000-9901	Warrants Paid	690	53997		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,385.56	1,173,991.22
7/31/24	2000-9901	Warrants Paid	691	53998		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	559.96	1,173,431.26
7/31/24	2000-9901	Warrants Paid	692	53999		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	154.97	1,173,276.29
7/31/24	2000-9901	Warrants Paid	693	54000		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	852.48	1,172,423.81
7/31/24	2000-9901	Warrants Paid	682	682		Check	EFTPS	AP:EFTPS	0.00	6,380.98	1,166,042.83
7/31/24	2000-9901	Warrants Paid	681	681		Check	APERS	AP:APERS	0.00	5,941.32	1,160,101.51
8/5/24	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		4,436.93	0.00	1,164,538.44
8/5/24	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	88.74	1,164,449.70
8/5/24	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		510.00	0.00	1,164,959.70
8/5/24	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	10.20	1,164,949.50
8/5/24	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		153.89	0.00	1,165,103.39
8/5/24	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	3.08	1,165,100.31
8/5/24	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		15.47	0.00	1,165,115.78
8/5/24	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	0.31	1,165,115.47
8/5/24	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		87.03	0.00	1,165,202.50
8/5/24	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	1.74	1,165,200.76
8/5/24	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		50.35	0.00	1,165,251.11
8/5/24	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	1.01	1,165,250.10
8/8/24	2000-9901	Warrants Paid	694	54027		Check	NEXT	AP:NEXT	0.00	159.60	1,165,090.50
8/8/24	2000-9901	Warrants Paid	695	54028		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	47.64	1,165,042.86
8/8/24	2000-9901	Warrants Paid	696	54048		Check	HEAVYQUIP OF ARKANSAS	AP:HEAVYQUIP OF AR	0.00	2,508.92	1,162,533.94
8/8/24	2000-9901	Warrants Paid	697	54049		Check	SALEM GLASS	AP:SALEM GLASS	0.00	128.18	1,162,405.76
8/8/24	2000-9901	Warrants Paid	698	54050		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	215.48	1,162,190.28
8/8/24	2000-9901	Warrants Paid	699	54051		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	1,807.95	1,160,382.33
8/8/24	2000-9901	Warrants Paid	700	54052		Check	NAEC	AP:NAEC	0.00	271.84	1,160,110.49
8/8/24	2000-9901	Warrants Paid	701	54053		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	1,126.20	1,158,984.29
8/8/24	2000-9901	Warrants Paid	702	54054		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	3,138.42	1,155,845.87
8/8/24	2000-9901	Warrants Paid	703	54069		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.73	1,155,676.14
8/8/24	2000-9901	Warrants Paid	704	54070		Check	CADENCE EQUIPMENT FINANCE	AP:CADENCE EQUIPM	0.00	2,721.83	1,152,954.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/12/24	2000-7002	Highway Revenue Turnback			453	Receipt	AR State Treasurer	Turnback for Co. Electric	479.72	0.00	1,153,434.03
8/12/24	2000-7002	Highway Revenue Turnback			453	Comm Rec Out	AR State Treasurer	Turnback for Co. Electric	0.00	9.59	1,153,424.44
8/12/24	2000-7002	Highway Revenue Turnback			455	Receipt	AR State Treasurer	Turnback for Co. Special	113,156.92	0.00	1,266,581.36
8/12/24	2000-7002	Highway Revenue Turnback			455	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	2,263.14	1,264,318.22
8/12/24	2000-7013	Other State Aid			454	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	1,882.82	0.00	1,266,201.04
8/12/24	2000-7013	Other State Aid			454	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	37.66	1,266,163.38
8/12/24	2000-9901	Warrants Paid	705	54079		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	9,456.43	1,256,706.95
8/12/24	2000-9901	Warrants Paid	706	54080		Check	TRI-STATE TRUCK CENTER	AP:TRI-STATE TRUCK	0.00	272.94	1,256,434.01
8/12/24	2000-9901	Warrants Paid	707	54081		Check	HERITAGE TRACTOR	AP:HERITAGE TRACT	0.00	735.86	1,255,698.15
8/12/24	2000-9901	Warrants Paid	708	54085		Check	RIGGS CAT	AP:RIGGS CAT	0.00	3,522.99	1,252,175.16
8/13/24	2000-9901	Warrants Paid	709	54100		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	640.30	1,251,534.86
8/13/24	2000-9901	Warrants Paid	710	54101		Check	SHAVER'S	AP:SHAVER'S	0.00	391.37	1,251,143.49
8/13/24	2000-9901	Warrants Paid	711	54106		Check	CADENCE EQUIPMENT FINANCE	AP:CADENCE EQUIPM	0.00	2,721.83	1,248,421.66
8/13/24	2000-9901	Warrants Paid	711	54106		Void Check	CADENCE EQUIPMENT FINANCE		0.00	(2,721.83)	1,251,143.49
8/14/24	2000-9901	Warrants Paid	712	54115		Check	BANK OF SALEM	AP:3 GRADERS	0.00	8,955.72	1,242,187.77
8/14/24	2000-9901	Warrants Paid	713	54121		Check	ARVEST BANK	AP:ARVEST BANK	0.00	233.52	1,241,954.25
8/15/24	2000-9900	Payroll Check Paid	714	54156		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	1,010.63	1,240,943.62
8/15/24	2000-9900	Payroll Check Paid	715	54157		Check	BAMBER, ROGER	PR:Employee Payroll	0.00	1,060.21	1,239,883.41
8/15/24	2000-9900	Payroll Check Paid	716	54158		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,335.13	1,238,548.28
8/15/24	2000-9900	Payroll Check Paid	717	54159		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	1,076.30	1,237,471.98
8/15/24	2000-9900	Payroll Check Paid	718	54160		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	961.90	1,236,510.08
8/15/24	2000-9900	Payroll Check Paid	719	54161		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	971.26	1,235,538.82
8/15/24	2000-9900	Payroll Check Paid	720	54162		Check	HARLOW, CODY	PR:Employee Payroll	0.00	688.15	1,234,850.67
8/15/24	2000-9900	Payroll Check Paid	721	54163		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	930.81	1,233,919.86
8/15/24	2000-9900	Payroll Check Paid	722	54164		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,335.00	1,232,584.86
8/15/24	2000-9900	Payroll Check Paid	723	54165		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	985.81	1,231,599.05
8/15/24	2000-9900	Payroll Check Paid	724	54166		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,391.57	1,230,207.48
8/15/24	2000-9900	Payroll Check Paid	725	54167		Check	MINGE, TOM	PR:Employee Payroll	0.00	358.78	1,229,848.70
8/15/24	2000-9900	Payroll Check Paid	726	54168		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,436.00	1,228,412.70
8/15/24	2000-9900	Payroll Check Paid	727	54169		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	866.99	1,227,545.71
8/15/24	2000-9900	Payroll Check Paid	728	54170		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	1,015.92	1,226,529.79
8/15/24	2000-9900	Payroll Check Paid	729	54171		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,274.42	1,225,255.37
8/15/24	2000-9900	Payroll Check Paid	730	54172		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,311.58	1,223,943.79

Fund Ledger Transactions By Fund (FY2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/24	2000-9900	Payroll Check Paid	731	54173		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	849.87	1,223,093.92
8/15/24	2000-9900	Payroll Check Paid	732	54174		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,347.63	1,221,746.29
8/15/24	2000-9900	Payroll Check Paid	733	54175		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	899.17	1,220,847.12
8/15/24	2000-9900	Payroll Check Paid	734	54176		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	922.20	1,219,924.92
8/15/24	2000-9901	Warrants Paid	735	54217		Check	MARCOS ALZATI	AP:MISC LABOR	0.00	360.00	1,219,564.92
8/16/24	2000-9901	Warrants Paid	736	736		Check	APERS	AP:APERS	0.00	5,606.22	1,213,958.70
8/16/24	2000-9901	Warrants Paid	737	737		Check	EFTPS	AP:EFTPS	0.00	5,904.40	1,208,054.30
8/16/24	2000-9901	Warrants Paid	738	54219		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,207,829.30
8/19/24	2000-7211	In Lieu of Property Tax - Local			470	Receipt	Housing Authority of the City of Mam	Pilot Eye LIEU 2024	481.60	0.00	1,208,310.90
8/19/24	2000-7211	In Lieu of Property Tax - Local			470	Comm Rec Out	Housing Authority of the City of Mam	Pilot Eye LIEU 2024	0.00	9.63	1,208,301.27
8/20/24	2000-9901	Warrants Paid	739	54244		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	171.98	1,208,129.29
8/26/24	2000-7301	Local Sales Tax			481	Receipt	AR State Treasurer	Sales Tax for General a	28,628.42	0.00	1,236,757.71
8/26/24	2000-7301	Local Sales Tax			481	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	572.57	1,236,185.14
8/26/24	2000-9901	Warrants Paid	740	54260		Check	POWELL FEED	AP:12' GATE	0.00	154.69	1,236,030.45
8/26/24	2000-9901	Warrants Paid	741	54261		Check	CATERPILLAR FINANCING SERVI	AP:SKIDSTEER	0.00	1,280.60	1,234,749.85
8/29/24	2000-9901	Warrants Paid	742	54307		Check	WAGEWORKS INC	AP:WAGEWORKS INC	0.00	33.33	1,234,716.52
8/30/24	2000-9900	Payroll Check Paid	743	54323		Check	ALZATI, MARCOS	PR:Employee Payroll	0.00	626.05	1,234,090.47
8/30/24	2000-9900	Payroll Check Paid	744	54324		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	1,010.64	1,233,079.83
8/30/24	2000-9900	Payroll Check Paid	745	54325		Check	BAMBER, ROGER	PR:Employee Payroll	0.00	1,060.22	1,232,019.61
8/30/24	2000-9900	Payroll Check Paid	746	54326		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,335.14	1,230,684.47
8/30/24	2000-9900	Payroll Check Paid	747	54327		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	1,076.30	1,229,608.17
8/30/24	2000-9900	Payroll Check Paid	748	54328		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	961.90	1,228,646.27
8/30/24	2000-9900	Payroll Check Paid	749	54329		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	971.27	1,227,675.00
8/30/24	2000-9900	Payroll Check Paid	750	54330		Check	HARLOW, CODY	PR:Employee Payroll	0.00	688.17	1,226,986.83
8/30/24	2000-9900	Payroll Check Paid	751	54331		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	930.82	1,226,056.01
8/30/24	2000-9900	Payroll Check Paid	752	54332		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,335.00	1,224,721.01
8/30/24	2000-9900	Payroll Check Paid	753	54333		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	985.81	1,223,735.20
8/30/24	2000-9900	Payroll Check Paid	754	54334		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,391.58	1,222,343.62
8/30/24	2000-9900	Payroll Check Paid	755	54335		Check	MINGE, TOM	PR:Employee Payroll	0.00	881.71	1,221,461.91
8/30/24	2000-9900	Payroll Check Paid	756	54336		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,436.00	1,220,025.91
8/30/24	2000-9900	Payroll Check Paid	757	54337		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	867.00	1,219,158.91
8/30/24	2000-9900	Payroll Check Paid	758	54338		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	1,015.93	1,218,142.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/24	2000-9900	Payroll Check Paid	759	54339		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,274.44	1,216,868.54
8/30/24	2000-9900	Payroll Check Paid	760	54340		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,311.58	1,215,556.96
8/30/24	2000-9900	Payroll Check Paid	761	54341		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	1,001.65	1,214,555.31
8/30/24	2000-9900	Payroll Check Paid	762	54342		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,347.64	1,213,207.67
8/30/24	2000-9900	Payroll Check Paid	763	54343		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	899.16	1,212,308.51
8/30/24	2000-9900	Payroll Check Paid	764	54344		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	922.21	1,211,386.30
8/30/24	2000-9901	Warrants Paid	765	765		Check	APERS	AP:APERS	0.00	5,803.85	1,205,582.45
8/30/24	2000-9901	Warrants Paid	766	766		Check	EFTPS	AP:EFTPS	0.00	6,273.40	1,199,309.05
8/30/24	2000-9901	Warrants Paid	767	54408		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,389.38	1,197,919.67
8/30/24	2000-9901	Warrants Paid	768	54421		Check	AFLAC	AP:AFLAC	0.00	52.43	1,197,867.24
8/30/24	2000-9901	Warrants Paid	769	54422		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,197,642.24
8/30/24	2000-9901	Warrants Paid	770	54423		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	117.62	1,197,524.62
8/30/24	2000-9901	Warrants Paid	771	54424		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	111.18	1,197,413.44
8/30/24	2000-9901	Warrants Paid	772	54425		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	68.28	1,197,345.16
8/30/24	2000-9901	Warrants Paid	773	54426		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	559.96	1,196,785.20
8/30/24	2000-9901	Warrants Paid	774	54427		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	154.97	1,196,630.23
8/30/24	2000-9901	Warrants Paid	775	54428		Check	USABLE LIFE	AP:USABLE LIFE	0.00	162.66	1,196,467.57
8/30/24	2000-9901	Warrants Paid	776	54429		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	649.02	1,195,818.55
8/30/24	2000-9901	Warrants Paid	777	54430		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,984.80	1,183,833.75
8/31/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2,770.08	0.00	1,186,603.83
8/31/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	55.40	1,186,548.43
9/4/24	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		5,472.68	0.00	1,192,021.11
9/4/24	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	109.45	1,191,911.66
9/4/24	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,371.13	0.00	1,193,282.79
9/4/24	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	27.42	1,193,255.37
9/5/24	2000-9901	Warrants Paid	778	54450		Check	SHAVER'S	AP:SHAVER'S	0.00	131.97	1,193,123.40
9/5/24	2000-9901	Warrants Paid	779	54451		Check	HIRSCH FEED & FARM	AP:HIRSCH FEED & FA	0.00	60.36	1,193,063.04
9/5/24	2000-9901	Warrants Paid	780	54463		Check	NAEC	AP:NAEC	0.00	254.82	1,192,808.22
9/5/24	2000-9901	Warrants Paid	781	54464		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	21.12	1,192,787.10
9/5/24	2000-9901	Warrants Paid	782	54465		Check	CAPITAL QUARRIES COMPANY	AP:CAPITAL QUARRIE	0.00	1,043.32	1,191,743.78
9/5/24	2000-9901	Warrants Paid	783	54466		Check	DOYLE MITCHELL	AP:DOYLE MITCHELL	0.00	1,469.00	1,190,274.78
9/5/24	2000-9901	Warrants Paid	784	54467		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	905.99	1,189,368.79
9/5/24	2000-9901	Warrants Paid	785	54468		Check	THE LARSON GROUP	AP:THE LARSON GRO	0.00	334.47	1,189,034.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/5/24	2000-9901	Warrants Paid	786	54481		Check	HEAVYQUIP OF ARKANSAS	AP:HEAVYQUIP OF AR	0.00	879.54	1,188,154.78
9/5/24	2000-9901	Warrants Paid	787	54482		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	2,095.30	1,186,059.48
9/5/24	2000-9901	Warrants Paid	788	54483		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	15,919.78	1,170,139.70
9/5/24	2000-9901	Warrants Paid	789	54484		Check	DOUBLE D RADIATOR SHOP	AP:DOUBLE D RADIAT	0.00	761.02	1,169,378.68
9/5/24	2000-9901	Warrants Paid	790	54485		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	331.50	1,169,047.18
9/5/24	2000-9901	Warrants Paid	791	54486		Check	NEXT	AP:NEXT	0.00	159.60	1,168,887.58
9/5/24	2000-9901	Warrants Paid	792	54487		Check	CADENCE EQUIPMENT FINANCE	AP:GRADER--PMT 26	0.00	2,721.83	1,166,165.75
9/6/24	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		235.86	0.00	1,166,401.61
9/6/24	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	4.72	1,166,396.89
9/6/24	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		143.73	0.00	1,166,540.62
9/6/24	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	2.87	1,166,537.75
9/6/24	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		166.92	0.00	1,166,704.67
9/6/24	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	3.34	1,166,701.33
9/6/24	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		40.16	0.00	1,166,741.49
9/6/24	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.80	1,166,740.69
9/9/24	2000-8711	Sale Of Equipment			514	Receipt	Favorite Fishing USA	Sold Komatsu Grader	27,500.00	0.00	1,194,240.69
9/9/24	2000-8711	Sale Of Equipment			514	Comm Rec Out	Favorite Fishing USA	Sold Komatsu Grader	0.00	550.00	1,193,690.69
9/9/24	2000-8712	Sale Of Materials			515	Receipt	Jackie Bristow	Sold used Grader blade	15.00	0.00	1,193,705.69
9/9/24	2000-8712	Sale Of Materials			515	Comm Rec Out	Jackie Bristow	Sold used Grader blade	0.00	0.30	1,193,705.39
9/10/24	2000-9901	Warrants Paid	793	54508		Check	THE LARSON GROUP	AP:THE LARSON GRO	0.00	694.75	1,193,010.64
9/10/24	2000-9901	Warrants Paid	794	54509		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	482.00	1,192,528.64
9/10/24	2000-9901	Warrants Paid	795	54510		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	2,298.83	1,190,229.81
9/10/24	2000-9901	Warrants Paid	796	54511		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	10,592.89	1,179,636.92
9/10/24	2000-9901	Warrants Paid	797	54512		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.73	1,179,467.19
9/11/24	2000-7002	Highway Revenue Turnback			518	Receipt	AR State Treasurer	Turnback for Co. Electric	496.52	0.00	1,179,963.71
9/11/24	2000-7002	Highway Revenue Turnback			518	Comm Rec Out	AR State Treasurer	Turnback for Co. Electric	0.00	9.93	1,179,953.78
9/11/24	2000-7002	Highway Revenue Turnback			521	Receipt	AR State Treasurer	Turnback for Co. Special	115,147.28	0.00	1,295,101.06
9/11/24	2000-7002	Highway Revenue Turnback			521	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	2,302.95	1,292,798.11
9/11/24	2000-7006	Severance Tax			520	Receipt	AR State Treasurer	Turnback for Co. HWY S	1,162.81	0.00	1,293,960.92
9/11/24	2000-7006	Severance Tax			520	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	23.26	1,293,937.66
9/11/24	2000-7013	Other State Aid			519	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	1,242.06	0.00	1,295,179.72
9/11/24	2000-7013	Other State Aid			519	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	24.84	1,295,154.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/11/24	2000-9901	Warrants Paid	798	54520		Check	DOYLE MITCHELL	AP:DOYLE MITCHELL	0.00	1,586.00	1,293,568.88
9/13/24	2000-9900	Payroll Check Paid	799	54571		Check	ALZATI, MARCOS	PR:Employee Payroll	0.00	833.41	1,292,735.47
9/13/24	2000-9900	Payroll Check Paid	800	54572		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	913.83	1,291,821.64
9/13/24	2000-9900	Payroll Check Paid	801	54573		Check	BAMBER, ROGER	PR:Employee Payroll	0.00	971.98	1,290,849.66
9/13/24	2000-9900	Payroll Check Paid	802	54574		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,214.26	1,289,635.40
9/13/24	2000-9900	Payroll Check Paid	803	54575		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	979.49	1,288,655.91
9/13/24	2000-9900	Payroll Check Paid	804	54576		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	961.90	1,287,694.01
9/13/24	2000-9900	Payroll Check Paid	805	54577		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	823.29	1,286,870.72
9/13/24	2000-9900	Payroll Check Paid	806	54578		Check	HARLOW, CODY	PR:Employee Payroll	0.00	605.79	1,286,264.93
9/13/24	2000-9900	Payroll Check Paid	807	54579		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	950.40	1,285,314.53
9/13/24	2000-9900	Payroll Check Paid	808	54580		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,214.12	1,284,100.41
9/13/24	2000-9900	Payroll Check Paid	809	54581		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	903.43	1,283,196.98
9/13/24	2000-9900	Payroll Check Paid	810	54582		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,267.94	1,281,929.04
9/13/24	2000-9900	Payroll Check Paid	811	54583		Check	MINGE, TOM	PR:Employee Payroll	0.00	799.63	1,281,129.41
9/13/24	2000-9900	Payroll Check Paid	812	54584		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,310.59	1,279,818.82
9/13/24	2000-9900	Payroll Check Paid	813	54585		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	787.04	1,279,031.78
9/13/24	2000-9900	Payroll Check Paid	814	54586		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	929.96	1,278,101.82
9/13/24	2000-9900	Payroll Check Paid	815	54587		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,160.96	1,276,940.86
9/13/24	2000-9900	Payroll Check Paid	816	54588		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,199.97	1,275,740.89
9/13/24	2000-9900	Payroll Check Paid	817	54589		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	738.93	1,275,001.96
9/13/24	2000-9900	Payroll Check Paid	818	54590		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,347.64	1,273,654.32
9/13/24	2000-9900	Payroll Check Paid	819	54591		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	851.35	1,272,802.97
9/13/24	2000-9900	Payroll Check Paid	820	54592		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	922.21	1,271,880.76
9/13/24	2000-9901	Warrants Paid	822	822		Check	APERS	AP:APERS	0.00	5,327.74	1,266,553.02
9/13/24	2000-9901	Warrants Paid	823	823		Check	EFTPS	AP:EFTPS	0.00	5,755.94	1,260,797.08
9/13/24	2000-9901	Warrants Paid	821	54629		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,260,572.08
9/13/24	2000-9901	Warrants Paid	824	54634		Check	AARON PETTYJOHN	AP:AARON PETTYJOH	0.00	52.00	1,260,520.08
9/16/24	2000-9901	Warrants Paid	825	54644		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	172.13	1,260,347.95
9/19/24	2000-9901	Warrants Paid	826	54657		Check	ASC AUTO ELECTRIC	AP:ASC AUTO ELECTR	0.00	392.33	1,259,955.62
9/19/24	2000-9901	Warrants Paid	827	54658		Check	RIGGS CAT	AP:RIGGS CAT	0.00	2,898.44	1,257,057.18
9/19/24	2000-9901	Warrants Paid	828	54663		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	8,955.72	1,248,101.46
9/25/24	2000-9901	Warrants Paid	829	54677		Check	ARVEST BANK	AP:ARVEST BANK	0.00	4,190.06	1,243,911.40
9/26/24	2000-7301	Local Sales Tax			537	Receipt	AR State Treasurer	Sales Tax for General a	31,411.58	0.00	1,275,322.98

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/26/24	2000-7301	Local Sales Tax			537	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	628.23	1,274,694.75
9/30/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2,701.73	0.00	1,277,396.48
9/30/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	54.03	1,277,342.45
9/30/24	2000-9900	Payroll Check Paid	830	54859		Check	ALZATI, MARCOS	PR:Employee Payroll	0.00	738.67	1,276,603.78
9/30/24	2000-9900	Payroll Check Paid	831	54860		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	1,010.63	1,275,593.15
9/30/24	2000-9900	Payroll Check Paid	832	54861		Check	BAMBER, ROGER	PR:Employee Payroll	0.00	1,060.21	1,274,532.94
9/30/24	2000-9900	Payroll Check Paid	833	54862		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,335.13	1,273,197.81
9/30/24	2000-9900	Payroll Check Paid	834	54863		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	1,076.30	1,272,121.51
9/30/24	2000-9900	Payroll Check Paid	835	54864		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	961.90	1,271,159.61
9/30/24	2000-9900	Payroll Check Paid	836	54865		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	971.26	1,270,188.35
9/30/24	2000-9900	Payroll Check Paid	837	54866		Check	HARLOW, CODY	PR:Employee Payroll	0.00	688.15	1,269,500.20
9/30/24	2000-9900	Payroll Check Paid	838	54867		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	1,021.34	1,268,478.86
9/30/24	2000-9900	Payroll Check Paid	839	54868		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,335.00	1,267,143.86
9/30/24	2000-9900	Payroll Check Paid	840	54869		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	985.81	1,266,158.05
9/30/24	2000-9900	Payroll Check Paid	841	54870		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,391.57	1,264,766.48
9/30/24	2000-9900	Payroll Check Paid	842	54871		Check	MINGE, TOM	PR:Employee Payroll	0.00	128.87	1,264,637.61
9/30/24	2000-9900	Payroll Check Paid	843	54872		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,436.00	1,263,201.61
9/30/24	2000-9900	Payroll Check Paid	844	54873		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	1,029.44	1,262,172.17
9/30/24	2000-9900	Payroll Check Paid	845	54874		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	1,015.92	1,261,156.25
9/30/24	2000-9900	Payroll Check Paid	846	54875		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,274.43	1,259,881.82
9/30/24	2000-9900	Payroll Check Paid	847	54876		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,311.58	1,258,570.24
9/30/24	2000-9900	Payroll Check Paid	848	54877		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	561.20	1,258,009.04
9/30/24	2000-9900	Payroll Check Paid	849	54878		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,347.63	1,256,661.41
9/30/24	2000-9900	Payroll Check Paid	850	54879		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	931.04	1,255,730.37
9/30/24	2000-9900	Payroll Check Paid	851	54880		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	956.21	1,254,774.16
9/30/24	2000-9900	Payroll Check Paid	852	54881		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	113.45	1,254,660.71
9/30/24	2000-9900	Payroll Check Paid	853	54919		Check	TOM MINGE	AP:REFUND ON VISIO	0.00	5.16	1,254,655.55
9/30/24	2000-9900	Payroll Check Paid	854	54920		Check	TYLER HATFIELD	AP:REFUND ON DENT	0.00	21.58	1,254,633.97
9/30/24	2000-9901	Warrants Paid	855	54941		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,325.10	1,253,308.87
9/30/24	2000-9901	Warrants Paid	856	54942		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	42.04	1,253,266.83
9/30/24	2000-9901	Warrants Paid	857	54943		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	111.18	1,253,155.65
9/30/24	2000-9901	Warrants Paid	858	54944		Check	USABLE LIFE	AP:USABLE LIFE	0.00	146.66	1,253,008.99

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/24	2000-9901	Warrants Paid	859	54945		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,252,783.99
9/30/24	2000-9901	Warrants Paid	860	54946		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	68.28	1,252,715.71
9/30/24	2000-9901	Warrants Paid	861	54947		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	117.62	1,252,598.09
9/30/24	2000-9901	Warrants Paid	862	54948		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	10,786.32	1,241,811.77
9/30/24	2000-9901	Warrants Paid	863	54949		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	144.64	1,241,667.13
9/30/24	2000-9901	Warrants Paid	864	54950		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	527.12	1,241,140.01
9/30/24	2000-9901	Warrants Paid	865	54951		Check	AFLAC	AP:AFLAC	0.00	52.43	1,241,087.58
9/30/24	2000-9901	Warrants Paid	866	54952		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	615.84	1,240,471.74
9/30/24	2000-9901	Warrants Paid	867	867		Check	APERS	AP:APERS	0.00	5,541.94	1,234,929.80
9/30/24	2000-9901	Warrants Paid	868	868		Check	EFTPS	AP:EFTPS	0.00	6,065.42	1,228,864.38
10/3/24	2000-9901	Warrants Paid	869	54980		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	8,955.72	1,219,908.66
10/4/24	2000-8752	Reimbursement - APERS			565	Receipt	HATFIELD, TYLER	Employee APERS	69.07	0.00	1,219,977.73
10/7/24	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		17,360.60	0.00	1,237,338.33
10/7/24	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	347.21	1,236,991.12
10/7/24	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		3,933.26	0.00	1,240,924.38
10/7/24	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	78.67	1,240,845.71
10/7/24	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		139.26	0.00	1,240,984.97
10/7/24	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	2.79	1,240,982.18
10/7/24	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		49.89	0.00	1,241,032.07
10/7/24	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	1.00	1,241,031.07
10/7/24	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		74.08	0.00	1,241,105.15
10/7/24	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	1.48	1,241,103.67
10/7/24	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		26.32	0.00	1,241,129.99
10/7/24	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.53	1,241,129.46
10/8/24	2000-9901	Warrants Paid	870	54988		Check	CADENCE EQUIPMENT FINANCE	AP:CONTRACT 002-00	0.00	2,721.83	1,238,407.63
10/8/24	2000-9901	Warrants Paid	871	54989		Check	PRATT'S AUTO SALVAGE	AP:REF#494094	0.00	4,245.00	1,234,162.63
10/8/24	2000-9901	Warrants Paid	872	54990		Check	ASC AUTO ELECTRIC	AP:INV A000043844	0.00	392.33	1,233,770.30
10/8/24	2000-9901	Warrants Paid	873	54991		Check	ROORK'S REPAIR LLC	AP:ROORK'S REPAIR L	0.00	55.25	1,233,715.05
10/8/24	2000-9901	Warrants Paid	874	54992		Check	DOYLE MITCHELL	AP:INV 1001	0.00	2,288.00	1,231,427.05
10/8/24	2000-9901	Warrants Paid	871	54989		Void Check	PRATT'S AUTO SALVAGE		0.00	(4,245.00)	1,235,672.05
10/8/24	2000-9901	Warrants Paid	875	54996		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	34.38	1,235,637.67
10/8/24	2000-9901	Warrants Paid	876	55004		Check	ATKINS SAW SHOP	AP:ATKINS SAW SHOP	0.00	70.73	1,235,566.94
10/8/24	2000-9901	Warrants Paid	877	55005		Check	THE LARSON GROUP	AP:THE LARSON GRO	0.00	732.79	1,234,834.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/8/24	2000-9901	Warrants Paid	878	55006		Check	SHAVER'S	AP:SHAVER'S	0.00	2,579.73	1,232,254.42
10/8/24	2000-9901	Warrants Paid	879	55007		Check	NEXT	AP:NEXT	0.00	160.13	1,232,094.29
10/8/24	2000-9901	Warrants Paid	880	55014		Check	PRATT'S AUTO SALVAGE	AP:PRATT'S AUTO SAL	0.00	3,245.00	1,228,849.29
10/9/24	2000-9901	Warrants Paid	881	55022		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.73	1,228,679.56
10/9/24	2000-9901	Warrants Paid	882	55023		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	520.62	1,228,158.94
10/9/24	2000-9901	Warrants Paid	883	55024		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	77.30	1,228,081.64
10/9/24	2000-9901	Warrants Paid	884	55025		Check	TRI-STATE TRUCK CENTER	AP:TRI-STATE TRUCK	0.00	301.08	1,227,780.56
10/9/24	2000-9901	Warrants Paid	885	55037		Check	POWELL FEED	AP:POWELL FEED	0.00	54.07	1,227,726.49
10/9/24	2000-9901	Warrants Paid	886	55041		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	6,581.90	1,221,144.59
10/9/24	2000-9901	Warrants Paid	887	55042		Check	MC MATERIALS LLC	AP:MC MATERIALS LL	0.00	16,810.33	1,204,334.26
10/9/24	2000-9901	Warrants Paid	888	55044		Check	HIRSCH FEED & FARM	AP:HIRSCH FEED & FA	0.00	86.99	1,204,247.27
10/9/24	2000-9901	Warrants Paid	889	55045		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	7,173.47	1,197,073.80
10/9/24	2000-9901	Warrants Paid	890	55046		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	4,174.27	1,192,899.53
10/9/24	2000-9901	Warrants Paid	891	55047		Check	NAEC	AP:NAEC	0.00	248.39	1,192,651.14
10/9/24	2000-9901	Warrants Paid	892	55048		Check	PARTZ STORE	AP:PARTZ STORE	0.00	346.46	1,192,304.68
10/11/24	2000-7002	Highway Revenue Turnback			585	Receipt	AR State Treasurer	Turnback for Co. Electric	391.35	0.00	1,192,696.03
10/11/24	2000-7002	Highway Revenue Turnback			585	Comm Rec Out	AR State Treasurer	Turnback for Co. Electric	0.00	7.83	1,192,688.20
10/11/24	2000-7002	Highway Revenue Turnback			588	Receipt	AR State Treasurer	Turnback for Co. Special	92,925.98	0.00	1,285,614.18
10/11/24	2000-7002	Highway Revenue Turnback			588	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	1,858.52	1,283,755.66
10/11/24	2000-7006	Severance Tax			583	Receipt	AR State Treasurer	Turnback for Additional	2,366.57	0.00	1,286,122.23
10/11/24	2000-7006	Severance Tax			583	Comm Rec Out	AR State Treasurer	Turnback for Additional	0.00	47.33	1,286,074.90
10/11/24	2000-7006	Severance Tax			587	Receipt	AR State Treasurer	Turnback for Co. HWY S	1,732.35	0.00	1,287,807.25
10/11/24	2000-7006	Severance Tax			587	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	34.65	1,287,772.60
10/11/24	2000-7013	Other State Aid			586	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	1,537.68	0.00	1,289,310.28
10/11/24	2000-7013	Other State Aid			586	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	30.75	1,289,279.53
10/15/24	2000-9900	Payroll Check Paid	893	55082		Check	ALZATI, MARCOS	PR:Employee Payroll	0.00	679.46	1,288,600.07
10/15/24	2000-9900	Payroll Check Paid	894	55083		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	1,010.63	1,287,589.44
10/15/24	2000-9900	Payroll Check Paid	895	55084		Check	BAMBER, ROGER	PR:Employee Payroll	0.00	1,060.21	1,286,529.23
10/15/24	2000-9900	Payroll Check Paid	896	55085		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,335.13	1,285,194.10
10/15/24	2000-9900	Payroll Check Paid	897	55086		Check	DELARGY, CHAD	PR:Employee Payroll	0.00	524.49	1,284,669.61
10/15/24	2000-9900	Payroll Check Paid	898	55087		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	1,076.30	1,283,593.31
10/15/24	2000-9900	Payroll Check Paid	899	55088		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	1,028.07	1,282,565.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/15/24	2000-9900	Payroll Check Paid	900	55089		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	971.26	1,281,593.98
10/15/24	2000-9900	Payroll Check Paid	901	55090		Check	HARLOW, CODY	PR:Employee Payroll	0.00	688.15	1,280,905.83
10/15/24	2000-9900	Payroll Check Paid	902	55091		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,335.00	1,279,570.83
10/15/24	2000-9900	Payroll Check Paid	903	55092		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	985.81	1,278,585.02
10/15/24	2000-9900	Payroll Check Paid	904	55093		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,391.57	1,277,193.45
10/15/24	2000-9900	Payroll Check Paid	905	55094		Check	MINGE, TOM	PR:Employee Payroll	0.00	722.70	1,276,470.75
10/15/24	2000-9900	Payroll Check Paid	906	55095		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,436.00	1,275,034.75
10/15/24	2000-9900	Payroll Check Paid	907	55096		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	952.10	1,274,082.65
10/15/24	2000-9900	Payroll Check Paid	908	55097		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	1,015.92	1,273,066.73
10/15/24	2000-9900	Payroll Check Paid	909	55098		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,274.43	1,271,792.30
10/15/24	2000-9900	Payroll Check Paid	910	55099		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,025.59	1,270,766.71
10/15/24	2000-9900	Payroll Check Paid	911	55100		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	1,001.64	1,269,765.07
10/15/24	2000-9900	Payroll Check Paid	912	55101		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,347.63	1,268,417.44
10/15/24	2000-9900	Payroll Check Paid	913	55102		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	920.41	1,267,497.03
10/15/24	2000-9900	Payroll Check Paid	914	55103		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	944.88	1,266,552.15
10/16/24	2000-9901	Warrants Paid	915	55158		Check	GUY B SMITH	AP:GUY B SMITH	0.00	700.00	1,265,852.15
10/16/24	2000-9901	Warrants Paid	916	55159		Check	WAGEWORKS INC	AP:WAGEWORKS INC	0.00	33.34	1,265,818.81
10/16/24	2000-9901	Warrants Paid	917	55160		Check	RIGGS CAT	AP:RIGGS CAT	0.00	1,047.33	1,264,771.48
10/17/24	2000-9901	Warrants Paid	872	54990		Void Check	ASC AUTO ELECTRIC		0.00	(392.33)	1,265,163.81
10/17/24	2000-9901	Warrants Paid	918	55181		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	172.16	1,264,991.65
10/17/24	2000-9901	Warrants Paid	919	55184		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,264,766.65
10/17/24	2000-9901	Warrants Paid	920	920		Check	APERS	AP:APERS	0.00	5,609.41	1,259,157.24
10/17/24	2000-9901	Warrants Paid	921	921		Check	EFTPS	AP:EFTPS	0.00	6,053.24	1,253,104.00
10/18/24	2000-8751	Other Reimbursements			597	Receipt	AR Department of Transportation	Reimbursement for Final	2,019.52	0.00	1,255,123.52
10/18/24	2000-9901	Warrants Paid	922	55196		Check	ARKANSAS DEPARTMENT OF TR	AP:LITTLE CREEK BRI	0.00	5,000.00	1,250,123.52
10/18/24	2000-9901	Warrants Paid	923	55197		Check	ARKANSAS DEPARTMENT OF TR	AP:SPRING RIVER BRI	0.00	5,000.00	1,245,123.52
10/18/24	2000-9901	Warrants Paid	924	55201		Check	ARVEST BANK	AP:BREATHALYZER	0.00	154.69	1,244,968.83
10/23/24	2000-7179	Federal Reimbursement			600	Receipt	AR Dept of Emergency Mangement	Disaster Reimbursemen	70,763.48	0.00	1,315,732.31
10/23/24	2000-9901	Warrants Paid	925	55223		Check	HIRSCH FEED & FARM	AP:HIRSCH FEED & FA	0.00	4.27	1,315,728.04
10/25/24	2000-7301	Local Sales Tax			605	Receipt	AR State Treasurer	Sales Tax for General a	31,793.68	0.00	1,347,521.72
10/25/24	2000-7301	Local Sales Tax			605	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	635.87	1,346,885.85
10/28/24	2000-9901	Warrants Paid	926	55247		Check	ATKINS SAW SHOP	AP:ATKINS SAW SHOP	0.00	113.82	1,346,772.03
10/30/24	2000-9901	Warrants Paid	927	55260		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	239.24	1,346,532.79

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2,756.59	0.00	1,349,289.38
10/31/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	55.13	1,349,234.25
10/31/24	2000-9900	Payroll Check Paid	928	55299		Check	ALZATI, MARCOS	PR:Employee Payroll	0.00	738.67	1,348,495.58
10/31/24	2000-9900	Payroll Check Paid	929	55300		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	1,098.84	1,347,396.74
10/31/24	2000-9900	Payroll Check Paid	930	55301		Check	BAMBER, ROGER	PR:Employee Payroll	0.00	1,148.42	1,346,248.32
10/31/24	2000-9900	Payroll Check Paid	931	55302		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,454.29	1,344,794.03
10/31/24	2000-9900	Payroll Check Paid	932	55303		Check	DELARGY, CHAD	PR:Employee Payroll	0.00	986.77	1,343,807.26
10/31/24	2000-9900	Payroll Check Paid	933	55304		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	1,164.50	1,342,642.76
10/31/24	2000-9900	Payroll Check Paid	934	55305		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	1,006.03	1,341,636.73
10/31/24	2000-9900	Payroll Check Paid	935	55306		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	1,060.02	1,340,576.71
10/31/24	2000-9900	Payroll Check Paid	936	55307		Check	HARLOW, CODY	PR:Employee Payroll	0.00	770.28	1,339,806.43
10/31/24	2000-9900	Payroll Check Paid	937	55308		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,454.15	1,338,352.28
10/31/24	2000-9900	Payroll Check Paid	938	55309		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	1,067.92	1,337,284.36
10/31/24	2000-9900	Payroll Check Paid	939	55310		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,514.44	1,335,769.92
10/31/24	2000-9900	Payroll Check Paid	940	55311		Check	MINGE, TOM	PR:Employee Payroll	0.00	918.77	1,334,851.15
10/31/24	2000-9900	Payroll Check Paid	941	55312		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,559.52	1,333,291.63
10/31/24	2000-9900	Payroll Check Paid	942	55313		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	1,038.05	1,332,253.58
10/31/24	2000-9900	Payroll Check Paid	943	55314		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	1,101.87	1,331,151.71
10/31/24	2000-9900	Payroll Check Paid	944	55315		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,385.90	1,329,765.81
10/31/24	2000-9900	Payroll Check Paid	945	55316		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	976.76	1,328,789.05
10/31/24	2000-9900	Payroll Check Paid	946	55317		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	1,087.59	1,327,701.46
10/31/24	2000-9900	Payroll Check Paid	947	55318		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,347.64	1,326,353.82
10/31/24	2000-9900	Payroll Check Paid	948	55319		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	984.09	1,325,369.73
10/31/24	2000-9900	Payroll Check Paid	949	55320		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	1,010.95	1,324,358.78
10/31/24	2000-9901	Warrants Paid	950	55378		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,494.34	1,322,864.44
10/31/24	2000-9901	Warrants Paid	951	55379		Check	AFLAC	AP:AFLAC	0.00	52.43	1,322,812.01
10/31/24	2000-9901	Warrants Paid	952	55380		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	559.96	1,322,252.05
10/31/24	2000-9901	Warrants Paid	953	55381		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	154.97	1,322,097.08
10/31/24	2000-9901	Warrants Paid	954	55382		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,385.56	1,310,711.52
10/31/24	2000-9901	Warrants Paid	955	55383		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	117.62	1,310,593.90
10/31/24	2000-9901	Warrants Paid	956	55384		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	111.18	1,310,482.72
10/31/24	2000-9901	Warrants Paid	957	55385		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	68.28	1,310,414.44

Fund Ledger Transactions By Fund (FY2024)

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/24	2000-9901	Warrants Paid	958	55386		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,310,189.44
10/31/24	2000-9901	Warrants Paid	959	55387		Check	USABLE LIFE	AP:USABLE LIFE	0.00	162.66	1,310,026.78
10/31/24	2000-9901	Warrants Paid	960	55388		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	746.65	1,309,280.13
10/31/24	2000-9901	Warrants Paid	961	963		Check	APERS	AP:APERS	0.00	6,171.73	1,303,108.40
10/31/24	2000-9901	Warrants Paid	962	964		Check	EFTPS	AP:EFTPS	0.00	6,781.33	1,296,327.07
10/31/24	2000-9901	Warrants Paid	961	963		Void Check	APERS		0.00	(6,171.73)	1,302,498.80
10/31/24	2000-9901	Warrants Paid	962	964		Void Check	EFTPS		0.00	(6,781.33)	1,309,280.13
10/31/24	2000-9901	Warrants Paid	961	961		Check	APERS	AP:APERS	0.00	6,171.73	1,303,108.40
10/31/24	2000-9901	Warrants Paid	962	962		Check	EFTPS	AP:EFTPS	0.00	6,781.33	1,296,327.07
11/4/24	2000-9901	Warrants Paid	963	55418		Check	SHAVER'S	AP:SHAVER'S	0.00	38.63	1,296,288.44
11/4/24	2000-9901	Warrants Paid	964	55419		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	640.30	1,295,648.14
11/5/24	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		57,970.05	0.00	1,353,618.19
11/5/24	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	1,159.40	1,352,458.79
11/5/24	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		13,019.98	0.00	1,365,478.77
11/5/24	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	260.40	1,365,218.37
11/5/24	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		479.87	0.00	1,365,698.24
11/5/24	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	9.60	1,365,688.64
11/5/24	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		166.99	0.00	1,365,855.63
11/5/24	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	3.34	1,365,852.29
11/5/24	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		109.00	0.00	1,365,961.29
11/5/24	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	2.18	1,365,959.11
11/5/24	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		17.50	0.00	1,365,976.61
11/5/24	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.35	1,365,976.26
11/5/24	2000-9901	Warrants Paid	965	55422		Check	DOYLE MITCHELL	AP:DOYLE MITCHELL	0.00	2,405.00	1,363,571.26
11/5/24	2000-9901	Warrants Paid	966	55423		Check	NAEC	AP:NAEC	0.00	211.33	1,363,359.93
11/5/24	2000-9901	Warrants Paid	967	55424		Check	POWELL FEED	AP:POWELL FEED	0.00	30.73	1,363,329.20
11/5/24	2000-9901	Warrants Paid	968	55427		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.73	1,363,159.47
11/5/24	2000-9901	Warrants Paid	969	55428		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	271.82	1,362,887.65
11/5/24	2000-9901	Warrants Paid	970	55429		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	2,446.19	1,360,441.46
11/5/24	2000-9901	Warrants Paid	971	55430		Check	TRI-STATE TRUCK CENTER	AP:TRI-STATE TRUCK	0.00	1,047.20	1,359,394.26
11/5/24	2000-9901	Warrants Paid	972	55431		Check	CAPITAL QUARRIES COMPANY	AP:CAPITAL QUARRIE	0.00	489.34	1,358,904.92
11/5/24	2000-9901	Warrants Paid	973	55432		Check	HEAVYQUIP OF ARKANSAS	AP:HEAVYQUIP OF AR	0.00	793.28	1,358,111.64
11/5/24	2000-9901	Warrants Paid	974	55433		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	1,411.85	1,356,699.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/5/24	2000-9901	Warrants Paid	975	55434		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	440.63	1,356,259.16
11/5/24	2000-9901	Warrants Paid	976	55440		Check	ARVEST BANK	AP:ARVEST BANK	0.00	1,207.12	1,355,052.04
11/5/24	2000-9901	Warrants Paid	977	55441		Check	BANK OF SALEM	AP:3 GRADERS	0.00	8,955.72	1,346,096.32
11/7/24	2000-9901	Warrants Paid	978	55449		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	29.41	1,346,066.91
11/7/24	2000-9901	Warrants Paid	979	55450		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	1,688.90	1,344,378.01
11/7/24	2000-9901	Warrants Paid	980	55451		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	27,692.70	1,316,685.31
11/7/24	2000-9901	Warrants Paid	982	55468		Check	NEXT	AP:NEXT	0.00	160.13	1,316,525.18
11/12/24	2000-7002	Highway Revenue Turnback			641	Receipt	AR State Treasurer	Turnback for Co. Electric	439.83	0.00	1,316,965.01
11/12/24	2000-7002	Highway Revenue Turnback			641	Comm Rec Out	AR State Treasurer	Turnback for Co. Electric	0.00	8.80	1,316,956.21
11/12/24	2000-7002	Highway Revenue Turnback			643	Receipt	AR State Treasurer	Turnback for Co. Special	108,443.31	0.00	1,425,399.52
11/12/24	2000-7002	Highway Revenue Turnback			643	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	2,168.87	1,423,230.65
11/12/24	2000-7006	Severance Tax			642	Receipt	AR State Treasurer	Turnback for Co. HWY S	834.30	0.00	1,424,064.95
11/12/24	2000-7006	Severance Tax			642	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	16.69	1,424,048.26
11/15/24	2000-9900	Payroll Check Paid	983	55526		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	1,010.64	1,423,037.62
11/15/24	2000-9900	Payroll Check Paid	984	55527		Check	BAMBER, ROGER	PR:Employee Payroll	0.00	1,060.22	1,421,977.40
11/15/24	2000-9900	Payroll Check Paid	985	55528		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,335.14	1,420,642.26
11/15/24	2000-9900	Payroll Check Paid	986	55529		Check	DELARGY, CHAD	PR:Employee Payroll	0.00	793.09	1,419,849.17
11/15/24	2000-9900	Payroll Check Paid	987	55530		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	1,053.17	1,418,796.00
11/15/24	2000-9900	Payroll Check Paid	988	55531		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	1,050.14	1,417,745.86
11/15/24	2000-9900	Payroll Check Paid	989	55532		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	956.27	1,416,789.59
11/15/24	2000-9900	Payroll Check Paid	990	55533		Check	HARLOW, CODY	PR:Employee Payroll	0.00	682.78	1,416,106.81
11/15/24	2000-9900	Payroll Check Paid	991	55534		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,335.00	1,414,771.81
11/15/24	2000-9900	Payroll Check Paid	992	55535		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	961.24	1,413,810.57
11/15/24	2000-9900	Payroll Check Paid	993	55536		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,391.58	1,412,418.99
11/15/24	2000-9900	Payroll Check Paid	994	55537		Check	MINGE, TOM	PR:Employee Payroll	0.00	860.13	1,411,558.86
11/15/24	2000-9900	Payroll Check Paid	995	55538		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,436.00	1,410,122.86
11/15/24	2000-9900	Payroll Check Paid	996	55539		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	882.28	1,409,240.58
11/15/24	2000-9900	Payroll Check Paid	997	55540		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	991.91	1,408,248.67
11/15/24	2000-9900	Payroll Check Paid	998	55541		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,274.43	1,406,974.24
11/15/24	2000-9900	Payroll Check Paid	999	55542		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,311.58	1,405,662.66
11/15/24	2000-9900	Payroll Check Paid	1000	55543		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	969.06	1,404,693.60
11/15/24	2000-9900	Payroll Check Paid	1001	55544		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,300.25	1,403,393.35

Fund Ledger Transactions By Fund (FY2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/24	2000-9900	Payroll Check Paid	1002	55545		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	941.65	1,402,451.70
11/15/24	2000-9900	Payroll Check Paid	1003	55546		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	972.99	1,401,478.71
11/15/24	2000-9901	Warrants Paid	1006	55582		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,401,253.71
11/15/24	2000-9901	Warrants Paid	1004	1004		Check	APERS	AP:APERS	0.00	5,849.56	1,395,404.15
11/15/24	2000-9901	Warrants Paid	1005	1005		Check	EFTPS	AP:EFTPS	0.00	6,198.50	1,389,205.65
11/18/24	2000-9901	Warrants Paid	1007	55595		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	226.02	1,388,979.63
11/18/24	2000-9901	Warrants Paid	1008	55603		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	13,728.28	1,375,251.35
11/18/24	2000-9901	Warrants Paid	1009	55604		Check	THE LARSON GROUP	AP:THE LARSON GRO	0.00	480.13	1,374,771.22
11/18/24	2000-9901	Warrants Paid	1010	55605		Check	RIGGS CAT	AP:RIGGS CAT	0.00	9,046.10	1,365,725.12
11/18/24	2000-9901	Warrants Paid	1011	55606		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	157.81	1,365,567.31
11/19/24	2000-9901	Warrants Paid	1012	55610		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	640.30	1,364,927.01
11/22/24	2000-7179	Federal Reimbursement			664	Receipt	AR Dept of Emergency Mangement	Disaster Reimbursemen	20,483.66	0.00	1,385,410.67
11/26/24	2000-7301	Local Sales Tax			668	Receipt	AR State Treasurer	Sales Tax for General a	28,674.63	0.00	1,414,085.30
11/26/24	2000-7301	Local Sales Tax			668	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	573.49	1,413,511.81
11/27/24	2000-9900	Payroll Check Paid	1013	55748		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	913.82	1,412,597.99
11/27/24	2000-9900	Payroll Check Paid	1014	55749		Check	BAMBER, ROGER	PR:Employee Payroll	0.00	971.97	1,411,626.02
11/27/24	2000-9900	Payroll Check Paid	1015	55750		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,214.25	1,410,411.77
11/27/24	2000-9900	Payroll Check Paid	1016	55751		Check	DELARGY, CHAD	PR:Employee Payroll	0.00	795.25	1,409,616.52
11/27/24	2000-9900	Payroll Check Paid	1017	55752		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	956.36	1,408,660.16
11/27/24	2000-9900	Payroll Check Paid	1018	55753		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	917.51	1,407,742.65
11/27/24	2000-9900	Payroll Check Paid	1019	55754		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	865.20	1,406,877.45
11/27/24	2000-9900	Payroll Check Paid	1020	55755		Check	HARLOW, CODY	PR:Employee Payroll	0.00	600.39	1,406,277.06
11/27/24	2000-9900	Payroll Check Paid	1021	55756		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,214.12	1,405,062.94
11/27/24	2000-9900	Payroll Check Paid	1022	55757		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	878.86	1,404,184.08
11/27/24	2000-9900	Payroll Check Paid	1023	55758		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,267.93	1,402,916.15
11/27/24	2000-9900	Payroll Check Paid	1024	55759		Check	MINGE, TOM	PR:Employee Payroll	0.00	783.20	1,402,132.95
11/27/24	2000-9900	Payroll Check Paid	1025	55760		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,310.59	1,400,822.36
11/27/24	2000-9900	Payroll Check Paid	1026	55761		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	866.13	1,399,956.23
11/27/24	2000-9900	Payroll Check Paid	1027	55762		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	905.93	1,399,050.30
11/27/24	2000-9900	Payroll Check Paid	1028	55763		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,160.95	1,397,889.35
11/27/24	2000-9900	Payroll Check Paid	1029	55764		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,199.97	1,396,689.38
11/27/24	2000-9900	Payroll Check Paid	1030	55765		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	883.08	1,395,806.30
11/27/24	2000-9900	Payroll Check Paid	1031	55766		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,300.24	1,394,506.06

Fund Ledger Transactions By Fund (FY2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/27/24	2000-9900	Payroll Check Paid	1032	55767		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	835.42	1,393,670.64
11/27/24	2000-9900	Payroll Check Paid	1033	55768		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	905.03	1,392,765.61
11/27/24	2000-9901	Warrants Paid	1034	55808		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	7,771.30	1,384,994.31
11/27/24	2000-9901	Warrants Paid	1037	55826		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,353.68	1,383,640.63
11/27/24	2000-9901	Warrants Paid	1038	55827		Check	USABLE LIFE	AP:USABLE LIFE	0.00	162.66	1,383,477.97
11/27/24	2000-9901	Warrants Paid	1039	55828		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,383,252.97
11/27/24	2000-9901	Warrants Paid	1040	55829		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	282.57	1,382,970.40
11/27/24	2000-9901	Warrants Paid	1041	55830		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	111.18	1,382,859.22
11/27/24	2000-9901	Warrants Paid	1042	55831		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	117.62	1,382,741.60
11/27/24	2000-9901	Warrants Paid	1043	55832		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	154.97	1,382,586.63
11/27/24	2000-9901	Warrants Paid	1044	55833		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	718.12	1,381,868.51
11/27/24	2000-9901	Warrants Paid	1045	55834		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	12,584.04	1,369,284.47
11/27/24	2000-9901	Warrants Paid	1046	55835		Check	HUNTER DELARGY	AP:HUNTER DELARGY	0.00	15.52	1,369,268.95
11/27/24	2000-9901	Warrants Paid	1047	55836		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	617.12	1,368,651.83
11/27/24	2000-9901	Warrants Paid	1035	1035		Check	APERS	AP:APERS	0.00	5,359.05	1,363,292.78
11/27/24	2000-9901	Warrants Paid	1036	1036		Check	EFTPS	AP:EFTPS	0.00	5,606.29	1,357,686.49
11/27/24	2000-9901	Warrants Paid	1048	55868		Check	AFLAC	AP:AFLAC	0.00	201.07	1,357,485.42
11/30/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2,764.77	0.00	1,360,250.19
11/30/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	55.30	1,360,194.89
12/2/24	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,439.45	0.00	1,362,634.34
12/2/24	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	48.79	1,362,585.55
12/2/24	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		665.56	0.00	1,363,251.11
12/2/24	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	13.31	1,363,237.80
12/2/24	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,681.11	0.00	1,364,918.91
12/2/24	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	33.62	1,364,885.29
12/2/24	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		243.88	0.00	1,365,129.17
12/2/24	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	4.88	1,365,124.29
12/3/24	2000-8750	Refund			689	Receipt	NAEC	Capital Credit for Co. Sh	62.44	0.00	1,365,186.73
12/3/24	2000-9901	Warrants Paid	1049	55872		Check	ARVEST BANK	AP:ARVEST BANK	0.00	33.15	1,365,153.58
12/3/24	2000-9901	Warrants Paid	1050	55873		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	881.52	1,364,272.06
12/3/24	2000-9901	Warrants Paid	1051	55874		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	32.72	1,364,239.34
12/3/24	2000-9901	Warrants Paid	1052	55875		Check	MARC	AP:MARC	0.00	575.61	1,363,663.73

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/3/24	2000-9901	Warrants Paid	1053	55881		Check	BANK OF SALEM	AP:#960385250	0.00	2,985.24	1,360,678.49
12/3/24	2000-9901	Warrants Paid	1054	55882		Check	CADENCE EQUIPMENT FINANCE	AP:NOV AND DEC	0.00	5,443.66	1,355,234.83
12/3/24	2000-9901	Warrants Paid	1055	55883		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	724.43	1,354,510.40
12/3/24	2000-9901	Warrants Paid	1056	55884		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	38.68	1,354,471.72
12/3/24	2000-9901	Warrants Paid	1057	55887		Check	THE LARSON GROUP	AP:THE LARSON GRO	0.00	237.49	1,354,234.23
12/4/24	2000-8750	Refund			693	Receipt	Association of Arkansas Counties	Insurance Refund on 20	180.05	0.00	1,354,414.28
12/4/24	2000-9901	Warrants Paid	1058	55893		Check	SHAVER'S	AP:SHAVER'S	0.00	124.12	1,354,290.16
12/4/24	2000-9901	Warrants Paid	1059	55898		Check	NEXT	AP:NEXT	0.00	160.13	1,354,130.03
12/11/24	2000-7002	Highway Revenue Turnback			709	Receipt	AR State Treasurer	Turnback for Co. Electric	402.62	0.00	1,354,532.65
12/11/24	2000-7002	Highway Revenue Turnback			709	Comm Rec Out	AR State Treasurer	Turnback for Co. Electric	0.00	8.05	1,354,524.60
12/11/24	2000-7002	Highway Revenue Turnback			711	Receipt	AR State Treasurer	Turnback for Co. Special	105,288.71	0.00	1,459,813.31
12/11/24	2000-7002	Highway Revenue Turnback			711	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	2,105.77	1,457,707.54
12/11/24	2000-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		186.68	0.00	1,457,894.22
12/11/24	2000-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	3.73	1,457,890.49
12/11/24	2000-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		35.23	0.00	1,457,925.72
12/11/24	2000-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	0.70	1,457,925.02
12/11/24	2000-7006	Severance Tax			710	Receipt	AR State Treasurer	Turnback for Co. HWY S	914.51	0.00	1,458,839.53
12/11/24	2000-7006	Severance Tax			710	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	18.29	1,458,821.24
12/12/24	2000-9901	Warrants Paid	1060	55916		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	99.22	1,458,722.02
12/12/24	2000-9901	Warrants Paid	1061	55917		Check	PARTZ STORE	AP:PARTZ STORE	0.00	25.71	1,458,696.31
12/12/24	2000-9901	Warrants Paid	1062	55918		Check	GUY B SMITH	AP:GUY B SMITH	0.00	100.00	1,458,596.31
12/12/24	2000-9901	Warrants Paid	1063	55919		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	166.62	1,458,429.69
12/12/24	2000-9901	Warrants Paid	1064	55920		Check	ASC AUTO ELECTRIC	AP:ASC AUTO ELECTR	0.00	392.33	1,458,037.36
12/12/24	2000-9901	Warrants Paid	1065	55921		Check	MILLER REPAIR COMPANY	AP:MILLER REPAIR CO	0.00	3,797.50	1,454,239.86
12/12/24	2000-9901	Warrants Paid	1066	55922		Check	NAEC	AP:NAEC	0.00	194.76	1,454,045.10
12/12/24	2000-9901	Warrants Paid	1067	55923		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.73	1,453,875.37
12/13/24	2000-9900	Payroll Check Paid	1068	55982		Check	ALZATI, MARCOS	PR:Employee Payroll	0.00	331.63	1,453,543.74
12/13/24	2000-9900	Payroll Check Paid	1069	55983		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	913.82	1,452,629.92
12/13/24	2000-9900	Payroll Check Paid	1070	55984		Check	BAMBER, ROGER	PR:Employee Payroll	0.00	971.97	1,451,657.95
12/13/24	2000-9900	Payroll Check Paid	1071	55985		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,214.25	1,450,443.70
12/13/24	2000-9900	Payroll Check Paid	1072	55986		Check	DELARGY, CHAD	PR:Employee Payroll	0.00	795.25	1,449,648.45
12/13/24	2000-9900	Payroll Check Paid	1073	55987		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	964.12	1,448,684.33
12/13/24	2000-9900	Payroll Check Paid	1074	55988		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	917.51	1,447,766.82

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/13/24	2000-9900	Payroll Check Paid	1075	55989		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	865.21	1,446,901.61
12/13/24	2000-9900	Payroll Check Paid	1076	55990		Check	HARLOW, CODY	PR:Employee Payroll	0.00	600.40	1,446,301.21
12/13/24	2000-9900	Payroll Check Paid	1077	55991		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,214.12	1,445,087.09
12/13/24	2000-9900	Payroll Check Paid	1078	55992		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	878.86	1,444,208.23
12/13/24	2000-9900	Payroll Check Paid	1079	55993		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,267.93	1,442,940.30
12/13/24	2000-9900	Payroll Check Paid	1080	55994		Check	MINGE, TOM	PR:Employee Payroll	0.00	799.62	1,442,140.68
12/13/24	2000-9900	Payroll Check Paid	1081	55995		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,310.59	1,440,830.09
12/13/24	2000-9900	Payroll Check Paid	1082	55996		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	866.13	1,439,963.96
12/13/24	2000-9900	Payroll Check Paid	1083	55997		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	905.94	1,439,058.02
12/13/24	2000-9900	Payroll Check Paid	1084	55998		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,160.94	1,437,897.08
12/13/24	2000-9900	Payroll Check Paid	1085	55999		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,088.37	1,436,808.71
12/13/24	2000-9900	Payroll Check Paid	1086	56000		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	883.08	1,435,925.63
12/13/24	2000-9900	Payroll Check Paid	1087	56001		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,311.06	1,434,614.57
12/13/24	2000-9900	Payroll Check Paid	1088	56002		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	904.48	1,433,710.09
12/13/24	2000-9900	Payroll Check Paid	1089	56003		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	989.47	1,432,720.62
12/13/24	2000-9901	Warrants Paid	1090	56041		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,432,495.62
12/13/24	2000-9901	Warrants Paid	1091	1091		Check	APERS	AP:APERS	0.00	5,362.36	1,427,133.26
12/13/24	2000-9901	Warrants Paid	1092	1092		Check	EFTPS	AP:EFTPS	0.00	5,646.14	1,421,487.12
12/18/24	2000-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		2,262.73	0.00	1,423,749.85
12/18/24	2000-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	45.25	1,423,704.60
12/18/24	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		7,891.00	0.00	1,431,595.60
12/18/24	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	157.82	1,431,437.78
12/18/24	2000-8712	Sale Of Materials			729	Receipt	Cherry's Scrap Yard Inc.	Road Sale of Scrap - Ro	410.40	0.00	1,431,848.18
12/18/24	2000-8712	Sale Of Materials			729	Comm Rec Out	Cherry's Scrap Yard Inc.	Road Sale of Scrap - Ro	0.00	8.21	1,431,839.97
12/18/24	2000-8712	Sale Of Materials			730	Receipt	Cherry's Scrap Yard Inc.	Sold some Tin from Cou	145.20	0.00	1,431,985.17
12/18/24	2000-8712	Sale Of Materials			730	Comm Rec Out	Cherry's Scrap Yard Inc.	Sold some Tin from Cou	0.00	2.90	1,431,982.27
12/18/24	2000-9901	Warrants Paid	1093	56050		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	20,526.62	1,411,455.65
12/18/24	2000-9901	Warrants Paid	1094	56059		Check	WAGEWORKS INC	AP:WAGEWORKS INC	0.00	83.33	1,411,372.32
12/18/24	2000-9901	Warrants Paid	1095	56060		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	172.16	1,411,200.16
12/26/24	2000-9901	Warrants Paid	1096	56079		Check	POWELL FEED	AP:POWELL FEED	0.00	31.42	1,411,168.74
12/30/24	2000-7301	Local Sales Tax			748	Receipt	AR State Treasurer	Sales Tax for General a	32,143.68	0.00	1,443,312.42
12/30/24	2000-7301	Local Sales Tax			748	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	642.87	1,442,669.55

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/30/24	2000-9901	Warrants Paid	1097	56085		Check	DOYLE MITCHELL	AP:DOYLE MITCHELL	0.00	689.00	1,441,980.55
12/30/24	2000-9901	Warrants Paid	1098	56100		Check	BANK OF SALEM	AP:960387645	0.00	2,985.24	1,438,995.31
12/31/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3,111.79	0.00	1,442,107.10
12/31/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	62.24	1,442,044.86
12/31/24	2000-9900	Payroll Check Paid	1099	56162		Check	ALZATI, MARCOS	PR:Employee Payroll	0.00	643.91	1,441,400.95
12/31/24	2000-9900	Payroll Check Paid	1100	56163		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	1,098.84	1,440,302.11
12/31/24	2000-9900	Payroll Check Paid	1101	56164		Check	BAMBER, ROGER	PR:Employee Payroll	0.00	1,148.42	1,439,153.69
12/31/24	2000-9900	Payroll Check Paid	1102	56165		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,454.29	1,437,699.40
12/31/24	2000-9900	Payroll Check Paid	1103	56166		Check	DELARGY, CHAD	PR:Employee Payroll	0.00	947.23	1,436,752.17
12/31/24	2000-9900	Payroll Check Paid	1104	56167		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	1,149.13	1,435,603.04
12/31/24	2000-9900	Payroll Check Paid	1105	56168		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	1,138.34	1,434,464.70
12/31/24	2000-9900	Payroll Check Paid	1106	56169		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	1,045.02	1,433,419.68
12/31/24	2000-9900	Payroll Check Paid	1107	56170		Check	HARLOW, CODY	PR:Employee Payroll	0.00	764.89	1,432,654.79
12/31/24	2000-9900	Payroll Check Paid	1108	56171		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,454.15	1,431,200.64
12/31/24	2000-9900	Payroll Check Paid	1109	56172		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	1,043.35	1,430,157.29
12/31/24	2000-9900	Payroll Check Paid	1110	56173		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,514.44	1,428,642.85
12/31/24	2000-9900	Payroll Check Paid	1111	56174		Check	MINGE, TOM	PR:Employee Payroll	0.00	951.61	1,427,691.24
12/31/24	2000-9900	Payroll Check Paid	1112	56175		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,559.52	1,426,131.72
12/31/24	2000-9900	Payroll Check Paid	1113	56176		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	866.14	1,425,265.58
12/31/24	2000-9900	Payroll Check Paid	1114	56177		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	1,077.85	1,424,187.73
12/31/24	2000-9900	Payroll Check Paid	1115	56178		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,385.91	1,422,801.82
12/31/24	2000-9900	Payroll Check Paid	1116	56179		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,423.19	1,421,378.63
12/31/24	2000-9900	Payroll Check Paid	1117	56180		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	1,055.00	1,420,323.63
12/31/24	2000-9900	Payroll Check Paid	1118	56181		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,311.08	1,419,012.55
12/31/24	2000-9900	Payroll Check Paid	1119	56182		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	984.09	1,418,028.46
12/31/24	2000-9900	Payroll Check Paid	1120	56183		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	1,004.62	1,417,023.84
12/31/24	2000-9901	Warrants Paid	1121	56223		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	640.30	1,416,383.54
12/31/24	2000-9901	Warrants Paid	1122	56224		Check	CULVERTS PLUS INC	AP:CULVERTS PLUS I	0.00	12,431.25	1,403,952.29
12/31/24	2000-9901	Warrants Paid	1123	56227		Check	ARDOT-FISCAL SERVICES	AP:BRIDGE INSPECTI	0.00	3,454.59	1,400,497.70
12/31/24	2000-9901	Warrants Paid	1124	56241		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,448.36	1,399,049.34
12/31/24	2000-9901	Warrants Paid	1125	56242		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	56.24	1,398,993.10
12/31/24	2000-9901	Warrants Paid	1126	56243		Check	USABLE LIFE	AP:USABLE LIFE	0.00	221.15	1,398,771.95
12/31/24	2000-9901	Warrants Paid	1127	56244		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,398,546.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/24	2000-9901	Warrants Paid	1128	56245		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	282.57	1,398,264.38
12/31/24	2000-9901	Warrants Paid	1129	56246		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	111.18	1,398,153.20
12/31/24	2000-9901	Warrants Paid	1130	56247		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	117.62	1,398,035.58
12/31/24	2000-9901	Warrants Paid	1131	56249		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,493.40	1,386,542.18
12/31/24	2000-9901	Warrants Paid	1132	56250		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	154.97	1,386,387.21
12/31/24	2000-9901	Warrants Paid	1133	56251		Check	AFLAC	AP:AFLAC	0.00	201.07	1,386,186.14
12/31/24	2000-9901	Warrants Paid	1134	56252		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	606.20	1,385,579.94
12/31/24	2000-9901	Warrants Paid	1135	56253		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	635.19	1,384,944.75
12/31/24	2000-9901	Warrants Paid	1136	1136		Check	APERS	AP:APERS	0.00	6,290.43	1,378,654.32
12/31/24	2000-9901	Warrants Paid	1137	1137		Check	EFTPS	AP:EFTPS	0.00	6,897.46	1,371,756.86
12/31/24	2000-9902	Other Checks Paid		4400		Check	Preston Kellum	Court Order 2024-30	0.00	33.92	1,371,722.94
2000		**County Road**							**2,372,278.23**	**3,286,856.58**	**1,371,722.94**
2003		**Additional Motor Fuel Tax**									**95,992.56**
1/11/24	2003-7002	Highway Revenue Turnback			28	Receipt	AR State Treasurer	Turnback for Co. Whole	9,699.94	0.00	105,692.50
1/11/24	2003-7002	Highway Revenue Turnback			28	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	194.00	105,498.50
1/31/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	234.75	0.00	105,733.25
1/31/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	4.70	105,728.55
1/31/24	2003-9901	Warrants Paid	1	51009		Check	TANK & BARREL	AP:FUEL TANKS REMA	0.00	20,369.39	85,359.16
2/12/24	2003-7002	Highway Revenue Turnback			95	Receipt	AR State Treasurer	Turnback for Co. Whole	9,935.59	0.00	95,294.75
2/12/24	2003-7002	Highway Revenue Turnback			95	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	198.71	95,096.04
2/12/24	2003-9901	Warrants Paid	2	51276		Check	ARVEST BANK	AP:SALT SPREADER	0.00	7,354.38	87,741.66
2/23/24	2003-9901	Warrants Paid	3	51478		Check	SPRINGFIELD PETROLEUM	AP:SPRINGFIELD PET	0.00	13,123.57	74,618.09
2/29/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	177.97	0.00	74,796.06
2/29/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for F	0.00	3.56	74,792.50
3/4/24	2003-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	663.41	0.00	75,455.91
3/11/24	2003-7002	Highway Revenue Turnback			151	Receipt	AR State Treasurer	Sales Tax for Co. Whole	9,024.64	0.00	84,480.55
3/11/24	2003-7002	Highway Revenue Turnback			151	Comm Rec Out	AR State Treasurer	Sales Tax for Co. Whole	0.00	180.49	84,300.06
3/31/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	183.46	0.00	84,483.52
3/31/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	3.67	84,479.85
4/11/24	2003-7002	Highway Revenue Turnback			208	Receipt	AR State Treasurer	Turnback for Co. Whole	9,408.73	0.00	93,888.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/24	2003-7002	Highway Revenue Turnback			208	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	188.17	93,700.41
4/30/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	192.25	0.00	93,892.66
4/30/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	3.85	93,888.81
5/13/24	2003-7002	Highway Revenue Turnback			274	Receipt	AR State Treasurer	Turnback for Co. Whole	9,914.48	0.00	103,803.29
5/13/24	2003-7002	Highway Revenue Turnback			274	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	198.29	103,605.00
5/31/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	218.87	0.00	103,823.87
5/31/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	4.38	103,819.49
6/11/24	2003-7002	Highway Revenue Turnback			331	Receipt	AR State Treasurer	Turnback for Co. Whole	10,234.43	0.00	114,053.92
6/11/24	2003-7002	Highway Revenue Turnback			331	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	204.69	113,849.23
6/30/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	239.25	0.00	114,088.48
6/30/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	4.79	114,083.69
7/2/24	2003-7002	Highway Revenue Turnback			383	Receipt	AR State Treasurer	Turnback for Co. Whole	10,045.09	0.00	124,128.78
7/2/24	2003-7002	Highway Revenue Turnback			383	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	200.90	123,927.88
7/31/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	277.26	0.00	124,205.14
7/31/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	5.55	124,199.59
8/12/24	2003-7002	Highway Revenue Turnback			456	Receipt	AR State Treasurer	Turnback for	10,089.16	0.00	134,288.75
8/12/24	2003-7002	Highway Revenue Turnback			456	Comm Rec Out	AR State Treasurer	Turnback for	0.00	201.78	134,086.97
8/31/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	302.01	0.00	134,388.98
8/31/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	6.04	134,382.94
9/11/24	2003-7002	Highway Revenue Turnback			522	Receipt	AR State Treasurer	Turnback for Co. Whole	10,324.31	0.00	144,707.25
9/11/24	2003-7002	Highway Revenue Turnback			522	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	206.49	144,500.76
9/30/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	308.94	0.00	144,809.70
9/30/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	6.18	144,803.52
10/11/24	2003-7002	Highway Revenue Turnback			589	Receipt	AR State Treasurer	Turnback for Co. Whole	7,979.35	0.00	152,782.87
10/11/24	2003-7002	Highway Revenue Turnback			589	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	159.59	152,623.28
10/31/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	325.61	0.00	152,948.89
10/31/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	6.51	152,942.38
11/12/24	2003-7002	Highway Revenue Turnback			644	Receipt	AR State Treasurer	Turnback for Co. Whole	9,724.06	0.00	162,666.44
11/12/24	2003-7002	Highway Revenue Turnback			644	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	194.48	162,471.96
11/30/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	322.76	0.00	162,794.72
11/30/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	6.46	162,788.26
12/11/24	2003-7002	Highway Revenue Turnback			712	Receipt	AR State Treasurer	Turnback for Co. Whole	9,430.88	0.00	172,219.14
12/11/24	2003-7002	Highway Revenue Turnback			712	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	188.62	172,030.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	376.16	0.00	172,406.68
12/31/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	7.52	172,399.16
2003		**Additional Motor Fuel Tax**							**119,633.36**	**43,226.76**	**172,399.16**
3000		**Treasurer Automation Fund**									**92,255.91**
1/5/24	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2024-03	2,798.92	0.00	95,054.83
1/17/24	3000-9901	Warrants Paid	13	50813		Check	VISUAL EDGE IT	AP:VISUAL EDGE IT	0.00	41.85	95,012.98
1/31/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	216.97	0.00	95,229.95
2/5/24	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2024-07	1,744.07	0.00	96,974.02
2/26/24	3000-9901	Warrants Paid	1	51496		Check	VISUAL EDGE IT	AP:VISUAL EDGE IT	0.00	246.89	96,727.13
2/29/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	205.68	0.00	96,932.81
3/7/24	3000-9901	Warrants Paid	2	51687		Check	VISUAL EDGE IT	AP:VISUAL EDGE IT	0.00	82.80	96,850.01
3/8/24	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2024-09 1	1,116.96	0.00	97,966.97
3/21/24	3000-9901	Warrants Paid	1	51496		Void Check	VISUAL EDGE IT		0.00	(246.89)	98,213.86
3/21/24	3000-9901	Warrants Paid	3	51901		Check	VISUAL EDGE IT	AP:VISUAL EDGE IT	0.00	328.03	97,885.83
3/31/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	220.24	0.00	98,106.07
4/2/24	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order Number 20	1,004.98	0.00	99,111.05
4/18/24	3000-9901	Warrants Paid	4	52375		Check	VISUAL EDGE IT	AP:VISUAL EDGE IT	0.00	81.14	99,029.91
4/30/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	210.11	0.00	99,240.02
5/2/24	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2024-13	1,463.20	0.00	100,703.22
5/20/24	3000-9901	Warrants Paid	5	52840		Check	VISUAL EDGE IT	AP:VISUAL EDGE IT	0.00	81.14	100,622.08
5/31/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	220.59	0.00	100,842.67
6/6/24	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2024-14	1,686.01	0.00	102,528.68
6/24/24	3000-9901	Warrants Paid	6	53271		Check	BARRY ABNEY	AP:BARRY ABNEY	0.00	145.90	102,382.78
6/24/24	3000-9901	Warrants Paid	7	53277		Check	VISUAL EDGE IT	AP:VISUAL EDGE IT	0.00	81.14	102,301.64
6/30/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	221.25	0.00	102,522.89
7/18/24	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	10% Commission/Court	1,149.63	0.00	103,672.52
7/24/24	3000-9901	Warrants Paid	8	53823		Check	VISUAL EDGE IT	AP:VISUAL EDGE IT	0.00	81.14	103,591.38
7/31/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	231.08	0.00	103,822.46
8/5/24	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	10% Commission/Court	2,138.00	0.00	105,960.46
8/13/24	3000-9901	Warrants Paid	9	54102		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	2,093.00	103,867.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/19/24	3000-9901	Warrants Paid	10	54233		Check	VISUAL EDGE IT	AP:VISUAL EDGE IT	0.00	82.97	103,784.49
8/31/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	241.39	0.00	104,025.88
9/5/24	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order Number 20	1,147.90	0.00	105,173.78
9/17/24	3000-9901	Warrants Paid	11	54647		Check	VISUAL EDGE IT	AP:VISUAL EDGE IT	0.00	81.14	105,092.64
9/30/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	229.82	0.00	105,322.46
10/15/24	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2024-23	1,220.09	0.00	106,542.55
10/16/24	3000-9901	Warrants Paid	12	55153		Check	US POSTAL DEPT	AP:61 ROLLS STAMPS	0.00	4,453.00	102,089.55
10/17/24	3000-9901	Warrants Paid	13	55192		Check	VISUAL EDGE IT	AP:VISUAL EDGE IT	0.00	81.14	102,008.41
10/31/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	224.86	0.00	102,233.27
11/5/24	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2024-27	1,337.87	0.00	103,571.14
11/19/24	3000-9901	Warrants Paid	14	55611		Check	VISUAL EDGE IT	AP:VISUAL EDGE IT	0.00	82.97	103,488.17
11/30/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	209.84	0.00	103,698.01
12/9/24	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2024-28	2,044.62	0.00	105,742.63
12/26/24	3000-9901	Warrants Paid	15	56081		Check	VISUAL EDGE IT	AP:VISUAL EDGE IT	0.00	81.14	105,661.49
12/31/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	234.08	0.00	105,895.57
3000		**Treasurer Automation Fund**							**21,518.16**	**7,878.50**	**105,895.57**
3001		**Collector Automation Fund**									**168,499.85**
1/31/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	386.17	0.00	168,886.02
1/31/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for J	0.00	7.72	168,878.30
2/29/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	359.21	0.00	169,237.51
2/29/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for F	0.00	7.18	169,230.33
3/4/24	3001-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	163.37	0.00	169,393.70
3/12/24	3001-9901	Warrants Paid	1	51760		Check	APPRENTICE INFORMATION SYS	AP:INV#41663	0.00	3,740.43	165,653.27
3/31/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	376.38	0.00	166,029.65
3/31/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	7.53	166,022.12
4/22/24	3001-9901	Warrants Paid	2	52381		Check	APPRENTICE INFORMATION SYS	AP:APPRENTICE INFO	0.00	13,749.65	152,272.47
4/30/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	343.44	0.00	152,615.91
4/30/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	6.87	152,609.04
5/31/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	334.54	0.00	152,943.58
5/31/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	6.69	152,936.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	331.11	0.00	153,268.00
6/30/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for J	0.00	6.62	153,261.38
7/15/24	3001-9900	Payroll Check Paid	3	53722		Check	BARNETT, DENA	PR:Employee Payroll	0.00	635.16	152,626.22
7/16/24	3001-9901	Warrants Paid	4	4		Check	APERS	AP:APERS	0.00	166.87	152,459.35
7/16/24	3001-9901	Warrants Paid	5	5		Check	EFTPS	AP:EFTPS	0.00	161.16	152,298.19
7/31/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	342.56	0.00	152,640.75
7/31/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for J	0.00	6.85	152,633.90
7/31/24	3001-9900	Payroll Check Paid	6	53936		Check	BARNETT, DENA	PR:Employee Payroll	0.00	561.51	152,072.39
7/31/24	3001-9901	Warrants Paid	9	54001		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	18.87	152,053.52
7/31/24	3001-9901	Warrants Paid	10	54002		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	152,045.52
7/31/24	3001-9901	Warrants Paid	11	54003		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	599.24	151,446.28
7/31/24	3001-9901	Warrants Paid	8	8		Check	EFTPS	AP:EFTPS	0.00	147.72	151,298.56
7/31/24	3001-9901	Warrants Paid	7	7		Check	APERS	AP:APERS	0.00	148.33	151,150.23
8/31/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	349.59	0.00	151,499.82
8/31/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	6.99	151,492.83
9/30/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	331.60	0.00	151,824.43
9/30/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	6.63	151,817.80
9/30/24	3001-9900	Payroll Check Paid	12	54882		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	379.11	151,438.69
9/30/24	3001-9901	Warrants Paid	13	54953		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1.93	151,436.76
9/30/24	3001-9901	Warrants Paid	14	54954		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	3.90	151,432.86
9/30/24	3001-9901	Warrants Paid	15	54955		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	151,424.86
9/30/24	3001-9901	Warrants Paid	16	16		Check	APERS	AP:APERS	0.00	92.71	151,332.15
9/30/24	3001-9901	Warrants Paid	17	17		Check	EFTPS	AP:EFTPS	0.00	67.32	151,264.83
10/15/24	3001-9900	Payroll Check Paid	18	55104		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	821.92	150,442.91
10/17/24	3001-8803	Transfer In				Transfer In	Transfer from 1000-8903 County Ge	Ordinance 2024-14 It w	17,490.08	0.00	167,932.99
10/17/24	3001-9901	Warrants Paid	19	19		Check	APERS	AP:APERS	0.00	203.96	167,729.03
10/17/24	3001-9901	Warrants Paid	20	20		Check	EFTPS	AP:EFTPS	0.00	148.12	167,580.91
10/31/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	345.09	0.00	167,926.00
10/31/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	6.90	167,919.10
10/31/24	3001-9900	Payroll Check Paid	21	55297		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	895.32	167,023.78
10/31/24	3001-9901	Warrants Paid	22	55389		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	35.54	166,988.24
10/31/24	3001-9901	Warrants Paid	23	55390		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	166,980.24
10/31/24	3001-9901	Warrants Paid	24	24		Check	APERS	AP:APERS	0.00	222.50	166,757.74

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/24	3001-9901	Warrants Paid	25	25		Check	EFTPS	AP:EFTPS	0.00	161.56	166,596.18
11/15/24	3001-9900	Payroll Check Paid	26	55524		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	821.92	165,774.26
11/15/24	3001-9901	Warrants Paid	27	27		Check	APERS	AP:APERS	0.00	203.96	165,570.30
11/15/24	3001-9901	Warrants Paid	28	28		Check	EFTPS	AP:EFTPS	0.00	148.12	165,422.18
11/27/24	3001-9900	Payroll Check Paid	29	55769		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	748.54	164,673.64
11/27/24	3001-9901	Warrants Paid	32	55837		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	29.90	164,643.74
11/27/24	3001-9901	Warrants Paid	33	55838		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	164,635.74
11/27/24	3001-9901	Warrants Paid	30	30		Check	APERS	AP:APERS	0.00	185.42	164,450.32
11/27/24	3001-9901	Warrants Paid	31	31		Check	EFTPS	AP:EFTPS	0.00	134.64	164,315.68
11/30/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	336.75	0.00	164,652.43
11/30/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	6.74	164,645.69
12/13/24	3001-9900	Payroll Check Paid	34	56004		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	748.54	163,897.15
12/13/24	3001-9901	Warrants Paid	35	35		Check	APERS	AP:APERS	0.00	185.42	163,711.73
12/13/24	3001-9901	Warrants Paid	36	36		Check	EFTPS	AP:EFTPS	0.00	134.64	163,577.09
12/18/24	3001-8501	Collector's Commission				Taxes In	Transfer from 6002-9101 Collector's		28,038.16	0.00	191,615.25
12/18/24	3001-8501	Collector's Commission				TR Com Out	Transfer to 3001-8501 Collector Aut		0.00	560.76	191,054.49
12/31/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	392.45	0.00	191,446.94
12/31/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	7.85	191,439.09
12/31/24	3001-9900	Payroll Check Paid	37	56160		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	895.32	190,543.77
12/31/24	3001-9901	Warrants Paid	38	56254		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	32.72	190,511.05
12/31/24	3001-9901	Warrants Paid	39	56255		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	24.68	190,486.37
12/31/24	3001-9901	Warrants Paid	40	56256		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	190,478.37
12/31/24	3001-9901	Warrants Paid	41	41		Check	APERS	AP:APERS	0.00	222.50	190,255.87
12/31/24	3001-9901	Warrants Paid	42	42		Check	EFTPS	AP:EFTPS	0.00	161.56	190,094.31
3001		**Collector Automation Fund**							**49,920.50**	**28,326.04**	**190,094.31**
3002		**Circuit Court Automation Fund**									**10,883.01**
1/5/24	3002-7401	Circuit Court Fines & Forfietures			5	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	287.50	0.00	11,170.51
1/5/24	3002-7401	Circuit Court Fines & Forfietures			5	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	5.75	11,164.76
1/9/24	3002-9901	Warrants Paid	4	50652		Check	UNIVO DATA INC	AP:UNIVO DATA INC	0.00	168.09	10,996.67
1/25/24	3002-9901	Warrants Paid	1	50853		Check	ADM OFFICE OF THE COURTS	AP:FOR JUDGE HOLLY	0.00	48.24	10,948.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	25.19	0.00	10,973.62
1/31/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for J	0.00	0.50	10,973.12
2/1/24	3002-7401	Circuit Court Fines & Forfietures			71	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	325.00	0.00	11,298.12
2/1/24	3002-7401	Circuit Court Fines & Forfietures			71	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	6.50	11,291.62
2/29/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	24.02	0.00	11,315.64
2/29/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for F	0.00	0.48	11,315.16
3/4/24	3002-7401	Circuit Court Fines & Forfietures			134	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	355.00	0.00	11,670.16
3/4/24	3002-7401	Circuit Court Fines & Forfietures			134	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	7.10	11,663.06
3/4/24	3002-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	22.59	0.00	11,685.65
3/31/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	26.26	0.00	11,711.91
3/31/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.53	11,711.38
4/2/24	3002-7401	Circuit Court Fines & Forfietures			187	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	487.50	0.00	12,198.88
4/2/24	3002-7401	Circuit Court Fines & Forfietures			187	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	9.75	12,189.13
4/23/24	3002-9901	Warrants Paid	2	52388		Check	UNIVO DATA INC	AP:UNIVO DATA INC	0.00	2,121.60	10,067.53
4/23/24	3002-9901	Warrants Paid	3	52389		Check	THOMSON REUTERS-WEST	AP:THOMSON REUTE	0.00	1,133.71	8,933.82
4/30/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	23.98	0.00	8,957.80
4/30/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.48	8,957.32
5/2/24	3002-7401	Circuit Court Fines & Forfietures			247	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	295.00	0.00	9,252.32
5/2/24	3002-7401	Circuit Court Fines & Forfietures			247	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	5.90	9,246.42
5/31/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	20.25	0.00	9,266.67
5/31/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.41	9,266.26
6/3/24	3002-7401	Circuit Court Fines & Forfietures			304	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	367.50	0.00	9,633.76
6/3/24	3002-7401	Circuit Court Fines & Forfietures			304	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	7.35	9,626.41
6/3/24	3002-7401	Circuit Court Fines & Forfietures			304	Void Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	(367.50)	0.00	9,258.91
6/3/24	3002-7401	Circuit Court Fines & Forfietures			304	Void Rec Comm Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	(7.35)	9,266.26
6/3/24	3002-7401	Circuit Court Fines & Forfietures			304	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	367.50	0.00	9,633.76
6/3/24	3002-7401	Circuit Court Fines & Forfietures			304	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	7.35	9,626.41
6/30/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	20.79	0.00	9,647.20
6/30/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for J	0.00	0.42	9,646.78
7/1/24	3002-7401	Circuit Court Fines & Forfietures			376	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	442.50	0.00	10,089.28
7/1/24	3002-7401	Circuit Court Fines & Forfietures			376	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	8.85	10,080.43
7/31/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	22.61	0.00	10,103.04
7/31/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for J	0.00	0.45	10,102.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/24	3002-7401	Circuit Court Fines & Forfietures			431	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	730.00	0.00	10,832.59
8/1/24	3002-7401	Circuit Court Fines & Forfietures			431	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	14.60	10,817.99
8/31/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	25.02	0.00	10,843.01
8/31/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.50	10,842.51
9/5/24	3002-7401	Circuit Court Fines & Forfietures			505	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	487.50	0.00	11,330.01
9/5/24	3002-7401	Circuit Court Fines & Forfietures			505	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	9.75	11,320.26
9/30/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	24.64	0.00	11,344.90
9/30/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.49	11,344.41
10/2/24	3002-7401	Circuit Court Fines & Forfietures			552	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	602.50	0.00	11,946.91
10/2/24	3002-7401	Circuit Court Fines & Forfietures			552	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	12.05	11,934.86
10/31/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	25.85	0.00	11,960.71
10/31/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.52	11,960.19
11/4/24	3002-7401	Circuit Court Fines & Forfietures			624	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	445.00	0.00	12,405.19
11/4/24	3002-7401	Circuit Court Fines & Forfietures			624	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond and F	0.00	8.90	12,396.29
11/13/24	3002-9901	Warrants Paid	4	55494		Check	ADM OFFICE OF THE COURTS	AP:ADM OFFICE OF T	0.00	144.72	12,251.57
11/30/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	24.90	0.00	12,276.47
11/30/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.50	12,275.97
12/4/24	3002-7401	Circuit Court Fines & Forfietures			699	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	475.00	0.00	12,750.97
12/4/24	3002-7401	Circuit Court Fines & Forfietures			699	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	9.50	12,741.47
12/31/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	28.25	0.00	12,769.72
12/31/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.57	12,769.15
3002		**Circuit Court Automation Fund**							**5,614.35**	**3,728.21**	**12,769.15**
3003		**District Court Automation Fund**									**4,960.45**
1/5/24	3003-7601	County & District Court Clerk's Fees			10	Receipt	Fulton Co. Dist. Court	District Court Settlement	512.50	0.00	5,472.95
1/5/24	3003-7601	County & District Court Clerk's Fees			10	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	10.25	5,462.70
1/5/24	3003-7601	County & District Court Clerk's Fees			15	Receipt	Fulton Co. Dist. Court	City of Mammoth Settle	50.00	0.00	5,512.70
1/5/24	3003-7601	County & District Court Clerk's Fees			15	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Settle	0.00	1.00	5,511.70
1/9/24	3003-9901	Warrants Paid	1	50663		Check	NEXT	AP:NEXT	0.00	167.15	5,344.55
1/31/24	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	12.18	0.00	5,356.73
1/31/24	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for J	0.00	0.24	5,356.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/24	3003-9901	Warrants Paid	2	51077		Check	NEXT	AP:NEXT	0.00	167.15	5,189.34
2/7/24	3003-7601	County & District Court Clerk's Fees			85	Receipt	Fulton Co. Dist. Court	District Court Settlement	712.50	0.00	5,901.84
2/7/24	3003-7601	County & District Court Clerk's Fees			85	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	14.25	5,887.59
2/7/24	3003-7601	County & District Court Clerk's Fees			85	Receipt	Fulton Co. Dist. Court	District Court Settlement	150.00	0.00	6,037.59
2/7/24	3003-7601	County & District Court Clerk's Fees			85	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	3.00	6,034.59
2/7/24	3003-7601	County & District Court Clerk's Fees			89	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	40.00	0.00	6,074.59
2/7/24	3003-7601	County & District Court Clerk's Fees			89	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.80	6,073.79
2/29/24	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	12.59	0.00	6,086.38
2/29/24	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for F	0.00	0.25	6,086.13
3/4/24	3003-7601	County & District Court Clerk's Fees			125	Receipt	Fulton Co. Dist. Court	FC Dist. Court Settleme	590.00	0.00	6,676.13
3/4/24	3003-7601	County & District Court Clerk's Fees			125	Comm Rec Out	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.00	11.80	6,664.33
3/4/24	3003-7601	County & District Court Clerk's Fees			129	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	22.50	0.00	6,686.83
3/4/24	3003-7601	County & District Court Clerk's Fees			129	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.45	6,686.38
3/4/24	3003-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	32.60	0.00	6,718.98
3/6/24	3003-9901	Warrants Paid	3	51673		Check	NEXT	AP:NEXT	0.00	169.15	6,549.83
3/31/24	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	14.69	0.00	6,564.52
3/31/24	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.29	6,564.23
4/3/24	3003-9901	Warrants Paid	4	52175		Check	NEXT	AP:NEXT	0.00	168.25	6,395.98
4/5/24	3003-7601	County & District Court Clerk's Fees			193	Receipt	Fulton Co. Dist. Court	FC District Court Settle	302.50	0.00	6,698.48
4/5/24	3003-7601	County & District Court Clerk's Fees			193	Comm Rec Out	Fulton Co. Dist. Court	FC District Court Settle	0.00	6.05	6,692.43
4/5/24	3003-7601	County & District Court Clerk's Fees			197	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	47.50	0.00	6,739.93
4/5/24	3003-7601	County & District Court Clerk's Fees			197	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.95	6,738.98
4/30/24	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	14.22	0.00	6,753.20
4/30/24	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.28	6,752.92
5/2/24	3003-9901	Warrants Paid	5	52590		Check	BRANDON HOLDER	AP:MICROSOFT OFFIC	0.00	499.98	6,252.94
5/9/24	3003-7601	County & District Court Clerk's Fees			264	Receipt	Fulton Co. Dist. Court	Fulton Co. District Court	450.00	0.00	6,702.94
5/9/24	3003-7601	County & District Court Clerk's Fees			264	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co. District Court	0.00	9.00	6,693.94
5/9/24	3003-7601	County & District Court Clerk's Fees			268	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	25.00	0.00	6,718.94
5/9/24	3003-7601	County & District Court Clerk's Fees			268	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.50	6,718.44
5/9/24	3003-9901	Warrants Paid	6	52667		Check	NEXT	AP:NEXT	0.00	168.25	6,550.19
5/31/24	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	14.23	0.00	6,564.42
5/31/24	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.28	6,564.14
6/5/24	3003-7601	County & District Court Clerk's Fees			313	Receipt	Fulton Co. Dist. Court	District Court Settlement	295.00	0.00	6,859.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/5/24	3003-7601	County & District Court Clerk's Fees			313	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	5.90	6,853.24
6/5/24	3003-7601	County & District Court Clerk's Fees			316	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	17.50	0.00	6,870.74
6/5/24	3003-7601	County & District Court Clerk's Fees			316	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.35	6,870.39
6/6/24	3003-9901	Warrants Paid	7	53076		Check	NEXT	AP:NEXT	0.00	168.25	6,702.14
6/30/24	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	14.48	0.00	6,716.62
6/30/24	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for J	0.00	0.29	6,716.33
7/3/24	3003-7601	County & District Court Clerk's Fees			390	Receipt	Fulton Co. Dist. Court	District Court Settlement	505.00	0.00	7,221.33
7/3/24	3003-7601	County & District Court Clerk's Fees			390	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	10.10	7,211.23
7/3/24	3003-7601	County & District Court Clerk's Fees			394	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	15.00	0.00	7,226.23
7/3/24	3003-7601	County & District Court Clerk's Fees			394	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.30	7,225.93
7/10/24	3003-9901	Warrants Paid	8	53481		Check	NEXT	AP:NEXT	0.00	169.05	7,056.88
7/31/24	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	15.86	0.00	7,072.74
7/31/24	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for J	0.00	0.32	7,072.42
8/8/24	3003-9901	Warrants Paid	9	54029		Check	NEXT	AP:NEXT	0.00	169.05	6,903.37
8/12/24	3003-7601	County & District Court Clerk's Fees			458	Receipt	Fulton Co. Dist. Court	Fulton Co. District Court	450.00	0.00	7,353.37
8/12/24	3003-7601	County & District Court Clerk's Fees			458	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co. District Court	0.00	9.00	7,344.37
8/12/24	3003-7601	County & District Court Clerk's Fees			462	Receipt	Fulton Co. Dist. Court	District Court City of Ma	25.00	0.00	7,369.37
8/12/24	3003-7601	County & District Court Clerk's Fees			462	Comm Rec Out	Fulton Co. Dist. Court	District Court City of Ma	0.00	0.50	7,368.87
8/31/24	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	16.75	0.00	7,385.62
8/31/24	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.34	7,385.28
9/5/24	3003-9901	Warrants Paid	10	54452		Check	NEXT	AP:NEXT	0.00	169.05	7,216.23
9/6/24	3003-7601	County & District Court Clerk's Fees			509	Receipt	Fulton Co. Dist. Court	Fulton Co. District Court	470.00	0.00	7,686.23
9/6/24	3003-7601	County & District Court Clerk's Fees			509	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co. District Court	0.00	9.40	7,676.83
9/6/24	3003-7601	County & District Court Clerk's Fees			513	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	17.50	0.00	7,694.33
9/6/24	3003-7601	County & District Court Clerk's Fees			513	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.35	7,693.98
9/30/24	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	16.72	0.00	7,710.70
9/30/24	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.33	7,710.37
10/7/24	3003-7601	County & District Court Clerk's Fees			569	Receipt	Fulton Co. Dist. Court	FC District Court Settle	615.00	0.00	8,325.37
10/7/24	3003-7601	County & District Court Clerk's Fees			569	Comm Rec Out	Fulton Co. Dist. Court	FC District Court Settle	0.00	12.30	8,313.07
10/7/24	3003-7601	County & District Court Clerk's Fees			573	Receipt	Fulton Co. Dist. Court	Mammoth Spring District	12.50	0.00	8,325.57
10/7/24	3003-7601	County & District Court Clerk's Fees			573	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring District	0.00	0.25	8,325.32
10/8/24	3003-9901	Warrants Paid	11	55008		Check	NEXT	AP:NEXT	0.00	169.79	8,155.53

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/24	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.52	0.00	8,173.05
10/31/24	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.35	8,172.70
11/7/24	3003-9901	Warrants Paid	12	55466		Check	NEXT	AP:NEXT	0.00	169.79	8,002.91
11/12/24	3003-7601	County & District Court Clerk's Fees			645	Receipt	Fulton Co. Dist. Court	FC District Court Settle	427.50	0.00	8,430.41
11/12/24	3003-7601	County & District Court Clerk's Fees			645	Comm Rec Out	Fulton Co. Dist. Court	FC District Court Settle	0.00	8.55	8,421.86
11/12/24	3003-7601	County & District Court Clerk's Fees			645	Receipt	Fulton Co. Dist. Court	FC District Court Settle	200.00	0.00	8,621.86
11/12/24	3003-7601	County & District Court Clerk's Fees			645	Comm Rec Out	Fulton Co. Dist. Court	FC District Court Settle	0.00	4.00	8,617.86
11/12/24	3003-7601	County & District Court Clerk's Fees			649	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	20.00	0.00	8,637.86
11/12/24	3003-7601	County & District Court Clerk's Fees			649	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.40	8,637.46
11/30/24	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.13	0.00	8,654.59
11/30/24	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.34	8,654.25
12/4/24	3003-9901	Warrants Paid	13	55899		Check	NEXT	AP:NEXT	0.00	169.79	8,484.46
12/12/24	3003-7601	County & District Court Clerk's Fees			715	Receipt	Fulton Co. Dist. Court	District Court Settlement	492.50	0.00	8,976.96
12/12/24	3003-7601	County & District Court Clerk's Fees			715	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	9.85	8,967.11
12/12/24	3003-7601	County & District Court Clerk's Fees			719	Receipt	Fulton Co. Dist. Court	City of Mammoth District	7.50	0.00	8,974.61
12/12/24	3003-7601	County & District Court Clerk's Fees			719	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth District	0.00	0.15	8,974.46
12/31/24	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	19.62	0.00	8,994.08
12/31/24	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.39	8,993.69
3003		**District Court Automation Fund**							**6,691.09**	**2,657.85**	**8,993.69**
3004		**Assessor's Trust Amendment 79 Fund**									**38,214.49**
1/11/24	3004-7016	Admendment 79 Assessor's Turnbac			29	Receipt	AR State Treasurer	Turnback for Assessors	5,071.05	0.00	43,285.54
1/11/24	3004-7016	Admendment 79 Assessor's Turnbac			29	Comm Rec Out	AR State Treasurer	Turnback for Assessors	0.00	101.42	43,184.12
1/31/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	95.29	0.00	43,279.41
1/31/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for J	0.00	1.91	43,277.50
2/29/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	92.05	0.00	43,369.55
2/29/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for F	0.00	1.84	43,367.71
3/4/24	3004-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	31.92	0.00	43,399.63
3/31/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	97.83	0.00	43,497.46
3/31/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	1.96	43,495.50
4/30/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	92.27	0.00	43,587.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	1.85	43,585.92
5/31/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	95.55	0.00	43,681.47
5/31/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	1.91	43,679.56
6/30/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	94.57	0.00	43,774.13
6/30/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for J	0.00	1.89	43,772.24
7/31/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	98.18	0.00	43,870.42
7/31/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for J	0.00	1.96	43,868.46
8/31/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	101.46	0.00	43,969.92
8/31/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	2.03	43,967.89
9/30/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	96.25	0.00	44,064.14
9/30/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	1.93	44,062.21
10/31/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	95.58	0.00	44,157.79
10/31/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	1.91	44,155.88
11/30/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	89.65	0.00	44,245.53
11/30/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	1.79	44,243.74
12/31/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	98.45	0.00	44,342.19
12/31/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	1.97	44,340.22
3004		**Assessor's Trust Amendment 79 Fund**							**6,250.10**	**124.37**	**44,340.22**
3005		**County Clerk Cost Fund**									**288,072.85**
1/11/24	3005-7602	Circuit Clerk's Fees			32	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	8,336.00	0.00	296,408.85
1/11/24	3005-7602	Circuit Clerk's Fees			32	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	166.72	296,242.13
1/12/24	3005-9900	Payroll Check Paid	1	50756		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	839.03	295,403.10
1/12/24	3005-9900	Payroll Check Paid	2	50757		Check	IVEY, JANE M	PR:Employee Payroll	0.00	976.17	294,426.93
1/15/24	3005-9901	Warrants Paid	5	50796		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	294,326.93
1/15/24	3005-9901	Warrants Paid	4	4		Check	EFTPS	AP:EFTPS	0.00	582.88	293,744.05
1/15/24	3005-9901	Warrants Paid	3	3		Check	APERS	AP:APERS	0.00	451.60	293,292.45
1/18/24	3005-9901	Warrants Paid	6	50826		Check	DATA SCOUT LLC	AP:DATA SCOUT LLC	0.00	2,495.00	290,797.45
1/31/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	666.06	0.00	291,463.51
1/31/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for J	0.00	13.32	291,450.19
1/31/24	3005-9900	Payroll Check Paid	7	50938		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	839.03	290,611.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/24	3005-9900	Payroll Check Paid	8	50939		Check	IVEY, JANE M	PR:Employee Payroll	0.00	976.17	289,634.99
1/31/24	3005-9901	Warrants Paid	9	9		Check	APERS	AP:APERS	0.00	451.60	289,183.39
1/31/24	3005-9901	Warrants Paid	10	10		Check	EFTPS	AP:EFTPS	0.00	582.88	288,600.51
1/31/24	3005-9901	Warrants Paid	11	51036		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	160.96	288,439.55
1/31/24	3005-9901	Warrants Paid	12	51037		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,198.48	287,241.07
1/31/24	3005-9901	Warrants Paid	13	51038		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	29.36	287,211.71
1/31/24	3005-9901	Warrants Paid	14	51039		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	287,111.71
1/31/24	3005-9901	Warrants Paid	15	51040		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	287,095.71
2/6/24	3005-9901	Warrants Paid	16	51246		Check	XEROX	AP:XEROX	0.00	356.71	286,739.00
2/12/24	3005-7602	Circuit Clerk's Fees			96	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	7,223.00	0.00	293,962.00
2/12/24	3005-7602	Circuit Clerk's Fees			96	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	144.46	293,817.54
2/15/24	3005-9900	Payroll Check Paid	17	51359		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	839.03	292,978.51
2/15/24	3005-9900	Payroll Check Paid	18	51360		Check	IVEY, JANE M	PR:Employee Payroll	0.00	976.17	292,002.34
2/15/24	3005-9901	Warrants Paid	21	51402		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	291,902.34
2/15/24	3005-9901	Warrants Paid	19	19		Check	APERS	AP:APERS	0.00	451.60	291,450.74
2/15/24	3005-9901	Warrants Paid	20	20		Check	EFTPS	AP:EFTPS	0.00	582.88	290,867.86
2/21/24	3005-9901	Warrants Paid	22	51430		Check	AAC/WCT	AP:AAC/WCT	0.00	59.00	290,808.86
2/29/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	615.97	0.00	291,424.83
2/29/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for F	0.00	12.32	291,412.51
2/29/24	3005-9900	Payroll Check Paid	23	51617		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	839.03	290,573.48
2/29/24	3005-9900	Payroll Check Paid	24	51618		Check	IVEY, JANE M	PR:Employee Payroll	0.00	976.17	289,597.31
2/29/24	3005-9901	Warrants Paid	25	25		Check	APERS	AP:APERS	0.00	451.60	289,145.71
2/29/24	3005-9901	Warrants Paid	26	26		Check	EFTPS	AP:EFTPS	0.00	582.88	288,562.83
2/29/24	3005-9901	Warrants Paid	27	51645		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	160.96	288,401.87
2/29/24	3005-9901	Warrants Paid	28	51646		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,198.48	287,203.39
2/29/24	3005-9901	Warrants Paid	29	51647		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	29.36	287,174.03
2/29/24	3005-9901	Warrants Paid	30	51648		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	287,074.03
2/29/24	3005-9901	Warrants Paid	31	51649		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	287,058.03
3/4/24	3005-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	633.45	0.00	287,691.48
3/8/24	3005-7602	Circuit Clerk's Fees			146	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	8,729.00	0.00	296,420.48
3/8/24	3005-7602	Circuit Clerk's Fees			146	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	174.58	296,245.90
3/8/24	3005-9901	Warrants Paid	32	51717		Check	XEROX	AP:XEROX	0.00	369.10	295,876.80
3/15/24	3005-9900	Payroll Check Paid	33	51817		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	839.03	295,037.77

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/24	3005-9900	Payroll Check Paid	34	51818		Check	IVEY, JANE M	PR:Employee Payroll	0.00	976.17	294,061.60
3/18/24	3005-9901	Warrants Paid	37	51869		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	293,961.60
3/18/24	3005-9901	Warrants Paid	35	35		Check	APERS	AP:APERS	0.00	451.60	293,510.00
3/18/24	3005-9901	Warrants Paid	36	36		Check	EFTPS	AP:EFTPS	0.00	582.88	292,927.12
3/28/24	3005-9900	Payroll Check Paid	38	52047		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	839.03	292,088.09
3/28/24	3005-9900	Payroll Check Paid	39	52048		Check	IVEY, JANE M	PR:Employee Payroll	0.00	976.17	291,111.92
3/29/24	3005-9901	Warrants Paid	45	45		Check	APERS	AP:APERS	0.00	451.60	290,660.32
3/29/24	3005-9901	Warrants Paid	46	46		Check	EFTPS	AP:EFTPS	0.00	582.88	290,077.44
3/29/24	3005-9901	Warrants Paid	40	52127		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	160.96	289,916.48
3/29/24	3005-9901	Warrants Paid	41	52128		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,198.48	288,718.00
3/29/24	3005-9901	Warrants Paid	42	52129		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	29.36	288,688.64
3/29/24	3005-9901	Warrants Paid	43	52130		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	288,672.64
3/29/24	3005-9901	Warrants Paid	44	52131		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	288,572.64
3/29/24	3005-9901	Warrants Paid	47	52153		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	59.38	288,513.26
3/31/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	658.75	0.00	289,172.01
3/31/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	13.18	289,158.83
4/3/24	3005-9901	Warrants Paid	48	52176		Check	XEROX	AP:XEROX	0.00	417.41	288,741.42
4/4/24	3005-9901	Warrants Paid	49	52209		Check	SHARP OFFICE SUPPLY	AP:DESK	0.00	1,452.53	287,288.89
4/12/24	3005-7602	Circuit Clerk's Fees			213	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	6,715.00	0.00	294,003.89
4/12/24	3005-7602	Circuit Clerk's Fees			213	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	134.30	293,869.59
4/15/24	3005-9900	Payroll Check Paid	50	52314		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	839.03	293,030.56
4/15/24	3005-9900	Payroll Check Paid	51	52315		Check	IVEY, JANE M	PR:Employee Payroll	0.00	976.17	292,054.39
4/15/24	3005-9901	Warrants Paid	52	52365		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	291,954.39
4/15/24	3005-9901	Warrants Paid	53	53		Check	APERS	AP:APERS	0.00	451.60	291,502.79
4/15/24	3005-9901	Warrants Paid	54	54		Check	EFTPS	AP:EFTPS	0.00	582.88	290,919.91
4/30/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	615.19	0.00	291,535.10
4/30/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	12.30	291,522.80
4/30/24	3005-9900	Payroll Check Paid	55	52505		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	839.03	290,683.77
4/30/24	3005-9900	Payroll Check Paid	56	52506		Check	IVEY, JANE M	PR:Employee Payroll	0.00	976.17	289,707.60
4/30/24	3005-9901	Warrants Paid	59	52568		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	160.96	289,546.64
4/30/24	3005-9901	Warrants Paid	60	52569		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,198.48	288,348.16
4/30/24	3005-9901	Warrants Paid	61	52570		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	29.36	288,318.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/24	3005-9901	Warrants Paid	62	52571		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	288,218.80
4/30/24	3005-9901	Warrants Paid	63	52572		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	288,202.80
4/30/24	3005-9901	Warrants Paid	57	57		Check	APERS	AP:APERS	0.00	451.60	287,751.20
4/30/24	3005-9901	Warrants Paid	58	58		Check	EFTPS	AP:EFTPS	0.00	582.88	287,168.32
5/7/24	3005-9901	Warrants Paid	64	52594		Check	XEROX	AP:XEROX	0.00	332.15	286,836.17
5/9/24	3005-7602	Circuit Clerk's Fees			263	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	13,670.00	0.00	300,506.17
5/9/24	3005-7602	Circuit Clerk's Fees			263	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	273.40	300,232.77
5/15/24	3005-9900	Payroll Check Paid	65	52801		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	839.03	299,393.74
5/15/24	3005-9900	Payroll Check Paid	66	52802		Check	IVEY, JANE M	PR:Employee Payroll	0.00	976.17	298,417.57
5/16/24	3005-9901	Warrants Paid	69	52817		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	298,317.57
5/16/24	3005-9901	Warrants Paid	67	67		Check	APERS	AP:APERS	0.00	451.60	297,865.97
5/16/24	3005-9901	Warrants Paid	68	68		Check	EFTPS	AP:EFTPS	0.00	582.88	297,283.09
5/23/24	3005-9901	Warrants Paid	70	52848		Check	APPRENTICE INFORMATION SYS	AP:APPRENTICE INFO	0.00	12,656.00	284,627.09
5/31/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	639.07	0.00	285,266.16
5/31/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	12.78	285,253.38
5/31/24	3005-9900	Payroll Check Paid	71	52950		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	839.03	284,414.35
5/31/24	3005-9900	Payroll Check Paid	72	52951		Check	IVEY, JANE M	PR:Employee Payroll	0.00	976.17	283,438.18
5/31/24	3005-9901	Warrants Paid	73	53022		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	160.96	283,277.22
5/31/24	3005-9901	Warrants Paid	74	53023		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,198.48	282,078.74
5/31/24	3005-9901	Warrants Paid	75	53024		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	29.36	282,049.38
5/31/24	3005-9901	Warrants Paid	76	53025		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	281,949.38
5/31/24	3005-9901	Warrants Paid	77	53026		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	281,933.38
5/31/24	3005-9901	Warrants Paid	78	78		Check	APERS	AP:APERS	0.00	451.60	281,481.78
5/31/24	3005-9901	Warrants Paid	79	79		Check	EFTPS	AP:EFTPS	0.00	582.88	280,898.90
6/14/24	3005-9900	Payroll Check Paid	80	53198		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	839.03	280,059.87
6/14/24	3005-9900	Payroll Check Paid	81	53199		Check	IVEY, JANE M	PR:Employee Payroll	0.00	976.17	279,083.70
6/17/24	3005-9901	Warrants Paid	82	53238		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	278,983.70
6/17/24	3005-9901	Warrants Paid	83	83		Check	APERS	AP:APERS	0.00	451.60	278,532.10
6/17/24	3005-9901	Warrants Paid	84	84		Check	EFTPS	AP:EFTPS	0.00	582.88	277,949.22
6/28/24	3005-9900	Payroll Check Paid	85	53387		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	839.03	277,110.19
6/28/24	3005-9900	Payroll Check Paid	86	53388		Check	IVEY, JANE M	PR:Employee Payroll	0.00	976.17	276,134.02
6/28/24	3005-9901	Warrants Paid	87	87		Check	APERS	AP:APERS	0.00	451.60	275,682.42
6/28/24	3005-9901	Warrants Paid	88	88		Check	EFTPS	AP:EFTPS	0.00	582.88	275,099.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/24	3005-9901	Warrants Paid	89	53449		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	160.96	274,938.58
6/28/24	3005-9901	Warrants Paid	90	53450		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	0.12	274,938.46
6/28/24	3005-9901	Warrants Paid	91	53451		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	274,922.46
6/28/24	3005-9901	Warrants Paid	92	53452		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	274,822.46
6/28/24	3005-9901	Warrants Paid	93	53453		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	29.36	274,793.10
6/28/24	3005-9901	Warrants Paid	94	53454		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,198.48	273,594.62
6/30/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	604.38	0.00	274,199.00
6/30/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for J	0.00	12.09	274,186.91
7/10/24	3005-9901	Warrants Paid	95	53513		Check	XEROX	AP:XEROX	0.00	746.14	273,440.77
7/15/24	3005-9900	Payroll Check Paid	96	53723		Check	IVEY, JANE M	PR:Employee Payroll	0.00	974.11	272,466.66
7/16/24	3005-9901	Warrants Paid	97	97		Check	APERS	AP:APERS	0.00	276.87	272,189.79
7/16/24	3005-9901	Warrants Paid	98	98		Check	EFTPS	AP:EFTPS	0.00	306.97	271,882.82
7/18/24	3005-9901	Warrants Paid	99	53798		Check	MICHELE TOMLINSON	AP:MICHELE TOMLINS	0.00	238.96	271,643.86
7/19/24	3005-8715	Workmen's Comp Trust Dividend			415	Receipt	Association of Arkansas Counties	2024 WCT Dividend	8.00	0.00	271,651.86
7/22/24	3005-9901	Warrants Paid	100	53805		Check	SHARP OFFICE SUPPLY	AP:2 DESK	0.00	2,861.95	268,789.91
7/31/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	609.57	0.00	269,399.48
7/31/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for J	0.00	12.19	269,387.29
7/31/24	3005-9900	Payroll Check Paid	101	53937		Check	IVEY, JANE M	PR:Employee Payroll	0.00	974.11	268,413.18
7/31/24	3005-9901	Warrants Paid	104	54004		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	115.88	268,297.30
7/31/24	3005-9901	Warrants Paid	105	54005		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	268,289.30
7/31/24	3005-9901	Warrants Paid	106	54006		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	599.24	267,690.06
7/31/24	3005-9901	Warrants Paid	103	103		Check	EFTPS	AP:EFTPS	0.00	306.97	267,383.09
7/31/24	3005-9901	Warrants Paid	102	102		Check	APERS	AP:APERS	0.00	276.87	267,106.22
8/8/24	3005-7602	Circuit Clerk's Fees			449	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	13,292.00	0.00	280,398.22
8/8/24	3005-7602	Circuit Clerk's Fees			449	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	265.84	280,132.38
8/8/24	3005-7602	Circuit Clerk's Fees			450	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	9,111.00	0.00	289,243.38
8/8/24	3005-7602	Circuit Clerk's Fees			450	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	182.22	289,061.16
8/8/24	3005-7602	Circuit Clerk's Fees			451	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	7,005.00	0.00	296,066.16
8/8/24	3005-7602	Circuit Clerk's Fees			451	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	140.10	295,926.06
8/8/24	3005-9901	Warrants Paid	107	54055		Check	XEROX	AP:XEROX	0.00	384.87	295,541.19
8/14/24	3005-9901	Warrants Paid	108	54116		Check	XEROX	AP:XEROX	0.00	304.33	295,236.86
8/15/24	3005-9900	Payroll Check Paid	110	54178		Check	JANE IVEY		0.00	974.11	294,262.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/24	3005-9900	Payroll Check Paid	110	54178		Void Check	JANE IVEY		0.00	(974.11)	295,236.86
8/15/24	3005-9900	Payroll Check Paid	109	54177		Check	IVEY, JANE M	PR:Employee Payroll	0.00	974.11	294,262.75
8/16/24	3005-9901	Warrants Paid	110	110		Check	APERS	AP:APERS	0.00	276.87	293,985.88
8/16/24	3005-9901	Warrants Paid	111	111		Check	EFTPS	AP:EFTPS	0.00	306.97	293,678.91
8/30/24	3005-9900	Payroll Check Paid	112	54372		Check	IVEY, JANE M	PR:Employee Payroll	0.00	974.11	292,704.80
8/30/24	3005-9901	Warrants Paid	113	113		Check	APERS	AP:APERS	0.00	276.87	292,427.93
8/30/24	3005-9901	Warrants Paid	114	114		Check	EFTPS	AP:EFTPS	0.00	306.97	292,120.96
8/30/24	3005-9901	Warrants Paid	115	54409		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	115.88	292,005.08
8/30/24	3005-9901	Warrants Paid	116	54431		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	599.24	291,405.84
8/30/24	3005-9901	Warrants Paid	117	54432		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	291,397.84
8/31/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	666.10	0.00	292,063.94
8/31/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	13.32	292,050.62
9/13/24	3005-9900	Payroll Check Paid	118	54593		Check	IVEY, JANE M	PR:Employee Payroll	0.00	974.11	291,076.51
9/13/24	3005-9901	Warrants Paid	119	119		Check	APERS	AP:APERS	0.00	276.87	290,799.64
9/13/24	3005-9901	Warrants Paid	120	120		Check	EFTPS	AP:EFTPS	0.00	306.97	290,492.67
9/16/24	3005-9901	Warrants Paid	121	54640		Check	XEROX	AP:XEROX	0.00	304.33	290,188.34
9/18/24	3005-9901	Warrants Paid	122	54648		Check	APPRENTICE INFORMATION SYS	AP:INV 41815	0.00	5,340.00	284,848.34
9/30/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	631.80	0.00	285,480.14
9/30/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	12.64	285,467.50
9/30/24	3005-9900	Payroll Check Paid	123	54883		Check	IVEY, JANE M	PR:Employee Payroll	0.00	974.11	284,493.39
9/30/24	3005-9901	Warrants Paid	124	54956		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	115.88	284,377.51
9/30/24	3005-9901	Warrants Paid	125	54957		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	284,369.51
9/30/24	3005-9901	Warrants Paid	126	54958		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	599.24	283,770.27
9/30/24	3005-9901	Warrants Paid	127	127		Check	APERS	AP:APERS	0.00	276.87	283,493.40
9/30/24	3005-9901	Warrants Paid	128	128		Check	EFTPS	AP:EFTPS	0.00	306.97	283,186.43
10/15/24	3005-9900	Payroll Check Paid	129	55105		Check	IVEY, JANE M	PR:Employee Payroll	0.00	974.11	282,212.32
10/16/24	3005-9901	Warrants Paid	130	55172		Check	XEROX FINANCIAL SERVICES	AP:XEROX FINANCIAL	0.00	304.33	281,907.99
10/17/24	3005-9901	Warrants Paid	131	131		Check	APERS	AP:APERS	0.00	276.87	281,631.12
10/17/24	3005-9901	Warrants Paid	132	132		Check	EFTPS	AP:EFTPS	0.00	306.97	281,324.15
10/21/24	3005-9901	Warrants Paid	133	55214		Check	CHUCK'S OUTLET & MOVING	AP:MOVING	0.00	1,004.50	280,319.65
10/25/24	3005-7602	Circuit Clerk's Fees			608	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	23,820.00	0.00	304,139.65
10/25/24	3005-7602	Circuit Clerk's Fees			608	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	476.40	303,663.25
10/31/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	622.80	0.00	304,286.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	12.46	304,273.59
10/31/24	3005-9900	Payroll Check Paid	134	55298		Check	IVEY, JANE M	PR:Employee Payroll	0.00	974.11	303,299.48
10/31/24	3005-9901	Warrants Paid	135	55391		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	115.88	303,183.60
10/31/24	3005-9901	Warrants Paid	136	55392		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	599.24	302,584.36
10/31/24	3005-9901	Warrants Paid	137	55393		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	302,576.36
10/31/24	3005-9901	Warrants Paid	138	138		Check	APERS	AP:APERS	0.00	276.87	302,299.49
10/31/24	3005-9901	Warrants Paid	139	139		Check	EFTPS	AP:EFTPS	0.00	306.97	301,992.52
11/7/24	3005-9901	Warrants Paid	140	55456		Check	ARVEST BANK	AP:SHELVING	0.00	439.59	301,552.93
11/14/24	3005-7602	Circuit Clerk's Fees			653	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	11,809.00	0.00	313,361.93
11/14/24	3005-7602	Circuit Clerk's Fees			653	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	236.18	313,125.75
11/14/24	3005-9901	Warrants Paid	141	55495		Check	XEROX FINANCIAL SERVICES	AP:XEROX FINANCIAL	0.00	304.33	312,821.42
11/15/24	3005-7602	Circuit Clerk's Fees			656	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	15,201.00	0.00	328,022.42
11/15/24	3005-7602	Circuit Clerk's Fees			656	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	304.02	327,718.40
11/15/24	3005-9900	Payroll Check Paid	142	55525		Check	IVEY, JANE M	PR:Employee Payroll	0.00	974.11	326,744.29
11/15/24	3005-9901	Warrants Paid	143	143		Check	APERS	AP:APERS	0.00	276.87	326,467.42
11/15/24	3005-9901	Warrants Paid	144	144		Check	EFTPS	AP:EFTPS	0.00	306.97	326,160.45
11/27/24	3005-9900	Payroll Check Paid	145	55770		Check	IVEY, JANE M	PR:Employee Payroll	0.00	974.11	325,186.34
11/27/24	3005-9901	Warrants Paid	148	55839		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	115.88	325,070.46
11/27/24	3005-9901	Warrants Paid	149	55840		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	325,062.46
11/27/24	3005-9901	Warrants Paid	150	55841		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	599.24	324,463.22
11/27/24	3005-9901	Warrants Paid	146	146		Check	APERS	AP:APERS	0.00	276.87	324,186.35
11/27/24	3005-9901	Warrants Paid	147	147		Check	EFTPS	AP:EFTPS	0.00	306.97	323,879.38
11/30/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	639.53	0.00	324,518.91
11/30/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	12.79	324,506.12
12/13/24	3005-9900	Payroll Check Paid	151	56005		Check	IVEY, JANE M	PR:Employee Payroll	0.00	974.11	323,532.01
12/13/24	3005-9901	Warrants Paid	152	152		Check	APERS	AP:APERS	0.00	276.87	323,255.14
12/13/24	3005-9901	Warrants Paid	153	153		Check	EFTPS	AP:EFTPS	0.00	306.97	322,948.17
12/18/24	3005-9901	Warrants Paid	154	56061		Check	XEROX	AP:XEROX	0.00	304.33	322,643.84
12/23/24	3005-7602	Circuit Clerk's Fees			740	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	14,895.00	0.00	337,538.84
12/23/24	3005-7602	Circuit Clerk's Fees			740	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	297.90	337,240.94
12/31/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	724.72	0.00	337,965.66
12/31/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	14.49	337,951.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/24	3005-9900	Payroll Check Paid	155	56161		Check	IVEY, JANE M	PR:Employee Payroll	0.00	974.11	336,977.06
12/31/24	3005-9901	Warrants Paid	156	56218		Check	I3-BIS, LLC	AP:GRANT FUND	0.00	59,600.00	277,377.06
12/31/24	3005-9901	Warrants Paid	157	56257		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	115.88	277,261.18
12/31/24	3005-9901	Warrants Paid	158	56258		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	277,253.18
12/31/24	3005-9901	Warrants Paid	159	56259		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	574.67	276,678.51
12/31/24	3005-9901	Warrants Paid	160	160		Check	APERS	AP:APERS	0.00	276.87	276,401.64
12/31/24	3005-9901	Warrants Paid	161	161		Check	EFTPS	AP:EFTPS	0.00	306.97	276,094.67
3005		**County Clerk Cost Fund**							**148,141.39**	**160,119.57**	**276,094.67**
3008		**County Library**									**156,089.59**
1/5/24	3008-8724	Cash Receipts-Salem			11	Receipt	Salem Library	Cash Receipts Decemb	108.25	0.00	156,197.84
1/5/24	3008-8724	Cash Receipts-Salem			11	Comm Rec Out	Salem Library	Cash Receipts Decemb	0.00	2.17	156,195.67
1/5/24	3008-8725	Cash Receipts-Mammoth Spring			9	Receipt	Mammoth Spring Library	Cash Receipts Decemb	17.20	0.00	156,212.87
1/5/24	3008-8725	Cash Receipts-Mammoth Spring			9	Comm Rec Out	Mammoth Spring Library	Cash Receipts Decemb	0.00	0.34	156,212.53
1/5/24	3008-8726	Cash Receipts-Viola			7	Receipt	VIOLA LIBRARY	Cash Reciepts Decemb	33.00	0.00	156,245.53
1/5/24	3008-8726	Cash Receipts-Viola			7	Comm Rec Out	VIOLA LIBRARY	Cash Reciepts Decemb	0.00	0.66	156,244.87
1/5/24	3008-9902	Other Checks Paid		3982		Check	Ervin Schlesselman	Court Order 2024-01	0.00	12.15	156,232.72
1/8/24	3008-8750	Refund			16	Receipt	Terry Wineland	Refund for health insura	416.05	0.00	156,648.77
1/9/24	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		627.35	0.00	157,276.12
1/9/24	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	12.55	157,263.57
1/9/24	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		488.26	0.00	157,751.83
1/9/24	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	9.77	157,742.06
1/9/24	3008-9901	Warrants Paid	362	50653		Check	CLINES CUSTOM CREATIONS	AP:CLINES CUSTOM C	0.00	100.00	157,642.06
1/9/24	3008-9901	Warrants Paid	363	50654		Check	CENTER POINT LARGE PRINT	AP:CENTER POINT LA	0.00	134.59	157,507.47
1/9/24	3008-9901	Warrants Paid	364	50661		Check	PETTY CASH - MAMMOTH SPRIN	AP:PETTY CASH - MA	0.00	26.40	157,481.07
1/10/24	3008-9901	Warrants Paid	1	50685		Check	BRODART CO	AP:BRODART CO	0.00	374.72	157,106.35
1/11/24	3008-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		29,305.96	0.00	186,412.31
1/11/24	3008-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	586.12	185,826.19
1/17/24	3008-9901	Warrants Paid	2	50806		Check	NEXT	AP:NEXT	0.00	200.62	185,625.57
1/17/24	3008-9901	Warrants Paid	3	50807		Check	NEXT	AP:SALEM	0.00	200.21	185,425.36
1/17/24	3008-9901	Warrants Paid	365	50811		Check	ENTERGY	AP:ENTERGY	0.00	397.31	185,028.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/17/24	3008-9901	Warrants Paid	366	50815		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	283.16	184,744.89
1/17/24	3008-9901	Warrants Paid	367	50816		Check	DEMCO	AP:DEMCO	0.00	48.46	184,696.43
1/17/24	3008-9901	Warrants Paid	368	50817		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	80.15	184,616.28
1/17/24	3008-9901	Warrants Paid	369	50818		Check	TECH AUTHORITY, INC	AP:TECH AUTHORITY,	0.00	529.97	184,086.31
1/18/24	3008-9901	Warrants Paid	370	50820		Check	NAEC	AP:NAEC	0.00	415.95	183,670.36
1/23/24	3008-9901	Warrants Paid	4	50840		Check	BRODART CO	AP:BRODART CO	0.00	374.72	183,295.64
1/23/24	3008-9901	Warrants Paid	5	50841		Check	FIDELITY COMMUNICATIONS	AP:FIDELITY COMMUN	0.00	197.98	183,097.66
1/25/24	3008-9901	Warrants Paid	371	50856		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	20.07	183,077.59
1/25/24	3008-9901	Warrants Paid	6	50857		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	153.07	182,924.52
1/29/24	3008-9901	Warrants Paid	7	50862		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,503.07	181,421.45
1/30/24	3008-9901	Warrants Paid	8	50889		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	81.26	181,340.19
1/30/24	3008-9901	Warrants Paid	9	50890		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	2,325.13	179,015.06
1/30/24	3008-9901	Warrants Paid	10	50891		Check	CARLA STONE	AP:CARLA STONE	0.00	1,766.51	177,248.55
1/30/24	3008-9901	Warrants Paid	11	50892		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	1,808.09	175,440.46
1/30/24	3008-9901	Warrants Paid	12	50893		Check	CENTER POINT LARGE PRINT	AP:CENTER POINT LA	0.00	172.26	175,268.20
1/30/24	3008-9901	Warrants Paid	13	50894		Check	USABLE LIFE	AP:USABLE LIFE	0.00	18.67	175,249.53
1/30/24	3008-9901	Warrants Paid	14	50895		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.67	175,228.86
1/30/24	3008-9901	Warrants Paid	15	50896		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,198.48	174,030.38
1/30/24	3008-9901	Warrants Paid	16	50897		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	66.10	173,964.28
1/31/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	399.87	0.00	174,364.15
1/31/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	8.00	174,356.15
1/31/24	3008-9901	Warrants Paid	17	17		Check	APERS	AP:APERS	0.00	1,366.59	172,989.56
2/1/24	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,293.07	0.00	174,282.63
2/1/24	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	25.86	174,256.77
2/1/24	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		333.91	0.00	174,590.68
2/1/24	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	6.68	174,584.00
2/1/24	3008-8724	Cash Receipts-Salem			68	Receipt	Salem Library	Cash Receipts January	95.00	0.00	174,679.00
2/1/24	3008-8724	Cash Receipts-Salem			68	Comm Rec Out	Salem Library	Cash Receipts January	0.00	1.90	174,677.10
2/1/24	3008-8725	Cash Receipts-Mammoth Spring			67	Receipt	Mammoth Spring Library	Cash Receipts January	20.35	0.00	174,697.45
2/1/24	3008-8725	Cash Receipts-Mammoth Spring			67	Comm Rec Out	Mammoth Spring Library	Cash Receipts January	0.00	0.41	174,697.04
2/6/24	3008-8726	Cash Receipts-Viola			83	Receipt	VIOLA LIBRARY	Cash Receipts January	15.25	0.00	174,712.29
2/6/24	3008-8726	Cash Receipts-Viola			83	Comm Rec Out	VIOLA LIBRARY	Cash Receipts January	0.00	0.31	174,711.98
2/6/24	3008-9901	Warrants Paid	18	51078		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	44.33	174,667.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/24	3008-9901	Warrants Paid	19	51079		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	72.39	174,595.26
2/6/24	3008-9901	Warrants Paid	20	51080		Check	CENTER POINT LARGE PRINT	AP:CENTER POINT LA	0.00	267.22	174,328.04
2/6/24	3008-9901	Warrants Paid	21	51081		Check	BRODART CO	AP:BRODART CO	0.00	374.72	173,953.32
2/12/24	3008-9901	Warrants Paid	22	51273		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	155.86	173,797.46
2/13/24	3008-9901	Warrants Paid	23	51288		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	37.00	173,760.46
2/13/24	3008-9901	Warrants Paid	24	51289		Check	PETTY CASH - SALEM	AP:PETTY CASH - SAL	0.00	44.14	173,716.32
2/14/24	3008-9901	Warrants Paid	25	51305		Check	BOWERS PLUMBING & PUMP	AP:TOILET REPAIR	0.00	69.00	173,647.32
2/15/24	3008-9901	Warrants Paid	26	51413		Check	NEXT	AP:NEXT	0.00	204.63	173,442.69
2/15/24	3008-9901	Warrants Paid	27	51414		Check	NEXT	AP:NEXT	0.00	204.21	173,238.48
2/15/24	3008-9901	Warrants Paid	28	51415		Check	TECH AUTHORITY, INC	AP:TECH AUTHORITY,	0.00	386.79	172,851.69
2/15/24	3008-9901	Warrants Paid	29	51416		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	99.11	172,752.58
2/15/24	3008-9901	Warrants Paid	30	51417		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	28.84	172,723.74
2/15/24	3008-9901	Warrants Paid	31	51418		Check	FIDELITY COMMUNICATIONS	AP:FIDELITY COMMUN	0.00	197.98	172,525.76
2/15/24	3008-9901	Warrants Paid	32	51419		Check	NAEC	AP:NAEC	0.00	589.15	171,936.61
2/22/24	3008-9901	Warrants Paid	33	51436		Check	AAC/RMF	AP:AAC/RMF	0.00	1,290.70	170,645.91
2/22/24	3008-9901	Warrants Paid	34	51437		Check	AAC/WCT	AP:AAC/WCT	0.00	81.00	170,564.91
2/23/24	3008-9901	Warrants Paid	35	51473		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	68.94	170,495.97
2/23/24	3008-9901	Warrants Paid	36	51474		Check	CENTER POINT LARGE PRINT	AP:CENTER POINT LA	0.00	92.64	170,403.33
2/23/24	3008-9901	Warrants Paid	37	51475		Check	ENTERGY	AP:ENTERGY	0.00	441.25	169,962.08
2/23/24	3008-9901	Warrants Paid	38	51476		Check	BOUND TO STAY BOUND BOOKS,	AP:BOUND TO STAY B	0.00	46.86	169,915.22
2/23/24	3008-9901	Warrants Paid	39	51477		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,355.18	168,560.04
2/26/24	3008-9902	Other Checks Paid		3875		Void Check	TASHA WARD	Replaces check # 4806	0.00	(21.91)	168,581.95
2/28/24	3008-9901	Warrants Paid	40	51516		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	1,663.77	166,918.18
2/28/24	3008-9901	Warrants Paid	41	51517		Check	CARLA STONE	AP:CARLA STONE	0.00	1,626.18	165,292.00
2/28/24	3008-9901	Warrants Paid	42	51518		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	2,130.96	163,161.04
2/28/24	3008-9901	Warrants Paid	43	51519		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	162.54	162,998.50
2/28/24	3008-9901	Warrants Paid	44	51520		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	132.39	162,866.11
2/28/24	3008-9901	Warrants Paid	45	51521		Check	APERS	AP:APERS	0.00	1,247.75	161,618.36
2/28/24	3008-9901	Warrants Paid	46	51522		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,198.48	160,419.88
2/28/24	3008-9901	Warrants Paid	47	51523		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	66.10	160,353.78
2/28/24	3008-9901	Warrants Paid	48	51524		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.67	160,333.11
2/28/24	3008-9901	Warrants Paid	49	51525		Check	USABLE LIFE	AP:USABLE LIFE	0.00	18.67	160,314.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	364.97	0.00	160,679.41
2/29/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for F	0.00	7.30	160,672.11
2/29/24	3008-9901	Warrants Paid	50	50		Check	APERS	AP:APERS	0.00	1,247.75	159,424.36
3/4/24	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		488.22	0.00	159,912.58
3/4/24	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	9.76	159,902.82
3/4/24	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		640.90	0.00	160,543.72
3/4/24	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	12.82	160,530.90
3/4/24	3008-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	879.17	0.00	161,410.07
3/5/24	3008-8724	Cash Receipts-Salem			139	Receipt	Salem Library	Cash Reciepts February	115.15	0.00	161,525.22
3/5/24	3008-8724	Cash Receipts-Salem			139	Comm Rec Out	Salem Library	Cash Reciepts February	0.00	2.30	161,522.92
3/5/24	3008-8725	Cash Receipts-Mammoth Spring			138	Receipt	Mammoth Spring Library	Cash Reciepts February	10.75	0.00	161,533.67
3/5/24	3008-8725	Cash Receipts-Mammoth Spring			138	Comm Rec Out	Mammoth Spring Library	Cash Reciepts February	0.00	0.22	161,533.45
3/6/24	3008-8726	Cash Receipts-Viola			143	Receipt	VIOLA LIBRARY	Cash Reciepts February	12.25	0.00	161,545.70
3/6/24	3008-8726	Cash Receipts-Viola			143	Comm Rec Out	VIOLA LIBRARY	Cash Reciepts February	0.00	0.25	161,545.45
3/8/24	3008-9901	Warrants Paid	50	50		Void Check	APERS		0.00	(1,247.75)	162,793.20
3/8/24	3008-9901	Warrants Paid	51	51718		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	69.19	162,724.01
3/8/24	3008-9901	Warrants Paid	52	51727		Check	FOLLETT SCHOOL SOLUTION	AP:FOLLETT SCHOOL	0.00	208.51	162,515.50
3/11/24	3008-9901	Warrants Paid	53	51737		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	39.40	162,476.10
3/11/24	3008-9901	Warrants Paid	54	51738		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	18.20	162,457.90
3/11/24	3008-9901	Warrants Paid	55	51739		Check	PETTY CASH - MAMMOTH SPRIN	AP:PETTY CASH - MA	0.00	13.63	162,444.27
3/11/24	3008-9901	Warrants Paid	56	51740		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	138.48	162,305.79
3/11/24	3008-9901	Warrants Paid	57	51741		Check	BRODART CO	AP:BRODART CO	0.00	374.72	161,931.07
3/14/24	3008-9901	Warrants Paid	58	51768		Check	TECH AUTHORITY, INC	AP:TECH AUTHORITY,	0.00	526.16	161,404.91
3/14/24	3008-9901	Warrants Paid	59	51769		Check	SCHOOL LIFE	AP:SCHOOL LIFE	0.00	72.50	161,332.41
3/18/24	3008-9901	Warrants Paid	60	51858		Check	NEXT	AP:NEXT	0.00	206.71	161,125.70
3/18/24	3008-9901	Warrants Paid	61	51860		Check	NEXT	AP:NEXT	0.00	206.29	160,919.41
3/18/24	3008-9901	Warrants Paid	62	51865		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	71.24	160,848.17
3/18/24	3008-9901	Warrants Paid	63	51878		Check	NAEC	AP:NAEC	0.00	628.55	160,219.62
3/20/24	3008-9901	Warrants Paid	64	51891		Check	CENTER POINT LARGE PRINT	AP:CENTER POINT LA	0.00	27.71	160,191.91
3/20/24	3008-9901	Warrants Paid	65	51892		Check	BOUND TO STAY BOUND BOOKS,	AP:BOUND TO STAY B	0.00	90.06	160,101.85
3/20/24	3008-9901	Warrants Paid	66	51893		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	84.00	160,017.85
3/20/24	3008-9901	Warrants Paid	67	51894		Check	FIDELITY COMMUNICATIONS	AP:FIDELITY COMMUN	0.00	197.98	159,819.87
3/20/24	3008-9901	Warrants Paid	68	51895		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	110.59	159,709.28

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3/20/24	3008-9901	Warrants Paid	69	51896		Check	ENTERGY	AP:ENTERGY	0.00	264.86	159,444.42
3/27/24	3008-9901	Warrants Paid	70	51973		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,366.74	158,077.68
3/27/24	3008-9901	Warrants Paid	71	51974		Check	USABLE LIFE	AP:USABLE LIFE	0.00	18.67	158,059.01
3/27/24	3008-9901	Warrants Paid	72	51975		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	129.27	157,929.74
3/27/24	3008-9901	Warrants Paid	73	51976		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,198.48	156,731.26
3/27/24	3008-9901	Warrants Paid	74	51977		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	66.10	156,665.16
3/27/24	3008-9901	Warrants Paid	75	51978		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.67	156,644.49
3/27/24	3008-9901	Warrants Paid	76	51979		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	45.50	156,598.99
3/27/24	3008-9901	Warrants Paid	77	51980		Check	BRODART CO	AP:BRODART CO	0.00	106.74	156,492.25
3/27/24	3008-9901	Warrants Paid	78	51981		Check	GLENDA VICORY	AP:GLENDA VICORY	0.00	81.26	156,410.99
3/27/24	3008-9901	Warrants Paid	79	51982		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	243.80	156,167.19
3/27/24	3008-9901	Warrants Paid	80	51983		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	2,130.96	154,036.23
3/27/24	3008-9901	Warrants Paid	81	51984		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	1,633.77	152,402.46
3/27/24	3008-9901	Warrants Paid	82	51985		Check	CARLA STONE	AP:CARLA STONE	0.00	1,559.03	150,843.43
3/27/24	3008-9901	Warrants Paid	83	51986		Check	JACKIE COCHRAN	AP:JACKIE COCHRAN	0.00	81.26	150,762.17
3/29/24	3008-9901	Warrants Paid	84	84		Check	APERS	AP:APERS	0.00	1,227.54	149,534.63
3/31/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	358.74	0.00	149,893.37
3/31/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	7.17	149,886.20
4/2/24	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		16,290.57	0.00	166,176.77
4/2/24	3008-7201	Local Property Tax - Current				TR Com Out	Transfer to 3008-7201 County Librar		0.00	325.81	165,850.96
4/2/24	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		776.56	0.00	166,627.52
4/2/24	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	15.53	166,611.99
4/2/24	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		476.91	0.00	167,088.90
4/2/24	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	9.54	167,079.36
4/2/24	3008-8724	Cash Receipts-Salem			178	Receipt	Salem Library	Cash Receipts for March	103.50	0.00	167,182.86
4/2/24	3008-8724	Cash Receipts-Salem			178	Comm Rec Out	Salem Library	Cash Receipts for March	0.00	2.07	167,180.79
4/2/24	3008-8725	Cash Receipts-Mammoth Spring			177	Receipt	Mammoth Spring Library	Cash Receipts for March	24.55	0.00	167,205.34
4/2/24	3008-8725	Cash Receipts-Mammoth Spring			177	Comm Rec Out	Mammoth Spring Library	Cash Receipts for March	0.00	0.49	167,204.85
4/9/24	3008-9901	Warrants Paid	85	52232		Check	RICHARDS HEATING AND COOLI	AP:INV Q61503	0.00	122.65	167,082.20
4/9/24	3008-9901	Warrants Paid	86	52233		Check	RACHEAL FOSTER	AP:AMAZON-1 ADULT	0.00	41.93	167,040.27
4/10/24	3008-8726	Cash Receipts-Viola			200	Receipt	VIOLA LIBRARY	Cash Reciepts March 20	21.25	0.00	167,061.52
4/10/24	3008-8726	Cash Receipts-Viola			200	Comm Rec Out	VIOLA LIBRARY	Cash Reciepts March 20	0.00	0.43	167,061.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/10/24	3008-9901	Warrants Paid	87	52256		Check	NEXT	AP:NEXT	0.00	206.33	166,854.76
4/10/24	3008-9901	Warrants Paid	88	52257		Check	NEXT	AP:NEXT	0.00	205.92	166,648.84
4/10/24	3008-9901	Warrants Paid	89	52258		Check	NAEC	AP:NAEC	0.00	265.66	166,383.18
4/10/24	3008-9901	Warrants Paid	90	52259		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	49.92	166,333.26
4/11/24	3008-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		3,058.57	0.00	169,391.83
4/11/24	3008-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	61.17	169,330.66
4/12/24	3008-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		1,651.37	0.00	170,982.03
4/15/24	3008-9901	Warrants Paid	91	52355		Check	BRODART CO	AP:BRODART CO	0.00	374.72	170,607.31
4/15/24	3008-9901	Warrants Paid	92	52356		Check	BOUND TO STAY BOUND BOOKS,	AP:BOUND TO STAY B	0.00	113.21	170,494.10
4/15/24	3008-9901	Warrants Paid	93	52357		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	121.04	170,373.06
4/15/24	3008-9901	Warrants Paid	94	52358		Check	BRODART CO	AP:BRODART CO	0.00	71.16	170,301.90
4/15/24	3008-9901	Warrants Paid	95	52359		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	85.98	170,215.92
4/15/24	3008-9901	Warrants Paid	96	52360		Check	PETTY CASH - SALEM	AP:PETTY CASH - SAL	0.00	26.30	170,189.62
4/15/24	3008-9901	Warrants Paid	97	52361		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	157.96	170,031.66
4/18/24	3008-9901	Warrants Paid	98	52377		Check	TECH AUTHORITY, INC	AP:TECH AUTHORITY,	0.00	209.06	169,822.60
4/18/24	3008-9901	Warrants Paid	99	52378		Check	ENTERGY	AP:ENTERGY	0.00	214.26	169,608.34
4/23/24	3008-9901	Warrants Paid	100	52390		Check	FIDELITY COMMUNICATIONS	AP:FIDELITY COMMUN	0.00	197.85	169,410.49
4/29/24	3008-9901	Warrants Paid	101	52425		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,438.83	167,971.66
4/29/24	3008-9901	Warrants Paid	102	52439		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	162.54	167,809.12
4/29/24	3008-9901	Warrants Paid	103	52440		Check	GLENDA VICORY	AP:GLENDA VICORY	0.00	121.90	167,687.22
4/29/24	3008-9901	Warrants Paid	104	52441		Check	JACKIE COCHRAN	AP:JACKIE COCHRAN	0.00	81.26	167,605.96
4/29/24	3008-9901	Warrants Paid	105	52442		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	1,735.93	165,870.03
4/29/24	3008-9901	Warrants Paid	106	52443		Check	CARLA STONE	AP:CARLA STONE	0.00	1,559.03	164,311.00
4/29/24	3008-9901	Warrants Paid	107	52444		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	2,204.04	162,106.96
4/29/24	3008-9901	Warrants Paid	108	52445		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	66.10	162,040.86
4/29/24	3008-9901	Warrants Paid	109	52446		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,198.48	160,842.38
4/29/24	3008-9901	Warrants Paid	110	52447		Check	USABLE LIFE	AP:USABLE LIFE	0.00	18.67	160,823.71
4/29/24	3008-9901	Warrants Paid	111	52448		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	101.58	160,722.13
4/29/24	3008-9901	Warrants Paid	112	52449		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	81.09	160,641.04
4/29/24	3008-9901	Warrants Paid	113	52450		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	137.89	160,503.15
4/30/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	355.79	0.00	160,858.94
4/30/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	7.12	160,851.82
4/30/24	3008-9901	Warrants Paid	114	52543		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.67	160,831.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/24	3008-9901	Warrants Paid	115	115		Check	APERS	AP:APERS	0.00	1,266.75	159,564.40
5/1/24	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		24,563.80	0.00	184,128.20
5/1/24	3008-7201	Local Property Tax - Current				TR Com Out	Transfer to 3008-7201 County Librar		0.00	491.28	183,636.92
5/1/24	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		540.38	0.00	184,177.30
5/1/24	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	10.81	184,166.49
5/1/24	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		278.44	0.00	184,444.93
5/1/24	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	5.57	184,439.36
5/1/24	3008-8724	Cash Receipts-Salem			239	Receipt	Salem Library	Cash Receipts April 202	117.75	0.00	184,557.11
5/1/24	3008-8724	Cash Receipts-Salem			239	Comm Rec Out	Salem Library	Cash Receipts April 202	0.00	2.36	184,554.75
5/1/24	3008-8725	Cash Receipts-Mammoth Spring			237	Receipt	Mammoth Spring Library	Cash Receipts April 202	40.65	0.00	184,595.40
5/1/24	3008-8725	Cash Receipts-Mammoth Spring			237	Comm Rec Out	Mammoth Spring Library	Cash Receipts April 202	0.00	0.81	184,594.59
5/1/24	3008-8726	Cash Receipts-Viola			238	Receipt	VIOLA LIBRARY	Cash Receipts April 202	12.00	0.00	184,606.59
5/1/24	3008-8726	Cash Receipts-Viola			238	Comm Rec Out	VIOLA LIBRARY	Cash Receipts April 202	0.00	0.24	184,606.35
5/8/24	3008-9901	Warrants Paid	116	52658		Check	ENTERGY	AP:ENTERGY	0.00	152.16	184,454.19
5/8/24	3008-9901	Warrants Paid	117	52659		Check	NEXT	AP:NEXT	0.00	201.79	184,252.40
5/8/24	3008-9901	Warrants Paid	118	52660		Check	NAEC	AP:NAEC	0.00	157.65	184,094.75
5/8/24	3008-9901	Warrants Paid	119	52661		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	45.18	184,049.57
5/8/24	3008-9901	Warrants Paid	120	52662		Check	NEXT	AP:NEXT	0.00	202.20	183,847.37
5/8/24	3008-9901	Warrants Paid	121	52663		Check	TECH AUTHORITY, INC	AP:TECH AUTHORITY,	0.00	2,482.50	181,364.87
5/8/24	3008-9901	Warrants Paid	122	52664		Check	FOLLETT SCHOOL SOLUTION	AP:FOLLETT SCHOOL	0.00	2,902.17	178,462.70
5/14/24	3008-9901	Warrants Paid	123	52700		Check	CENTER POINT LARGE PRINT	AP:CENTER POINT LA	0.00	80.00	178,382.70
5/14/24	3008-9901	Warrants Paid	124	52701		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	115.69	178,267.01
5/14/24	3008-9901	Warrants Paid	125	52702		Check	COLLABORATIVE SUMMER LIBRA	AP:COLLABORATIVE S	0.00	57.13	178,209.88
5/14/24	3008-9901	Warrants Paid	126	52703		Check	MARMIC FIRE & SAFETY	AP:MARMIC FIRE & SA	0.00	76.59	178,133.29
5/14/24	3008-9901	Warrants Paid	127	52704		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	13.60	178,119.69
5/14/24	3008-9901	Warrants Paid	128	52705		Check	BRODART CO	AP:BRODART CO	0.00	374.72	177,744.97
5/16/24	3008-9901	Warrants Paid	129	52814		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	51.28	177,693.69
5/20/24	3008-9901	Warrants Paid	130	52834		Check	FIDELITY COMMUNICATIONS	AP:FIDELITY COMMUN	0.00	197.85	177,495.84
5/20/24	3008-9901	Warrants Paid	131	52835		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	207.11	177,288.73
5/20/24	3008-9901	Warrants Paid	132	52836		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	485.10	176,803.63
5/20/24	3008-9901	Warrants Paid	133	52837		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	194.27	176,609.36
5/20/24	3008-9901	Warrants Paid	134	52838		Check	INNOVATIVE RENOVATIONS	AP:INNOVATIVE RENO	0.00	5,900.00	170,709.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/23/24	3008-9901	Warrants Paid	135	52850		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,602.92	169,106.44
5/29/24	3008-9901	Warrants Paid	136	52874		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	1,808.09	167,298.35
5/29/24	3008-9901	Warrants Paid	137	52875		Check	CARLA STONE	AP:CARLA STONE	0.00	1,626.18	165,672.17
5/29/24	3008-9901	Warrants Paid	138	52876		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	2,298.13	163,374.04
5/29/24	3008-9901	Warrants Paid	139	52877		Check	JACKIE COCHRAN	AP:JACKIE COCHRAN	0.00	264.12	163,109.92
5/29/24	3008-9901	Warrants Paid	140	52878		Check	GLENDA VICORY	AP:GLENDA VICORY	0.00	162.54	162,947.38
5/29/24	3008-9901	Warrants Paid	141	52879		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	406.34	162,541.04
5/29/24	3008-9901	Warrants Paid	142	52880		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	149.63	162,391.41
5/29/24	3008-9901	Warrants Paid	143	52881		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.67	162,370.74
5/29/24	3008-9901	Warrants Paid	144	52882		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	66.10	162,304.64
5/29/24	3008-9901	Warrants Paid	145	52883		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,198.48	161,106.16
5/29/24	3008-9901	Warrants Paid	146	52884		Check	USABLE LIFE	AP:USABLE LIFE	0.00	18.67	161,087.49
5/31/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	384.64	0.00	161,472.13
5/31/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	7.69	161,464.44
5/31/24	3008-9901	Warrants Paid	147	147		Check	APERS	AP:APERS	0.00	1,326.18	160,138.26
6/3/24	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		3,493.02	0.00	163,631.28
6/3/24	3008-7201	Local Property Tax - Current				TR Com Out	Transfer to 3008-7201 County Librar		0.00	69.86	163,561.42
6/3/24	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		566.20	0.00	164,127.62
6/3/24	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	11.32	164,116.30
6/3/24	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		236.77	0.00	164,353.07
6/3/24	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	4.74	164,348.33
6/3/24	3008-8724	Cash Receipts-Salem			303	Receipt	Salem Library	Cash Receipts May 202	113.25	0.00	164,461.58
6/3/24	3008-8724	Cash Receipts-Salem			303	Comm Rec Out	Salem Library	Cash Receipts May 202	0.00	2.27	164,459.31
6/6/24	3008-8726	Cash Receipts-Viola			321	Receipt	VIOLA LIBRARY	Cash Receipts May 202	15.00	0.00	164,474.31
6/6/24	3008-8726	Cash Receipts-Viola			321	Comm Rec Out	VIOLA LIBRARY	Cash Receipts May 202	0.00	0.30	164,474.01
6/7/24	3008-8725	Cash Receipts-Mammoth Spring			324	Receipt	Mammoth Spring Library	Cash Receipts May 202	41.45	0.00	164,515.46
6/7/24	3008-8725	Cash Receipts-Mammoth Spring			324	Comm Rec Out	Mammoth Spring Library	Cash Receipts May 202	0.00	0.83	164,514.63
6/10/24	3008-9901	Warrants Paid	148	53096		Check	NEXT	AP:NEXT	0.00	202.20	164,312.43
6/10/24	3008-9901	Warrants Paid	149	53101		Check	TECH AUTHORITY, INC	AP:TECH AUTHORITY,	0.00	603.56	163,708.87
6/10/24	3008-9901	Warrants Paid	150	53102		Check	NAEC	AP:NAEC	0.00	140.62	163,568.25
6/10/24	3008-9901	Warrants Paid	151	53103		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	49.14	163,519.11
6/10/24	3008-9901	Warrants Paid	152	53104		Check	NEXT	AP:NEXT	0.00	201.79	163,317.32
6/10/24	3008-9901	Warrants Paid	153	53105		Check	ENTERGY	AP:ENTERGY	0.00	94.83	163,222.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/10/24	3008-9901	Warrants Paid	154	53110		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	49.45	163,173.04
6/10/24	3008-9901	Warrants Paid	155	53111		Check	BRODART CO	AP:BRODART CO	0.00	374.72	162,798.32
6/10/24	3008-9901	Warrants Paid	156	53112		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	69.35	162,728.97
6/17/24	3008-9901	Warrants Paid	157	53244		Check	BOUND TO STAY BOUND BOOKS,	AP:BOUND TO STAY B	0.00	31.21	162,697.76
6/17/24	3008-9901	Warrants Paid	158	53245		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	110.00	162,587.76
6/17/24	3008-9901	Warrants Paid	159	53246		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	237.97	162,349.79
6/17/24	3008-9901	Warrants Paid	160	53247		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	234.73	162,115.06
6/17/24	3008-9901	Warrants Paid	161	53248		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	35.07	162,079.99
6/17/24	3008-9901	Warrants Paid	162	53249		Check	PETTY CASH - SALEM	AP:PETTY CASH - SAL	0.00	68.85	162,011.14
6/17/24	3008-9901	Warrants Paid	163	53250		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	353.17	161,657.97
6/24/24	3008-9901	Warrants Paid	164	53272		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,335.94	160,322.03
6/26/24	3008-9901	Warrants Paid	165	53289		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,335.94	158,986.09
6/26/24	3008-9901	Warrants Paid	165	53289		Void Check	WRR LIBRARY ELEC FED TAX PM		0.00	(1,335.94)	160,322.03
6/26/24	3008-9901	Warrants Paid	166	53290		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	121.03	160,201.00
6/26/24	3008-9901	Warrants Paid	167	53291		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.67	160,180.33
6/26/24	3008-9901	Warrants Paid	168	53292		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	66.10	160,114.23
6/26/24	3008-9901	Warrants Paid	169	53304		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,198.48	158,915.75
6/26/24	3008-9901	Warrants Paid	170	53305		Check	USABLE LIFE	AP:USABLE LIFE	0.00	18.67	158,897.08
6/26/24	3008-9901	Warrants Paid	171	53306		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	7.32	158,889.76
6/26/24	3008-9901	Warrants Paid	172	53307		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	84.00	158,805.76
6/26/24	3008-9901	Warrants Paid	173	53308		Check	FIDELITY COMMUNICATIONS	AP:FIDELITY COMMUN	0.00	197.85	158,607.91
6/26/24	3008-9901	Warrants Paid	174	53309		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	1,591.61	157,016.30
6/26/24	3008-9901	Warrants Paid	175	53310		Check	CARLA STONE	AP:CARLA STONE	0.00	1,559.03	155,457.27
6/26/24	3008-9901	Warrants Paid	176	53311		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	2,014.50	153,442.77
6/26/24	3008-9901	Warrants Paid	177	53312		Check	JACKIE COCHRAN	AP:JACKIE COCHRAN	0.00	436.81	153,005.96
6/28/24	3008-9901	Warrants Paid	178	178		Check	APERS	AP:APERS	0.00	1,188.32	151,817.64
6/30/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	348.43	0.00	152,166.07
6/30/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	6.97	152,159.10
7/1/24	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		5,595.39	0.00	157,754.49
7/1/24	3008-7201	Local Property Tax - Current				TR Com Out	Transfer to 3008-7201 County Librar		0.00	111.91	157,642.58
7/1/24	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		58.32	0.00	157,700.90
7/1/24	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	1.17	157,699.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/24	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		105.10	0.00	157,804.83
7/1/24	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	2.10	157,802.73
7/1/24	3008-8725	Cash Receipts-Mammoth Spring			375	Receipt	Mammoth Spring Library	Cash Receipts June 202	18.60	0.00	157,821.33
7/1/24	3008-8725	Cash Receipts-Mammoth Spring			375	Comm Rec Out	Mammoth Spring Library	Cash Receipts June 202	0.00	0.37	157,820.96
7/2/24	3008-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		155.03	0.00	157,975.99
7/2/24	3008-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	3.10	157,972.89
7/2/24	3008-8724	Cash Receipts-Salem			388	Receipt	Salem Library	Cash Receipts June 202	126.35	0.00	158,099.24
7/2/24	3008-8724	Cash Receipts-Salem			388	Comm Rec Out	Salem Library	Cash Receipts June 202	0.00	2.53	158,096.71
7/10/24	3008-8726	Cash Receipts-Viola			400	Receipt	VIOLA LIBRARY	Cash Reciepts June 202	14.00	0.00	158,110.71
7/10/24	3008-8726	Cash Receipts-Viola			400	Comm Rec Out	VIOLA LIBRARY	Cash Reciepts June 202	0.00	0.28	158,110.43
7/10/24	3008-9901	Warrants Paid	179	53490		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	42.83	158,067.60
7/10/24	3008-9901	Warrants Paid	180	53491		Check	NAEC	AP:NAEC	0.00	185.65	157,881.95
7/10/24	3008-9901	Warrants Paid	181	53492		Check	NEXT	AP:NEXT	0.00	202.56	157,679.39
7/10/24	3008-9901	Warrants Paid	182	53493		Check	NEXT	AP:NEXT	0.00	202.15	157,477.24
7/12/24	3008-9901	Warrants Paid	183	53534		Check	ENTERGY	AP:ENTERGY	0.00	151.95	157,325.29
7/12/24	3008-9901	Warrants Paid	184	53535		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	19.18	157,306.11
7/12/24	3008-9901	Warrants Paid	185	53536		Check	BRODART CO	AP:BRODART CO	0.00	374.72	156,931.39
7/12/24	3008-9901	Warrants Paid	186	53537		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	282.97	156,648.42
7/12/24	3008-9901	Warrants Paid	187	53538		Check	PETTY CASH - MAMMOTH SPRIN	AP:PETTY CASH - MA	0.00	43.96	156,604.46
7/12/24	3008-9901	Warrants Paid	188	53539		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	144.41	156,460.05
7/19/24	3008-8715	Workmen's Comp Trust Dividend			415	Receipt	Association of Arkansas Counties	2024 WCT Dividend	13.00	0.00	156,473.05
7/24/24	3008-9901	Warrants Paid	189	53812		Check	FIDELITY COMMUNICATIONS	AP:FIDELITY COMMUN	0.00	210.07	156,262.98
7/24/24	3008-9901	Warrants Paid	190	53818		Check	OVERDRIVE	AP:INV #H-0103586	0.00	3,105.00	153,157.98
7/24/24	3008-9901	Warrants Paid	191	53824		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,532.23	151,625.75
7/30/24	3008-7210	State Land Sales				Transfer In	Transfer from 6008-9105 State Land		8,009.22	0.00	159,634.97
7/30/24	3008-7210	State Land Sales				TR Com Out	Transfer to 3008-7210 County Librar		0.00	160.18	159,474.79
7/30/24	3008-9901	Warrants Paid	192	53866		Check	CARLA STONE	AP:CARLA STONE	0.00	298.83	159,175.96
7/30/24	3008-9901	Warrants Paid	193	53867		Check	COLLABORATIVE SUMMER LIBRA	AP:COLLABORATIVE S	0.00	48.19	159,127.77
7/30/24	3008-9901	Warrants Paid	194	53868		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	33.08	159,094.69
7/30/24	3008-9901	Warrants Paid	195	53869		Check	USABLE LIFE	AP:USABLE LIFE	0.00	18.67	159,076.02
7/30/24	3008-9901	Warrants Paid	196	53870		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,198.48	157,877.54
7/30/24	3008-9901	Warrants Paid	197	53871		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	66.10	157,811.44
7/30/24	3008-9901	Warrants Paid	198	53872		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.67	157,790.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/30/24	3008-9901	Warrants Paid	199	53873		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	146.73	157,644.04
7/30/24	3008-9901	Warrants Paid	200	53874		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	1,802.51	155,841.53
7/30/24	3008-9901	Warrants Paid	201	53875		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	81.26	155,760.27
7/30/24	3008-9901	Warrants Paid	202	53876		Check	GLENDA VICORY	AP:GLENDA VICORY	0.00	162.54	155,597.73
7/30/24	3008-9901	Warrants Paid	203	53877		Check	JACKIE COCHRAN	AP:JACKIE COCHRAN	0.00	162.54	155,435.19
7/30/24	3008-9901	Warrants Paid	204	53878		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	2,301.03	153,134.16
7/31/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	349.44	0.00	153,483.60
7/31/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	6.99	153,476.61
7/31/24	3008-9901	Warrants Paid	205	53973		Check	CARLA STONE	AP:CARLA STONE	0.00	1,621.08	151,855.53
7/31/24	3008-9901	Warrants Paid	206	206		Check	APERS	AP:APERS	0.00	1,336.86	150,518.67
8/1/24	3008-8725	Cash Receipts-Mammoth Spring			430	Receipt	Mammoth Spring Library	Cash Receipts July 202	89.00	0.00	150,607.67
8/1/24	3008-8725	Cash Receipts-Mammoth Spring			430	Comm Rec Out	Mammoth Spring Library	Cash Receipts July 202	0.00	1.78	150,605.89
8/1/24	3008-8726	Cash Receipts-Viola			429	Receipt	VIOLA LIBRARY	Cash Receipts July 202	17.25	0.00	150,623.14
8/1/24	3008-8726	Cash Receipts-Viola			429	Comm Rec Out	VIOLA LIBRARY	Cash Receipts July 202	0.00	0.35	150,622.79
8/2/24	3008-8724	Cash Receipts-Salem			436	Receipt	Salem Library	Cash Receipts July 202	84.50	0.00	150,707.29
8/2/24	3008-8724	Cash Receipts-Salem			436	Comm Rec Out	Salem Library	Cash Receipts July 202	0.00	1.69	150,705.60
8/5/24	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		2,728.47	0.00	153,434.07
8/5/24	3008-7201	Local Property Tax - Current				TR Com Out	Transfer to 3008-7201 County Librar		0.00	54.57	153,379.50
8/5/24	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		92.40	0.00	153,471.90
8/5/24	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	1.85	153,470.05
8/5/24	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		93.87	0.00	153,563.92
8/5/24	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	1.88	153,562.04
8/8/24	3008-9901	Warrants Paid	207	54056		Check	ROSE ESTES	AP:ROSE ESTES	0.00	426.00	153,136.04
8/8/24	3008-9901	Warrants Paid	208	54057		Check	NEXT	AP:NEXT	0.00	202.15	152,933.89
8/8/24	3008-9901	Warrants Paid	209	54058		Check	NEXT	AP:NEXT	0.00	202.56	152,731.33
8/8/24	3008-9901	Warrants Paid	210	54059		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	48.34	152,682.99
8/8/24	3008-9901	Warrants Paid	211	54060		Check	NAEC	AP:NAEC	0.00	221.17	152,461.82
8/13/24	3008-9901	Warrants Paid	212	54108		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	196.81	152,265.01
8/13/24	3008-9901	Warrants Paid	213	54109		Check	PETTY CASH - SALEM	AP:PETTY CASH - SAL	0.00	19.89	152,245.12
8/13/24	3008-9901	Warrants Paid	214	54110		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	6.83	152,238.29
8/13/24	3008-9901	Warrants Paid	215	54111		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	99.44	152,138.85
8/13/24	3008-9901	Warrants Paid	216	54112		Check	BRODART CO	AP:BRODART CO	0.00	374.72	151,764.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/19/24	3008-7211	In Lieu of Property Tax - Local			470	Receipt	Housing Authority of the City of Mam	Pilot Eye LIEU 2024	180.60	0.00	151,944.73
8/19/24	3008-7211	In Lieu of Property Tax - Local			470	Comm Rec Out	Housing Authority of the City of Mam	Pilot Eye LIEU 2024	0.00	3.61	151,941.12
8/19/24	3008-9901	Warrants Paid	217	54234		Check	FIDELITY COMMUNICATIONS	AP:FIDELITY COMMUN	0.00	233.16	151,707.96
8/19/24	3008-9901	Warrants Paid	218	54235		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	39.59	151,668.37
8/20/24	3008-9901	Warrants Paid	219	54247		Check	TECH AUTHORITY, INC	AP:TECH AUTHORITY,	0.00	7,043.94	144,624.43
8/22/24	3008-9901	Warrants Paid	220	54257		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,474.43	143,150.00
8/26/24	3008-9901	Warrants Paid	221	54270		Check	USABLE LIFE	AP:USABLE LIFE	0.00	18.67	143,131.33
8/26/24	3008-9901	Warrants Paid	222	54271		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,198.48	141,932.85
8/26/24	3008-9901	Warrants Paid	223	54272		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	66.10	141,866.75
8/26/24	3008-9901	Warrants Paid	224	54273		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.67	141,846.08
8/26/24	3008-9901	Warrants Paid	225	54274		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	138.74	141,707.34
8/26/24	3008-9901	Warrants Paid	226	54275		Check	CARLA STONE	AP:CARLA STONE	0.00	1,621.08	140,086.26
8/26/24	3008-9901	Warrants Paid	227	54276		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	1,730.59	138,355.67
8/26/24	3008-9901	Warrants Paid	228	54277		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	2,206.31	136,149.36
8/26/24	3008-9901	Warrants Paid	229	54278		Check	JACKIE COCHRAN	AP:JACKIE COCHRAN	0.00	243.80	135,905.56
8/26/24	3008-9901	Warrants Paid	230	54279		Check	GLENDA VICORY	AP:GLENDA VICORY	0.00	81.26	135,824.30
8/26/24	3008-9901	Warrants Paid	231	54280		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	81.26	135,743.04
8/30/24	3008-9901	Warrants Paid	232	232		Check	APERS	AP:APERS	0.00	1,297.40	134,445.64
8/31/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	340.34	0.00	134,785.98
8/31/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	6.81	134,779.17
9/3/24	3008-8724	Cash Receipts-Salem			493	Receipt	Salem Library	Cash Receipts August 2	96.75	0.00	134,875.92
9/3/24	3008-8724	Cash Receipts-Salem			493	Comm Rec Out	Salem Library	Cash Receipts August 2	0.00	1.94	134,873.98
9/3/24	3008-8725	Cash Receipts-Mammoth Spring			492	Receipt	Mammoth Spring Library	Cash Receipts August 2	32.35	0.00	134,906.33
9/3/24	3008-8725	Cash Receipts-Mammoth Spring			492	Comm Rec Out	Mammoth Spring Library	Cash Receipts August 2	0.00	0.65	134,905.68
9/3/24	3008-8726	Cash Receipts-Viola			491	Receipt	VIOLA LIBRARY	Cash Receipts August 2	15.00	0.00	134,920.68
9/3/24	3008-8726	Cash Receipts-Viola			491	Comm Rec Out	VIOLA LIBRARY	Cash Receipts August 2	0.00	0.30	134,920.38
9/4/24	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		4,107.47	0.00	139,027.85
9/4/24	3008-7201	Local Property Tax - Current				TR Com Out	Transfer to 3008-7201 County Librar		0.00	82.15	138,945.70
9/5/24	3008-9901	Warrants Paid	233	54453		Check	NEXT	AP:NEXT	0.00	202.56	138,743.14
9/5/24	3008-9901	Warrants Paid	234	54454		Check	NEXT	AP:NEXT	0.00	202.15	138,540.99
9/5/24	3008-9901	Warrants Paid	235	54455		Check	NEXT		0.00	225.93	138,315.06
9/5/24	3008-9901	Warrants Paid	235	54455		Void Check	NEXT		0.00	(225.93)	138,540.99
9/5/24	3008-9901	Warrants Paid	236	54456		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	37.29	138,503.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/5/24	3008-9901	Warrants Paid	237	54457		Check	NAEC	AP:NAEC	0.00	225.93	138,277.77
9/5/24	3008-9901	Warrants Paid	238	54469		Check	CENTER POINT LARGE PRINT	AP:CENTER POINT LA	0.00	464.42	137,813.35
9/5/24	3008-9901	Warrants Paid	239	54470		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	69.25	137,744.10
9/5/24	3008-9901	Warrants Paid	240	54471		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	6.97	137,737.13
9/6/24	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		261.64	0.00	137,998.77
9/6/24	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	5.23	137,993.54
9/6/24	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		123.63	0.00	138,117.17
9/6/24	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	2.47	138,114.70
9/11/24	3008-9901	Warrants Paid	241	54521		Check	ENTERGY	AP:ENTERGY	0.00	77.34	138,037.36
9/11/24	3008-9901	Warrants Paid	242	54522		Check	PLETH LLC	AP:PLETH LLC	0.00	69.85	137,967.51
9/11/24	3008-9901	Warrants Paid	243	54523		Check	SHAWS LAKE AREA PROPERTY M	AP:SHAWS LAKE ARE	0.00	75.00	137,892.51
9/11/24	3008-9901	Warrants Paid	244	54524		Check	DATAMAX	AP:DATAMAX	0.00	211.81	137,680.70
9/11/24	3008-9901	Warrants Paid	245	54525		Check	THE SUN TIMES	AP:THE SUN TIMES	0.00	79.50	137,601.20
9/11/24	3008-9901	Warrants Paid	242	54522		Void Check	PLETH LLC		0.00	(69.85)	137,671.05
9/11/24	3008-9901	Warrants Paid	243	54523		Void Check	SHAWS LAKE AREA PROPERTY M		0.00	(75.00)	137,746.05
9/11/24	3008-9901	Warrants Paid	244	54524		Void Check	DATAMAX		0.00	(211.81)	137,957.86
9/11/24	3008-9901	Warrants Paid	245	54525		Void Check	THE SUN TIMES		0.00	(79.50)	138,037.36
9/12/24	3008-9901	Warrants Paid	246	54537		Check	DEMCO	AP:DEMCO	0.00	739.84	137,297.52
9/12/24	3008-9901	Warrants Paid	247	54538		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	415.87	136,881.65
9/12/24	3008-9901	Warrants Paid	248	54539		Check	PETTY CASH - SALEM	AP:PETTY CASH - SAL	0.00	21.22	136,860.43
9/12/24	3008-9901	Warrants Paid	249	54540		Check	PETTY CASH - MAMMOTH SPRIN	AP:PETTY CASH - MA	0.00	29.20	136,831.23
9/12/24	3008-9901	Warrants Paid	250	54541		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	74.15	136,757.08
9/12/24	3008-9901	Warrants Paid	251	54542		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	14.10	136,742.98
9/18/24	3008-9901	Warrants Paid	252	54649		Check	RICHARDS HEATING AND COOLI	AP:RICHARDS HEATIN	0.00	215.47	136,527.51
9/19/24	3008-9901	Warrants Paid	253	54654		Check	CENTER POINT LARGE PRINT	AP:CENTER POINT LA	0.00	246.33	136,281.18
9/19/24	3008-9901	Warrants Paid	254	54655		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	148.48	136,132.70
9/19/24	3008-9901	Warrants Paid	255	54656		Check	BRODART CO	AP:BRODART CO	0.00	374.72	135,757.98
9/23/24	3008-9901	Warrants Paid	256	54668		Check	FIDELITY COMMUNICATIONS	AP:FIDELITY COMMUN	0.00	233.12	135,524.86
9/24/24	3008-9901	Warrants Paid	257	54670		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,431.05	134,093.81
9/25/24	3008-9901	Warrants Paid	258	54678		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	128.73	133,965.08
9/25/24	3008-9901	Warrants Paid	259	54679		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	2.82	133,962.26
9/25/24	3008-9901	Warrants Paid	260	54680		Check	USABLE LIFE	AP:USABLE LIFE	0.00	18.67	133,943.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/25/24	3008-9901	Warrants Paid	261	54681		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.67	133,922.92
9/25/24	3008-9901	Warrants Paid	262	54682		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,198.48	132,724.44
9/25/24	3008-9901	Warrants Paid	263	54683		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	130.74	132,593.70
9/25/24	3008-9901	Warrants Paid	264	54684		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	66.10	132,527.60
9/30/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	296.89	0.00	132,824.49
9/30/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	5.94	132,818.55
9/30/24	3008-9901	Warrants Paid	265	54811		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	81.26	132,737.29
9/30/24	3008-9901	Warrants Paid	266	54812		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	2,110.61	130,626.68
9/30/24	3008-9901	Warrants Paid	267	54813		Check	GLENDA VICORY	AP:GLENDA VICORY	0.00	406.34	130,220.34
9/30/24	3008-9901	Warrants Paid	268	54814		Check	CARLA STONE	AP:CARLA STONE	0.00	1,621.08	128,599.26
9/30/24	3008-9901	Warrants Paid	269	54815		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	1,658.67	126,940.59
9/30/24	3008-9901	Warrants Paid	264	54684		Void Check	BLUE CROSS BLUE SHIELD DENT		0.00	(66.10)	127,006.69
9/30/24	3008-9901	Warrants Paid	272	54926		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	33.26	126,973.43
9/30/24	3008-9901	Warrants Paid	273	54927		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	32.84	126,940.59
9/30/24	3008-9901	Warrants Paid	261	54681		Void Check	BLUE CROSS BLUE SHIELD VISIO		0.00	(20.67)	126,961.26
9/30/24	3008-9901	Warrants Paid	274	54928		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	10.34	126,950.92
9/30/24	3008-9901	Warrants Paid	275	54929		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	10.33	126,940.59
9/30/24	3008-9901	Warrants Paid	276	276		Check	APERS	AP:APERS	0.00	1,257.95	125,682.64
10/1/24	3008-8724	Cash Receipts-Salem			545	Receipt	Salem Library	Cash Receipts Septemb	142.70	0.00	125,825.34
10/1/24	3008-8724	Cash Receipts-Salem			545	Comm Rec Out	Salem Library	Cash Receipts Septemb	0.00	2.85	125,822.49
10/1/24	3008-8725	Cash Receipts-Mammoth Spring			544	Receipt	Mammoth Spring Library	Cash Receipts Septemb	30.65	0.00	125,853.14
10/1/24	3008-8725	Cash Receipts-Mammoth Spring			544	Comm Rec Out	Mammoth Spring Library	Cash Receipts Septemb	0.00	0.61	125,852.53
10/2/24	3008-9901	Warrants Paid	270	54924		Check	BLUE CROSS BLUE SHIELD DENT		0.00	32.84	125,819.69
10/2/24	3008-9901	Warrants Paid	270	54924		Void Check	BLUE CROSS BLUE SHIELD DENT		0.00	(32.84)	125,852.53
10/2/24	3008-9901	Warrants Paid	271	54925		Check	TERRY LEE WINELAND		0.00	33.26	125,819.27
10/2/24	3008-9901	Warrants Paid	271	54925		Void Check	TERRY LEE WINELAND		0.00	(33.26)	125,852.53
10/7/24	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		12,613.56	0.00	138,466.09
10/7/24	3008-7201	Local Property Tax - Current				TR Com Out	Transfer to 3008-7201 County Librar		0.00	252.27	138,213.82
10/7/24	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		119.52	0.00	138,333.34
10/7/24	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	2.39	138,330.95
10/7/24	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		63.36	0.00	138,394.31
10/7/24	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	1.27	138,393.04
10/8/24	3008-8726	Cash Receipts-Viola			576	Receipt	VIOLA LIBRARY	Cash Receipts Septemb	15.25	0.00	138,408.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/8/24	3008-8726	Cash Receipts-Viola			576	Comm Rec Out	VIOLA LIBRARY	Cash Receipts Septemb	0.00	0.31	138,407.98
10/8/24	3008-9901	Warrants Paid	253	54654		Void Check	CENTER POINT LARGE PRINT		0.00	(246.33)	138,654.31
10/9/24	3008-9901	Warrants Paid	277	55026		Check	NEXT	AP:NEXT	0.00	202.47	138,451.84
10/9/24	3008-9901	Warrants Paid	278	55027		Check	NEXT	AP:NEXT	0.00	202.89	138,248.95
10/9/24	3008-9901	Warrants Paid	279	55028		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	37.29	138,211.66
10/9/24	3008-9901	Warrants Paid	280	55029		Check	NAEC	AP:NAEC	0.00	183.94	138,027.72
10/9/24	3008-9901	Warrants Paid	281	55030		Check	FOLLETT SCHOOL SOLUTION	AP:FOLLETT SCHOOL	0.00	1,910.00	136,117.72
10/10/24	3008-9901	Warrants Paid	282	55052		Check	ENTERGY	AP:ENTERGY	0.00	135.67	135,982.05
10/16/24	3008-9901	Warrants Paid	283	55173		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	87.96	135,894.09
10/16/24	3008-9901	Warrants Paid	284	55174		Check	BRODART CO	AP:BRODART CO	0.00	374.72	135,519.37
10/16/24	3008-9901	Warrants Paid	285	55175		Check	CENTER POINT LARGE PRINT	AP:CENTER POINT LA	0.00	380.69	135,138.68
10/16/24	3008-9901	Warrants Paid	286	55176		Check	TECH AUTHORITY, INC	AP:TECH AUTHORITY,	0.00	3,726.04	131,412.64
10/22/24	3008-9901	Warrants Paid	287	55217		Check	CENTER POINT LARGE PRINT	AP:CENTER POINT LA	0.00	27.27	131,385.37
10/22/24	3008-9901	Warrants Paid	288	55218		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	19.18	131,366.19
10/22/24	3008-9901	Warrants Paid	289	55219		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	23.11	131,343.08
10/22/24	3008-9901	Warrants Paid	290	55220		Check	FIDELITY COMMUNICATIONS	AP:FIDELITY COMMUN	0.00	233.26	131,109.82
10/23/24	3008-9901	Warrants Paid	291	55222		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,543.55	129,566.27
10/30/24	3008-9901	Warrants Paid	292	55248		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,543.55	128,022.72
10/30/24	3008-9901	Warrants Paid	293	55249		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	152.96	127,869.76
10/30/24	3008-9901	Warrants Paid	294	55250		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	10.33	127,859.43
10/30/24	3008-9901	Warrants Paid	295	55251		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	32.84	127,826.59
10/30/24	3008-9901	Warrants Paid	296	55252		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,198.48	126,628.11
10/30/24	3008-9901	Warrants Paid	297	55253		Check	USABLE LIFE	AP:USABLE LIFE	0.00	18.67	126,609.44
10/30/24	3008-9901	Warrants Paid	298	55254		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	1,802.51	124,806.93
10/30/24	3008-9901	Warrants Paid	299	55255		Check	CARLA STONE	AP:CARLA STONE	0.00	1,760.93	123,046.00
10/30/24	3008-9901	Warrants Paid	300	55256		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	2,344.63	120,701.37
10/30/24	3008-9901	Warrants Paid	301	55257		Check	JACKIE COCHRAN	AP:JACKIE COCHRAN	0.00	40.63	120,660.74
10/30/24	3008-9901	Warrants Paid	302	55258		Check	GLENDA VICORY	AP:GLENDA VICORY	0.00	81.26	120,579.48
10/30/24	3008-9901	Warrants Paid	303	55259		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	40.63	120,538.85
10/30/24	3008-9901	Warrants Paid	292	55248		Void Check	WRR LIBRARY ELEC FED TAX PM		0.00	(1,543.55)	122,082.40
10/31/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	283.75	0.00	122,366.15
10/31/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	5.68	122,360.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/24	3008-9901	Warrants Paid	304	304		Check	APERS	AP:APERS	0.00	1,377.75	120,982.72
11/1/24	3008-8724	Cash Receipts-Salem			617	Receipt	Salem Library	Cash Receipts October	111.59	0.00	121,094.31
11/1/24	3008-8724	Cash Receipts-Salem			617	Comm Rec Out	Salem Library	Cash Receipts October	0.00	2.23	121,092.08
11/1/24	3008-8725	Cash Receipts-Mammoth Spring			615	Receipt	Mammoth Spring - Petty Cash	Cash Receipts October	119.10	0.00	121,211.18
11/1/24	3008-8725	Cash Receipts-Mammoth Spring			615	Comm Rec Out	Mammoth Spring - Petty Cash	Cash Receipts October	0.00	2.38	121,208.80
11/5/24	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		42,004.99	0.00	163,213.79
11/5/24	3008-7201	Local Property Tax - Current				TR Com Out	Transfer to 3008-7201 County Librar		0.00	840.10	162,373.69
11/5/24	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		406.92	0.00	162,780.61
11/5/24	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	8.14	162,772.47
11/5/24	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		72.00	0.00	162,844.47
11/5/24	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	1.44	162,843.03
11/6/24	3008-8726	Cash Receipts-Viola			637	Receipt	VIOLA LIBRARY	Cash Receipts October	24.00	0.00	162,867.03
11/6/24	3008-8726	Cash Receipts-Viola			637	Comm Rec Out	VIOLA LIBRARY	Cash Receipts October	0.00	0.48	162,866.55
11/7/24	3008-9901	Warrants Paid	305	55457		Check	TECH AUTHORITY, INC	AP:TECH AUTHORITY,	0.00	7,262.73	155,603.82
11/7/24	3008-9901	Warrants Paid	306	55460		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	37.29	155,566.53
11/7/24	3008-9901	Warrants Paid	307	55461		Check	NAEC	AP:NAEC	0.00	127.55	155,438.98
11/7/24	3008-9901	Warrants Paid	308	55462		Check	NEXT	AP:NEXT	0.00	202.47	155,236.51
11/7/24	3008-9901	Warrants Paid	309	55463		Check	NEXT	AP:VIOLA	0.00	202.89	155,033.62
11/7/24	3008-9901	Warrants Paid	310	55465		Check	THE HARTFORD	AP:THE HARTFORD	0.00	1,656.00	153,377.62
11/12/24	3008-9901	Warrants Paid	305	55457		Void Check	TECH AUTHORITY, INC		0.00	(7,262.73)	160,640.35
11/12/24	3008-9901	Warrants Paid	311	55472		Check	PETTY CASH - SALEM	AP:PETTY CASH - SAL	0.00	31.14	160,609.21
11/12/24	3008-9901	Warrants Paid	312	55473		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	17.29	160,591.92
11/12/24	3008-9901	Warrants Paid	313	55474		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	77.09	160,514.83
11/12/24	3008-9901	Warrants Paid	314	55475		Check	CENTER POINT LARGE PRINT	AP:CENTER POINT LA	0.00	316.74	160,198.09
11/12/24	3008-9901	Warrants Paid	315	55476		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	158.21	160,039.88
11/12/24	3008-9901	Warrants Paid	316	55477		Check	TECH AUTHORITY, INC	AP:TECH AUTHORITY,	0.00	218.79	159,821.09
11/12/24	3008-9901	Warrants Paid	317	55478		Check	ENTERGY	AP:ENTERGY	0.00	157.18	159,663.91
11/18/24	3008-9901	Warrants Paid	318	55596		Check	BRODART CO	AP:BRODART CO	0.00	374.72	159,289.19
11/20/24	3008-8701	Donations			663	Receipt	Spring River Lions Club	Donation to Mammoth Li	1,500.00	0.00	160,789.19
11/20/24	3008-9901	Warrants Paid	319	55616		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,378.87	159,410.32
11/25/24	3008-9901	Warrants Paid	320	55635		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	81.26	159,329.06
11/25/24	3008-9901	Warrants Paid	321	55636		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	130.74	159,198.32
11/25/24	3008-9901	Warrants Paid	322	55637		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,378.87	157,819.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/25/24	3008-9901	Warrants Paid	323	55638		Check	CENTER POINT LARGE PRINT	AP:CENTER POINT LA	0.00	457.76	157,361.69
11/25/24	3008-9901	Warrants Paid	324	55639		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,198.48	156,163.21
11/25/24	3008-9901	Warrants Paid	325	55640		Check	USABLE LIFE	AP:USABLE LIFE	0.00	18.67	156,144.54
11/25/24	3008-9901	Warrants Paid	326	55641		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	10.33	156,134.21
11/25/24	3008-9901	Warrants Paid	327	55642		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	32.84	156,101.37
11/25/24	3008-9901	Warrants Paid	328	55643		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	85.34	156,016.03
11/25/24	3008-9901	Warrants Paid	329	55644		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	178.06	155,837.97
11/26/24	3008-9901	Warrants Paid	330	55657		Check	JACKIE COCHRAN	AP:JACKIE COCHRAN	0.00	91.43	155,746.54
11/26/24	3008-9901	Warrants Paid	331	55658		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	2,154.21	153,592.33
11/26/24	3008-9901	Warrants Paid	332	55659		Check	CARLA STONE	AP:CARLA STONE	0.00	1,621.08	151,971.25
11/26/24	3008-9901	Warrants Paid	333	55660		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	1,658.67	150,312.58
11/27/24	3008-9901	Warrants Paid	334	55809		Check	CABLE ONE	AP:CABLE ONE	0.00	230.14	150,082.44
11/27/24	3008-9901	Warrants Paid	335	335		Check	APERS	AP:APERS	0.00	1,257.95	148,824.49
11/30/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	308.42	0.00	149,132.91
11/30/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	6.17	149,126.74
12/2/24	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,885.32	0.00	151,012.06
12/2/24	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	37.71	150,974.35
12/2/24	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,084.43	0.00	152,058.78
12/2/24	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	21.69	152,037.09
12/2/24	3008-8724	Cash Receipts-Salem			679	Receipt	Salem Library	Cash Receipts Novemb	62.00	0.00	152,099.09
12/2/24	3008-8724	Cash Receipts-Salem			679	Comm Rec Out	Salem Library	Cash Receipts Novemb	0.00	1.24	152,097.85
12/2/24	3008-8725	Cash Receipts-Mammoth Spring			678	Receipt	Mammoth Spring Library	Cash Receipts Novemb	19.35	0.00	152,117.20
12/2/24	3008-8725	Cash Receipts-Mammoth Spring			678	Comm Rec Out	Mammoth Spring Library	Cash Receipts Novemb	0.00	0.39	152,116.81
12/3/24	3008-9901	Warrants Paid	336	55876		Check	ARVEST BANK	AP:ARVEST BANK	0.00	48.11	152,068.70
12/6/24	3008-9901	Warrants Paid	337	55904		Check	RICHARDS HEATING AND COOLI	AP:RICHARDS HEATIN	0.00	122.65	151,946.05
12/6/24	3008-9901	Warrants Paid	338	55905		Check	DEBBIE MOORE	AP:DEBBIE MOORE	0.00	139.80	151,806.25
12/10/24	3008-8726	Cash Receipts-Viola			706	Receipt	VIOLA LIBRARY	Cash Receipt November	17.00	0.00	151,823.25
12/10/24	3008-8726	Cash Receipts-Viola			706	Comm Rec Out	VIOLA LIBRARY	Cash Receipt November	0.00	0.34	151,822.91
12/11/24	3008-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		128.58	0.00	151,951.49
12/11/24	3008-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	2.57	151,948.92
12/12/24	3008-9901	Warrants Paid	339	55924		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	32.79	151,916.13
12/12/24	3008-9901	Warrants Paid	340	55925		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	7.30	151,908.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/12/24	3008-9901	Warrants Paid	341	55926		Check	PETTY CASH - SALEM	AP:PETTY CASH - SAL	0.00	32.87	151,875.96
12/12/24	3008-9901	Warrants Paid	342	55927		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	37.29	151,838.67
12/12/24	3008-9901	Warrants Paid	343	55928		Check	ENTERGY	AP:ENTERGY	0.00	185.47	151,653.20
12/12/24	3008-9901	Warrants Paid	344	55929		Check	NAEC	AP:NAEC	0.00	201.41	151,451.79
12/12/24	3008-9901	Warrants Paid	345	55930		Check	NEXT	AP:NEXT	0.00	202.89	151,248.90
12/12/24	3008-9901	Warrants Paid	346	55931		Check	NEXT	AP:NEXT	0.00	202.47	151,046.43
12/12/24	3008-9901	Warrants Paid	347	55932		Check	OZARK EXTERMINATORS INC	AP:OZARK EXTERMIN	0.00	110.50	150,935.93
12/17/24	3008-9901	Warrants Paid	322	55637		Void Check	WRR LIBRARY ELEC FED TAX PM		0.00	(1,378.87)	152,314.80
12/18/24	3008-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		1,350.05	0.00	153,664.85
12/18/24	3008-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	27.00	153,637.85
12/18/24	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		4,726.06	0.00	158,363.91
12/18/24	3008-7201	Local Property Tax - Current				TR Com Out	Transfer to 3008-7201 County Librar		0.00	94.52	158,269.39
12/23/24	3008-9901	Warrants Paid	348	56072		Check	SPARKLIGHT	AP:SPARKLIGHT	0.00	230.14	158,039.25
12/23/24	3008-9901	Warrants Paid	349	56074		Check	DEMCO	AP:DEMCO	0.00	54.11	157,985.14
12/23/24	3008-9901	Warrants Paid	350	56075		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	58.86	157,926.28
12/26/24	3008-9901	Warrants Paid	259	54679		Void Check	ARKANSAS DEPT OF WORKFORC		0.00	(2.82)	157,929.10
12/26/24	3008-9902	Other Checks Paid		4399		Check	AR Dept of Workforce Services	Replaces Ck# 54679	0.00	2.82	157,926.28
12/30/24	3008-9901	Warrants Paid	351	56104		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	10.33	157,915.95
12/30/24	3008-9901	Warrants Paid	352	56105		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	32.84	157,883.11
12/30/24	3008-9901	Warrants Paid	353	56106		Check	USABLE LIFE	AP:USABLE LIFE	0.00	18.67	157,864.44
12/30/24	3008-9901	Warrants Paid	354	56107		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,149.34	156,715.10
12/30/24	3008-9901	Warrants Paid	355	56108		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	1,730.59	154,984.51
12/30/24	3008-9901	Warrants Paid	356	56109		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	1.78	154,982.73
12/30/24	3008-9901	Warrants Paid	357	56110		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	105.06	154,877.67
12/30/24	3008-9901	Warrants Paid	358	56111		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,066.08	153,811.59
12/30/24	3008-9901	Warrants Paid	359	56112		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	406.34	153,405.25
12/30/24	3008-9901	Warrants Paid	360	56113		Check	JACKIE COCHRAN	AP:JACKIE COCHRAN	0.00	81.26	153,323.99
12/30/24	3008-9901	Warrants Paid	361	56114		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	2,249.91	151,074.08
12/31/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	342.70	0.00	151,416.78
12/31/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	6.85	151,409.93
12/31/24	3008-9901	Warrants Paid	362	362		Check	APERS	AP:APERS	0.00	868.02	150,541.91

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12/31/24	3008-9902	Other Checks Paid		4400		Check	Preston Kellum	Court Order 2024-30	0.00	16.96	150,524.95
3008		**County Library**							**179,970.43**	**185,535.07**	**150,524.95**
3011		**Reappraisal Cost Fund**									**18,450.83**
1/17/24	3011-9901	Warrants Paid	12	50800		Check	TASC (TOTAL ASSESSMENT SOL	AP:DECEMBER	0.00	18,450.83	0.00
1/26/24	3011-7003	Property Reappraisal Reimb. (State)			55	Receipt	Assessment Coordination Dept.	TASC	18,450.83	0.00	18,450.83
1/30/24	3011-9901	Warrants Paid	1	50899		Check	TASC (TOTAL ASSESSMENT SOL	AP:JANUARY	0.00	18,450.83	0.00
2/22/24	3011-7003	Property Reappraisal Reimb. (State)			107	Receipt	Assessment Coordination Dept.	TASC	18,450.83	0.00	18,450.83
2/23/24	3011-9901	Warrants Paid	2	51465		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,450.83	0.00
3/28/24	3011-7003	Property Reappraisal Reimb. (State)			169	Receipt	Assessment Coordination Dept.	TASC	18,450.83	0.00	18,450.83
3/28/24	3011-9901	Warrants Paid	3	51999		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,450.83	0.00
5/3/24	3011-7003	Property Reappraisal Reimb. (State)			250	Receipt	Assessment Coordination Dept.	TASC	18,450.83	0.00	18,450.83
5/7/24	3011-9901	Warrants Paid	4	52595		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,450.83	0.00
5/20/24	3011-7003	Property Reappraisal Reimb. (State)			281	Receipt	Assessment Coordination Dept.	TASC	18,450.83	0.00	18,450.83
5/20/24	3011-9901	Warrants Paid	5	52827		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,450.83	0.00
6/20/24	3011-7003	Property Reappraisal Reimb. (State)			345	Receipt	Assessment Coordination Dept.	TASC	18,450.83	0.00	18,450.83
6/20/24	3011-9901	Warrants Paid	6	53261		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,450.83	0.00
7/17/24	3011-7003	Property Reappraisal Reimb. (State)			410	Receipt	Assessment Coordination Dept.	TASC	18,450.83	0.00	18,450.83
7/17/24	3011-9901	Warrants Paid	7	53779		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,450.83	0.00
8/22/24	3011-7003	Property Reappraisal Reimb. (State)			476	Receipt	Assessment Coordination Dept.	TASC	18,450.83	0.00	18,450.83
8/22/24	3011-9901	Warrants Paid	8	54251		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,450.83	0.00
10/3/24	3011-7003	Property Reappraisal Reimb. (State)			561	Receipt	Assessment Coordination Dept.	TASC	18,450.83	0.00	18,450.83
10/3/24	3011-9901	Warrants Paid	9	54979		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,450.83	0.00
10/18/24	3011-7003	Property Reappraisal Reimb. (State)			595	Receipt	Assessment Coordination Dept.	TASC	18,450.83	0.00	18,450.83
10/18/24	3011-9901	Warrants Paid	10	55198		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,450.83	0.00
11/20/24	3011-7003	Property Reappraisal Reimb. (State)			661	Receipt	Assessment Coordination Dept.	TASC	18,450.00	0.00	18,450.00
11/20/24	3011-7003	Property Reappraisal Reimb. (State)			661	Void Rec Comm In	Assessment Coordination Dept.	TASC	(18,450.00)	0.00	0.00
11/20/24	3011-7003	Property Reappraisal Reimb. (State)			662	Receipt	Assessment Coordination Dept.	TASC	18,450.83	0.00	18,450.83
12/3/24	3011-9901	Warrants Paid	11	55885		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,450.83	0.00
12/26/24	3011-7003	Property Reappraisal Reimb. (State)			741	Receipt	Assessment Coordination Dept.	TASC	18,450.83	0.00	18,450.83
12/30/24	3011-9901	Warrants Paid	12	56084		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,450.83	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/30/24	3011-9901	Warrants Paid	12	56086		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,450.83	(18,450.83)
12/30/24	3011-9901	Warrants Paid	12	56086		Void Check	TASC (TOTAL ASSESSMENT SOL		0.00	(18,450.83)	0.00
3011		**Reappraisal Cost Fund**							**221,409.96**	**239,860.79**	**0.00**
3012		**Child Support Cost Fund**									**7,874.98**
1/31/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	18.05	0.00	7,893.03
2/12/24	3012-7604	Child Support Fees & Costs			96	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	72.00	0.00	7,965.03
2/29/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	16.88	0.00	7,981.91
3/31/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.99	0.00	7,999.90
4/12/24	3012-7604	Child Support Fees & Costs			213	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	72.00	0.00	8,071.90
4/30/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.07	0.00	8,088.97
5/31/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.73	0.00	8,106.70
6/30/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	17.55	0.00	8,124.25
7/31/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	18.22	0.00	8,142.47
8/8/24	3012-7604	Child Support Fees & Costs			451	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	252.00	0.00	8,394.47
8/31/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	19.28	0.00	8,413.75
9/30/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	18.42	0.00	8,432.17
10/25/24	3012-7604	Child Support Fees & Costs			608	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	72.00	0.00	8,504.17
10/31/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	18.33	0.00	8,522.50
11/14/24	3012-7604	Child Support Fees & Costs			653	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	192.00	0.00	8,714.50
11/30/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.52	0.00	8,732.02
12/31/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	19.43	0.00	8,751.45
3012		**Child Support Cost Fund**							**876.47**	**0.00**	**8,751.45**
3015		**Drug Control Fund Ord 2000-6**									**24,247.06**
1/31/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	55.57	0.00	24,302.63
1/31/24	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for J	0.00	1.11	24,301.52
2/29/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	51.69	0.00	24,353.21
2/29/24	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for F	0.00	1.03	24,352.18
3/4/24	3015-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	43.85	0.00	24,396.03

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3/4/24	3015-8706	Miscellaneous			131	Receipt	Fulton Co. Sheriff	Sheriff was closing his d	3,068.71	0.00	27,464.74
3/31/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	61.23	0.00	27,525.97
3/31/24	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	1.22	27,524.75
4/30/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	58.39	0.00	27,583.14
4/30/24	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	1.17	27,581.97
5/20/24	3015-9901	Warrants Paid	1	52826		Check	APARS	AP:5 REMINGTON 870	0.00	2,325.00	25,256.97
5/31/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	58.49	0.00	25,315.46
5/31/24	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	1.17	25,314.29
6/18/24	3015-9901	Warrants Paid	2	53258		Check	ARARS	AP:ARARS	0.00	4,717.65	20,596.64
6/30/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	50.38	0.00	20,647.02
6/30/24	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for J	0.00	1.01	20,646.01
7/31/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	46.31	0.00	20,692.32
7/31/24	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for J	0.00	0.93	20,691.39
8/31/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	47.86	0.00	20,739.25
8/31/24	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.96	20,738.29
9/30/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	45.40	0.00	20,783.69
9/30/24	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.91	20,782.78
10/31/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	45.08	0.00	20,827.86
10/31/24	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.90	20,826.96
11/30/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	42.28	0.00	20,869.24
11/30/24	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.85	20,868.39
12/4/24	3015-7401	Circuit Court Fines & Forfietures			694	Receipt	16TH JUDICIAL DISTRICT DTF	25CV-22-59 Susan Wall	500.00	0.00	21,368.39
12/4/24	3015-7401	Circuit Court Fines & Forfietures			694	Comm Rec Out	16TH JUDICIAL DISTRICT DTF	25CV-22-59 Susan Wall	0.00	10.00	21,358.39
12/31/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	47.42	0.00	21,405.81
12/31/24	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.95	21,404.86
3015		**Drug Control Fund Ord 2000-6**							**4,222.66**	**7,064.86**	**21,404.86**
3017		**JAIL Operation & Maintenance Fund**									**107,502.70**
1/5/24	3017-7402	District Court Fines & Forfeitures			5	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	108.00	0.00	107,610.70
1/5/24	3017-7402	District Court Fines & Forfeitures			5	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	2.16	107,608.54
1/5/24	3017-7402	District Court Fines & Forfeitures			10	Receipt	Fulton Co. Dist. Court	District Court Settlement	108.00	0.00	107,716.54

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1/5/24	3017-7402	District Court Fines & Forfeitures			10	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	2.16	107,714.38
1/5/24	3017-7801	Jail Fees			5	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	180.00	0.00	107,894.38
1/5/24	3017-7801	Jail Fees			5	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	3.60	107,890.78
1/5/24	3017-7801	Jail Fees			10	Receipt	Fulton Co. Dist. Court	District Court Settlement	1,181.00	0.00	109,071.78
1/5/24	3017-7801	Jail Fees			10	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	23.62	109,048.16
1/5/24	3017-7801	Jail Fees			14	Receipt	Fulton Co. Dist. Court	City of Salem District Co	80.00	0.00	109,128.16
1/5/24	3017-7801	Jail Fees			14	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	1.60	109,126.56
1/5/24	3017-7802	Prisoner Care Reimbursement - Stat			6	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	5,836.00	0.00	114,962.56
1/5/24	3017-7802	Prisoner Care Reimbursement - Stat			6	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	116.72	114,845.84
1/11/24	3017-9901	Warrants Paid	118	50702		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	77.35	114,768.49
1/11/24	3017-9901	Warrants Paid	119	50703		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	485.38	114,283.11
1/11/24	3017-9901	Warrants Paid	120	50704		Check	NAEC	AP:NAEC	0.00	2,136.78	112,146.33
1/11/24	3017-9901	Warrants Paid	121	50705		Check	SHAVER'S	AP:SHAVER'S	0.00	92.65	112,053.68
1/11/24	3017-9901	Warrants Paid	122	50706		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	54.10	111,999.58
1/11/24	3017-9901	Warrants Paid	1	50709		Check	B & S ELECTRIC LLC	AP:B & S ELECTRIC LL	0.00	180.00	111,819.58
1/11/24	3017-9901	Warrants Paid	2	50710		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	163.50	111,656.08
1/31/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	256.08	0.00	111,912.16
1/31/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for J	0.00	5.12	111,907.04
2/1/24	3017-7402	District Court Fines & Forfeitures			71	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	180.00	0.00	112,087.04
2/1/24	3017-7402	District Court Fines & Forfeitures			71	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	3.60	112,083.44
2/1/24	3017-7801	Jail Fees			71	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	25.00	0.00	112,108.44
2/1/24	3017-7801	Jail Fees			71	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	0.50	112,107.94
2/1/24	3017-7802	Prisoner Care Reimbursement - Stat			70	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for J	9,980.00	0.00	122,087.94
2/1/24	3017-7802	Prisoner Care Reimbursement - Stat			70	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for J	0.00	199.60	121,888.34
2/6/24	3017-9901	Warrants Paid	3	51089		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	480.26	121,408.08
2/6/24	3017-9901	Warrants Paid	4	51090		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	276.25	121,131.83
2/6/24	3017-9901	Warrants Paid	5	51247		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	163.50	120,968.33
2/6/24	3017-9901	Warrants Paid	6	51248		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	3,835.79	117,132.54
2/7/24	3017-7402	District Court Fines & Forfeitures			85	Receipt	Fulton Co. Dist. Court	District Court Settlement	36.00	0.00	117,168.54
2/7/24	3017-7402	District Court Fines & Forfeitures			85	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	0.72	117,167.82
2/7/24	3017-7801	Jail Fees			85	Receipt	Fulton Co. Dist. Court	District Court Settlement	1,716.50	0.00	118,884.32
2/7/24	3017-7801	Jail Fees			85	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	34.33	118,849.99
2/7/24	3017-7801	Jail Fees			88	Receipt	Fulton Co. Dist. Court	City of Salem DC Settle	320.00	0.00	119,169.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	3017-7801	Jail Fees			88	Comm Rec Out	Fulton Co. Dist. Court	City of Salem DC Settle	0.00	6.40	119,163.59
2/7/24	3017-7801	Jail Fees			89	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	40.00	0.00	119,203.59
2/7/24	3017-7801	Jail Fees			89	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.80	119,202.79
2/12/24	3017-9901	Warrants Paid	7	51275		Check	PHOENIX SUPPLY	AP:PHOENIX SUPPLY	0.00	329.90	118,872.89
2/12/24	3017-9901	Warrants Paid	8	51282		Check	NAEC	AP:NAEC	0.00	2,603.41	116,269.48
2/15/24	3017-9901	Warrants Paid	123	51398		Check	ARKANSAS CORRECTIONAL IND	AP:ARKANSAS CORRE	0.00	291.72	115,977.76
2/15/24	3017-9901	Warrants Paid	9	51408		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	430.92	115,546.84
2/21/24	3017-9901	Warrants Paid	10	51431		Check	AAC/RMF	AP:AAC/RMF	0.00	6,461.44	109,085.40
2/23/24	3017-9901	Warrants Paid	11	51466		Check	ARKANSAS CORRECTIONAL IND	AP:ARKANSAS CORRE	0.00	291.72	108,793.68
2/23/24	3017-9901	Warrants Paid	12	51467		Check	PHOENIX SUPPLY	AP:PHOENIX SUPPLY	0.00	1,227.85	107,565.83
2/23/24	3017-9901	Warrants Paid	13	51468		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	396.27	107,169.56
2/29/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	244.47	0.00	107,414.03
2/29/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for F	0.00	4.89	107,409.14
3/4/24	3017-7401	Circuit Court Fines & Forfietures			134	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	281.70	0.00	107,690.84
3/4/24	3017-7401	Circuit Court Fines & Forfietures			134	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	5.63	107,685.21
3/4/24	3017-7402	District Court Fines & Forfeitures			125	Receipt	Fulton Co. Dist. Court	FC Dist. Court Settleme	72.00	0.00	107,757.21
3/4/24	3017-7402	District Court Fines & Forfeitures			125	Comm Rec Out	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.00	1.44	107,755.77
3/4/24	3017-7801	Jail Fees			125	Receipt	Fulton Co. Dist. Court	FC Dist. Court Settleme	1,591.00	0.00	109,346.77
3/4/24	3017-7801	Jail Fees			125	Comm Rec Out	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.00	31.82	109,314.95
3/4/24	3017-7801	Jail Fees			128	Receipt	Fulton Co. Dist. Court	City of Salem Court Settl	440.00	0.00	109,754.95
3/4/24	3017-7801	Jail Fees			128	Comm Rec Out	Fulton Co. Dist. Court	City of Salem Court Settl	0.00	8.80	109,746.15
3/4/24	3017-7801	Jail Fees			134	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	80.00	0.00	109,826.15
3/4/24	3017-7801	Jail Fees			134	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	1.60	109,824.55
3/4/24	3017-7802	Prisoner Care Reimbursement - Stat			130	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for F	1,068.00	0.00	110,892.55
3/4/24	3017-7802	Prisoner Care Reimbursement - Stat			130	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for F	0.00	21.36	110,871.19
3/4/24	3017-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	690.80	0.00	111,561.99
3/7/24	3017-9901	Warrants Paid	14	51683		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	163.50	111,398.49
3/11/24	3017-9901	Warrants Paid	15	51746		Check	SHAVER'S	AP:SHAVER'S	0.00	403.37	110,995.12
3/18/24	3017-9901	Warrants Paid	16	51864		Check	NAEC	AP:NAEC	0.00	3,320.66	107,674.46
3/18/24	3017-9901	Warrants Paid	17	51885		Check	PALACE DRUG	AP:JOSHUA STRAUSE	0.00	103.62	107,570.84
3/18/24	3017-9901	Warrants Paid	18	51886		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	522.38	107,048.46
3/21/24	3017-9901	Warrants Paid	19	51902		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	260.79	106,787.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/21/24	3017-9901	Warrants Paid	20	51903		Check	NICK'S DRAIN & SEWER	AP:TOILET CLEANOUT	0.00	250.00	106,537.67
3/31/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	245.24	0.00	106,782.91
3/31/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	4.90	106,778.01
4/1/24	3017-7802	Prisoner Care Reimbursement - Stat			173	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	8,256.00	0.00	115,034.01
4/1/24	3017-7802	Prisoner Care Reimbursement - Stat			173	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	165.12	114,868.89
4/2/24	3017-7402	District Court Fines & Forfeitures			187	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	262.80	0.00	115,131.69
4/2/24	3017-7402	District Court Fines & Forfeitures			187	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	5.26	115,126.43
4/2/24	3017-7801	Jail Fees			187	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	95.00	0.00	115,221.43
4/2/24	3017-7801	Jail Fees			187	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	1.90	115,219.53
4/3/24	3017-9901	Warrants Paid	21	52177		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	478.21	114,741.32
4/5/24	3017-7402	District Court Fines & Forfeitures			193	Receipt	Fulton Co. Dist. Court	FC District Court Settle	36.00	0.00	114,777.32
4/5/24	3017-7402	District Court Fines & Forfeitures			193	Comm Rec Out	Fulton Co. Dist. Court	FC District Court Settle	0.00	0.72	114,776.60
4/5/24	3017-7402	District Court Fines & Forfeitures			197	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	15.00	0.00	114,791.60
4/5/24	3017-7402	District Court Fines & Forfeitures			197	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.30	114,791.30
4/5/24	3017-7801	Jail Fees			193	Receipt	Fulton Co. Dist. Court	FC District Court Settle	735.00	0.00	115,526.30
4/5/24	3017-7801	Jail Fees			193	Comm Rec Out	Fulton Co. Dist. Court	FC District Court Settle	0.00	14.70	115,511.60
4/5/24	3017-7801	Jail Fees			196	Receipt	Fulton Co. Dist. Court	City of Salem District Co	300.00	0.00	115,811.60
4/5/24	3017-7801	Jail Fees			196	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	6.00	115,805.60
4/5/24	3017-7801	Jail Fees			197	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	20.00	0.00	115,825.60
4/5/24	3017-7801	Jail Fees			197	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.40	115,825.20
4/9/24	3017-9901	Warrants Paid	22	52234		Check	NAEC	AP:NAEC	0.00	1,764.28	114,060.92
4/9/24	3017-9901	Warrants Paid	23	52235		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	541.83	113,519.09
4/9/24	3017-9901	Warrants Paid	24	52240		Check	SECURE INMATE TRANSPORT	AP:TRANSPORT FRO	0.00	1,200.00	112,319.09
4/10/24	3017-9901	Warrants Paid	25	52252		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	350.86	111,968.23
4/10/24	3017-9901	Warrants Paid	26	52260		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	9.38	111,958.85
4/11/24	3017-9901	Warrants Paid	27	52267		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	338.91	111,619.94
4/22/24	3017-9901	Warrants Paid	28	52382		Check	SALEM DRUG	AP:SALEM DRUG	0.00	4,779.99	106,839.95
4/24/24	3017-9901	Warrants Paid	29	52405		Check	JIM BROWN HEATING & COOLING	AP:JIM BROWN HEATI	0.00	169.07	106,670.88
4/24/24	3017-9901	Warrants Paid	30	52406		Check	PHOENIX SUPPLY	AP:PHOENIX SUPPLY	0.00	55.78	106,615.10
4/24/24	3017-9901	Warrants Paid	31	52407		Check	TEES TO PLEASE	AP:TEES TO PLEASE	0.00	104.42	106,510.68
4/24/24	3017-9901	Warrants Paid	32	52408		Check	ARKANSAS CORRECTIONAL IND	AP:ARKANSAS CORRE	0.00	291.72	106,218.96
4/30/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	235.63	0.00	106,454.59
4/30/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	4.71	106,449.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/2/24	3017-7402	District Court Fines & Forfeitures			247	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	175.50	0.00	106,625.38
5/2/24	3017-7402	District Court Fines & Forfeitures			247	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	3.51	106,621.87
5/2/24	3017-7801	Jail Fees			247	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	50.00	0.00	106,671.87
5/2/24	3017-7801	Jail Fees			247	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	1.00	106,670.87
5/2/24	3017-7802	Prisoner Care Reimbursement - Stat			246	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	11,124.00	0.00	117,794.87
5/2/24	3017-7802	Prisoner Care Reimbursement - Stat			246	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	222.48	117,572.39
5/7/24	3017-9901	Warrants Paid	33	52596		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	946.11	116,626.28
5/7/24	3017-9901	Warrants Paid	34	52621		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	349.35	116,276.93
5/9/24	3017-7402	District Court Fines & Forfeitures			264	Receipt	Fulton Co. Dist. Court	Fulton Co. District Court	36.00	0.00	116,312.93
5/9/24	3017-7402	District Court Fines & Forfeitures			264	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co. District Court	0.00	0.72	116,312.21
5/9/24	3017-7402	District Court Fines & Forfeitures			267	Receipt	Fulton Co. Dist. Court	City of Salem District Co	72.00	0.00	116,384.21
5/9/24	3017-7402	District Court Fines & Forfeitures			267	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	1.44	116,382.77
5/9/24	3017-7402	District Court Fines & Forfeitures			268	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	36.00	0.00	116,418.77
5/9/24	3017-7402	District Court Fines & Forfeitures			268	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.72	116,418.05
5/9/24	3017-7801	Jail Fees			264	Receipt	Fulton Co. Dist. Court	Fulton Co. District Court	1,360.00	0.00	117,778.05
5/9/24	3017-7801	Jail Fees			264	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co. District Court	0.00	27.20	117,750.85
5/9/24	3017-7801	Jail Fees			267	Receipt	Fulton Co. Dist. Court	City of Salem District Co	280.00	0.00	118,030.85
5/9/24	3017-7801	Jail Fees			267	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	5.60	118,025.25
5/9/24	3017-7801	Jail Fees			268	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	20.00	0.00	118,045.25
5/9/24	3017-7801	Jail Fees			268	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.40	118,044.85
5/14/24	3017-9901	Warrants Paid	35	52686		Check	NAEC	AP:NAEC	0.00	1,606.90	116,437.95
5/14/24	3017-9901	Warrants Paid	36	52687		Check	PHOENIX SUPPLY	AP:PHOENIX SUPPLY	0.00	293.09	116,144.86
5/14/24	3017-9901	Warrants Paid	37	52688		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	537.89	115,606.97
5/14/24	3017-9901	Warrants Paid	38	52691		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	195.25	115,411.72
5/16/24	3017-9901	Warrants Paid	39	52813		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	195.25	115,216.47
5/24/24	3017-8750	Refund			292	Receipt	AR Dept of Correction	Refund on Pharmacy Se	36.96	0.00	115,253.43
5/31/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	253.98	0.00	115,507.41
5/31/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	5.08	115,502.33
5/31/24	3017-9901	Warrants Paid	40	52997		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	522.10	114,980.23
6/3/24	3017-7402	District Court Fines & Forfeitures			304	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	459.00	0.00	115,439.23
6/3/24	3017-7402	District Court Fines & Forfeitures			304	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	9.18	115,430.05
6/3/24	3017-7402	District Court Fines & Forfeitures			304	Void Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	(459.00)	0.00	114,971.05

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6/3/24	3017-7402	District Court Fines & Forfeitures			304	Void Rec Comm Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	(9.18)	114,980.23
6/3/24	3017-7402	District Court Fines & Forfeitures			304	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	459.00	0.00	115,439.23
6/3/24	3017-7402	District Court Fines & Forfeitures			304	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	9.18	115,430.05
6/3/24	3017-7801	Jail Fees			304	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	50.00	0.00	115,480.05
6/3/24	3017-7801	Jail Fees			304	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	1.00	115,479.05
6/3/24	3017-7801	Jail Fees			304	Void Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	(50.00)	0.00	115,429.05
6/3/24	3017-7801	Jail Fees			304	Void Rec Comm Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	(1.00)	115,430.05
6/3/24	3017-7801	Jail Fees			304	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	50.00	0.00	115,480.05
6/3/24	3017-7801	Jail Fees			304	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	1.00	115,479.05
6/3/24	3017-7802	Prisoner Care Reimbursement - Stat			306	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	17,340.00	0.00	132,819.05
6/3/24	3017-7802	Prisoner Care Reimbursement - Stat			306	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	346.80	132,472.25
6/5/24	3017-7402	District Court Fines & Forfeitures			313	Receipt	Fulton Co. Dist. Court	District Court Settlement	252.00	0.00	132,724.25
6/5/24	3017-7402	District Court Fines & Forfeitures			313	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	5.04	132,719.21
6/5/24	3017-7801	Jail Fees			313	Receipt	Fulton Co. Dist. Court	District Court Settlement	605.00	0.00	133,324.21
6/5/24	3017-7801	Jail Fees			313	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	12.10	133,312.11
6/5/24	3017-7801	Jail Fees			315	Receipt	Fulton Co. Dist. Court	City of Salem District Co	80.00	0.00	133,392.11
6/5/24	3017-7801	Jail Fees			315	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	1.60	133,390.51
6/5/24	3017-7801	Jail Fees			316	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	40.00	0.00	133,430.51
6/5/24	3017-7801	Jail Fees			316	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.80	133,429.71
6/6/24	3017-9901	Warrants Paid	41	53062		Check	NAEC	AP:NAEC	0.00	1,775.41	131,654.30
6/6/24	3017-9901	Warrants Paid	42	53063		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	533.16	131,121.14
6/6/24	3017-9901	Warrants Paid	43	53064		Check	NEXT	AP:NEXT	0.00	295.94	130,825.20
6/13/24	3017-9901	Warrants Paid	44	53142		Check	TEES TO PLEASE	AP:TEES TO PLEASE	0.00	116.03	130,709.17
6/13/24	3017-9901	Warrants Paid	45	53143		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	160.48	130,548.69
6/18/24	3017-9901	Warrants Paid	46	53256		Check	CRAIGHEAD JUVENILE DET CENT	AP:TRISTAN PATCH/T	0.00	8,212.50	122,336.19
6/24/24	3017-9901	Warrants Paid	47	53283		Check	PHOENIX SUPPLY	AP:PHOENIX SUPPLY	0.00	18.95	122,317.24
6/24/24	3017-9901	Warrants Paid	48	53284		Check	SALEM DRUG	AP:SALEM DRUG	0.00	1,507.86	120,809.38
6/24/24	3017-9901	Warrants Paid	49	53285		Check	ARKANSAS CORRECTIONAL IND	AP:ARKANSAS CORRE	0.00	291.72	120,517.66
6/30/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	272.39	0.00	120,790.05
6/30/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for J	0.00	5.45	120,784.60
7/1/24	3017-7402	District Court Fines & Forfeitures			376	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	306.00	0.00	121,090.60
7/1/24	3017-7402	District Court Fines & Forfeitures			376	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	6.12	121,084.48
7/1/24	3017-7801	Jail Fees			376	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	40.00	0.00	121,124.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/24	3017-7801	Jail Fees			376	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	0.80	121,123.68
7/2/24	3017-8750	Refund			387	Receipt	AR Dept of Correction	Refund for Pharmacy Se	74.00	0.00	121,197.68
7/3/24	3017-7402	District Court Fines & Forfeitures			390	Receipt	Fulton Co. Dist. Court	District Court Settlement	108.00	0.00	121,305.68
7/3/24	3017-7402	District Court Fines & Forfeitures			390	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	2.16	121,303.52
7/3/24	3017-7402	District Court Fines & Forfeitures			394	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	36.00	0.00	121,339.52
7/3/24	3017-7402	District Court Fines & Forfeitures			394	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.72	121,338.80
7/3/24	3017-7801	Jail Fees			390	Receipt	Fulton Co. Dist. Court	District Court Settlement	2,570.00	0.00	123,908.80
7/3/24	3017-7801	Jail Fees			390	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	51.40	123,857.40
7/3/24	3017-7801	Jail Fees			393	Receipt	Fulton Co. Dist. Court	City of Salem Court Settl	190.00	0.00	124,047.40
7/3/24	3017-7801	Jail Fees			393	Comm Rec Out	Fulton Co. Dist. Court	City of Salem Court Settl	0.00	3.80	124,043.60
7/3/24	3017-7801	Jail Fees			394	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	20.00	0.00	124,063.60
7/3/24	3017-7801	Jail Fees			394	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.40	124,063.20
7/10/24	3017-9901	Warrants Paid	50	53514		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	814.46	123,248.74
7/10/24	3017-9901	Warrants Paid	51	53515		Check	BUDDI US LLC	AP:BUDDI US LLC	0.00	361.50	122,887.24
7/12/24	3017-9901	Warrants Paid	52	53540		Check	NAEC	AP:NAEC	0.00	1,822.72	121,064.52
7/12/24	3017-9901	Warrants Paid	53	53541		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	276.25	120,788.27
7/12/24	3017-9901	Warrants Paid	54	53542		Check	NAEC	AP:NAEC	0.00	1,822.72	118,965.55
7/12/24	3017-9901	Warrants Paid	55	53543		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	643.67	118,321.88
7/15/24	3017-9901	Warrants Paid	54	53542		Void Check	NAEC		0.00	(1,822.72)	120,144.60
7/17/24	3017-9901	Warrants Paid	56	53780		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	433.88	119,710.72
7/18/24	3017-9901	Warrants Paid	57	53793		Check	SHAVER'S	AP:SHAVER'S	0.00	73.75	119,636.97
7/18/24	3017-9901	Warrants Paid	58	53794		Check	PHOENIX SUPPLY	AP:PHOENIX SUPPLY	0.00	370.14	119,266.83
7/24/24	3017-9901	Warrants Paid	59	53813		Check	SALEM DRUG	AP:SALEM DRUG	0.00	1,182.65	118,084.18
7/24/24	3017-9901	Warrants Paid	60	53814		Check	BUDDI US LLC	AP:BUDDI US LLC	0.00	44.00	118,040.18
7/24/24	3017-9901	Warrants Paid	61	53821		Check	PHOENIX SUPPLY	AP:PHOENIX SUPPLY	0.00	164.95	117,875.23
7/25/24	3017-9901	Warrants Paid	50	53514		Void Check	BEN E KEITH FOODS		0.00	(814.46)	118,689.69
7/25/24	3017-9901	Warrants Paid	62	53833		Check	ZORO TOOLS INC	AP:ZORO TOOLS INC	0.00	185.38	118,504.31
7/25/24	3017-9902	Other Checks Paid		4222		Check	BEN E KEITH FOODS		0.00	814.46	117,689.85
7/31/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	269.80	0.00	117,959.65
7/31/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for J	0.00	5.40	117,954.25
8/1/24	3017-7402	District Court Fines & Forfeitures			431	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	216.00	0.00	118,170.25
8/1/24	3017-7402	District Court Fines & Forfeitures			431	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	4.32	118,165.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/24	3017-7801	Jail Fees			431	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	60.00	0.00	118,225.93
8/1/24	3017-7801	Jail Fees			431	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	1.20	118,224.73
8/2/24	3017-7802	Prisoner Care Reimbursement - Stat			437	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for J	15,648.00	0.00	133,872.73
8/2/24	3017-7802	Prisoner Care Reimbursement - Stat			437	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for J	0.00	312.96	133,559.77
8/8/24	3017-9901	Warrants Paid	63	54030		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	513.31	133,046.46
8/8/24	3017-9901	Warrants Paid	64	54034		Check	NEXT	AP:NEXT	0.00	50.49	132,995.97
8/8/24	3017-9901	Warrants Paid	65	54061		Check	NAEC	AP:NAEC	0.00	1,962.31	131,033.66
8/8/24	3017-9901	Warrants Paid	66	54067		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	163.50	130,870.16
8/12/24	3017-7402	District Court Fines & Forfeitures			461	Receipt	Fulton Co. Dist. Court	District Court for City of	36.00	0.00	130,906.16
8/12/24	3017-7402	District Court Fines & Forfeitures			461	Comm Rec Out	Fulton Co. Dist. Court	District Court for City of	0.00	0.72	130,905.44
8/12/24	3017-7801	Jail Fees			458	Receipt	Fulton Co. Dist. Court	Fulton Co. District Court	879.00	0.00	131,784.44
8/12/24	3017-7801	Jail Fees			458	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co. District Court	0.00	17.58	131,766.86
8/12/24	3017-7801	Jail Fees			461	Receipt	Fulton Co. Dist. Court	District Court for City of	350.00	0.00	132,116.86
8/12/24	3017-7801	Jail Fees			461	Comm Rec Out	Fulton Co. Dist. Court	District Court for City of	0.00	7.00	132,109.86
8/12/24	3017-7801	Jail Fees			462	Receipt	Fulton Co. Dist. Court	District Court City of Ma	20.00	0.00	132,129.86
8/12/24	3017-7801	Jail Fees			462	Comm Rec Out	Fulton Co. Dist. Court	District Court City of Ma	0.00	0.40	132,129.46
8/14/24	3017-9901	Warrants Paid	67	54122		Check	BUDDI US LLC	AP:BUDDI US LLC	0.00	457.25	131,672.21
8/14/24	3017-9901	Warrants Paid	68	54123		Check	PHOENIX SUPPLY	AP:PHOENIX SUPPLY	0.00	164.95	131,507.26
8/14/24	3017-9901	Warrants Paid	69	54124		Check	ARKANSAS CORRECTIONAL IND	AP:ARKANSAS CORRE	0.00	291.72	131,215.54
8/14/24	3017-9901	Warrants Paid	70	54127		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	558.42	130,657.12
8/19/24	3017-9901	Warrants Paid	71	54239		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	174.87	130,482.25
8/19/24	3017-9901	Warrants Paid	72	54240		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	638.21	129,844.04
8/30/24	3017-9901	Warrants Paid	68	54123		Void Check	PHOENIX SUPPLY		0.00	(164.95)	130,008.99
8/31/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	302.06	0.00	130,311.05
8/31/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	6.04	130,305.01
9/3/24	3017-7802	Prisoner Care Reimbursement - Stat			497	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	12,100.00	0.00	142,405.01
9/3/24	3017-7802	Prisoner Care Reimbursement - Stat			497	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	242.00	142,163.01
9/5/24	3017-7401	Circuit Court Fines & Forfietures			505	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	270.00	0.00	142,433.01
9/5/24	3017-7401	Circuit Court Fines & Forfietures			505	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	5.40	142,427.61
9/5/24	3017-7801	Jail Fees			505	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	90.00	0.00	142,517.61
9/5/24	3017-7801	Jail Fees			505	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	1.80	142,515.81
9/5/24	3017-9901	Warrants Paid	73	54472		Check	NAEC	AP:NAEC	0.00	2,088.56	140,427.25
9/5/24	3017-9901	Warrants Paid	74	54473		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	574.99	139,852.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/5/24	3017-9901	Warrants Paid	75	54488		Check	NEXT	AP:NEXT	0.00	50.49	139,801.77
9/5/24	3017-9901	Warrants Paid	76	54489		Check	BUDDI US LLC	AP:BUDDI US LLC	0.00	172.00	139,629.77
9/5/24	3017-9901	Warrants Paid	77	54490		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	64.22	139,565.55
9/6/24	3017-7402	District Court Fines & Forfeitures			509	Receipt	Fulton Co. Dist. Court	Fulton Co. District Court	72.00	0.00	139,637.55
9/6/24	3017-7402	District Court Fines & Forfeitures			509	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co. District Court	0.00	1.44	139,636.11
9/6/24	3017-7801	Jail Fees			509	Receipt	Fulton Co. Dist. Court	Fulton Co. District Court	260.00	0.00	139,896.11
9/6/24	3017-7801	Jail Fees			509	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co. District Court	0.00	5.20	139,890.91
9/6/24	3017-7801	Jail Fees			512	Receipt	Fulton Co. Dist. Court	City of Salem District Co	70.00	0.00	139,960.91
9/6/24	3017-7801	Jail Fees			512	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	1.40	139,959.51
9/10/24	3017-9901	Warrants Paid	78	54513		Check	BUDDI US LLC	AP:BUDDI US LLC	0.00	276.25	139,683.26
9/12/24	3017-9901	Warrants Paid	79	54533		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	163.50	139,519.76
9/16/24	3017-9901	Warrants Paid	80	54641		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	161.33	139,358.43
9/23/24	3017-9902	Other Checks Paid		4271		Check	AR State Treasurer		0.00	37.24	139,321.19
9/23/24	3017-9902	Other Checks Paid		4271		Void Check	AR State Treasurer		0.00	(37.24)	139,358.43
9/30/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	304.44	0.00	139,662.87
9/30/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	6.09	139,656.78
10/2/24	3017-7402	District Court Fines & Forfeitures			552	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	130.50	0.00	139,787.28
10/2/24	3017-7402	District Court Fines & Forfeitures			552	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	2.61	139,784.67
10/2/24	3017-7801	Jail Fees			552	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	65.00	0.00	139,849.67
10/2/24	3017-7801	Jail Fees			552	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	1.30	139,848.37
10/2/24	3017-7802	Prisoner Care Reimbursement - Stat			549	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	20.00	0.00	139,868.37
10/2/24	3017-7802	Prisoner Care Reimbursement - Stat			549	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	0.40	139,867.97
10/7/24	3017-7402	District Court Fines & Forfeitures			569	Receipt	Fulton Co. Dist. Court	FC District Court Settle	36.00	0.00	139,903.97
10/7/24	3017-7402	District Court Fines & Forfeitures			569	Comm Rec Out	Fulton Co. Dist. Court	FC District Court Settle	0.00	0.72	139,903.25
10/7/24	3017-7402	District Court Fines & Forfeitures			573	Receipt	Fulton Co. Dist. Court	Mammoth Spring District	108.00	0.00	140,011.25
10/7/24	3017-7402	District Court Fines & Forfeitures			573	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring District	0.00	2.16	140,009.09
10/7/24	3017-7801	Jail Fees			569	Receipt	Fulton Co. Dist. Court	FC District Court Settle	2,487.50	0.00	142,496.59
10/7/24	3017-7801	Jail Fees			569	Comm Rec Out	Fulton Co. Dist. Court	FC District Court Settle	0.00	49.75	142,446.84
10/7/24	3017-7801	Jail Fees			572	Receipt	Fulton Co. Dist. Court	City of Salem District Co	295.00	0.00	142,741.84
10/7/24	3017-7801	Jail Fees			572	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	5.90	142,735.94
10/7/24	3017-7801	Jail Fees			573	Receipt	Fulton Co. Dist. Court	Mammoth Spring District	100.00	0.00	142,835.94
10/7/24	3017-7801	Jail Fees			573	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring District	0.00	2.00	142,833.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/8/24	3017-9901	Warrants Paid	81	54997		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	330.73	142,503.21
10/8/24	3017-9901	Warrants Paid	82	55009		Check	NEXT	AP:NEXT	0.00	50.84	142,452.37
10/9/24	3017-9901	Warrants Paid	83	55038		Check	BUDDI US LLC	AP:BUDDI US LLC	0.00	216.00	142,236.37
10/9/24	3017-9901	Warrants Paid	84	55039		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	163.50	142,072.87
10/16/24	3017-9901	Warrants Paid	85	55161		Check	NAEC	AP:NAEC	0.00	2,026.78	140,046.09
10/31/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	305.07	0.00	140,351.16
10/31/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	6.10	140,345.06
11/4/24	3017-7402	District Court Fines & Forfeitures			624	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	99.00	0.00	140,444.06
11/4/24	3017-7402	District Court Fines & Forfeitures			624	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond and F	0.00	1.98	140,442.08
11/4/24	3017-7801	Jail Fees			624	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	60.00	0.00	140,502.08
11/4/24	3017-7801	Jail Fees			624	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond and F	0.00	1.20	140,500.88
11/4/24	3017-7802	Prisoner Care Reimbursement - Stat			625	Receipt	Fulton Co. Sheriff	Sheriff's Settlement - Sh	20.00	0.00	140,520.88
11/4/24	3017-7802	Prisoner Care Reimbursement - Stat			625	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement - Sh	0.00	0.40	140,520.48
11/7/24	3017-9901	Warrants Paid	86	55452		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	352.57	140,167.91
11/12/24	3017-7801	Jail Fees			645	Receipt	Fulton Co. Dist. Court	FC District Court Settle	1,762.50	0.00	141,930.41
11/12/24	3017-7801	Jail Fees			645	Comm Rec Out	Fulton Co. Dist. Court	FC District Court Settle	0.00	35.25	141,895.16
11/12/24	3017-7801	Jail Fees			648	Receipt	Fulton Co. Dist. Court	City of Salem District Co	415.00	0.00	142,310.16
11/12/24	3017-7801	Jail Fees			648	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	8.30	142,301.86
11/12/24	3017-7801	Jail Fees			649	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	40.00	0.00	142,341.86
11/12/24	3017-7801	Jail Fees			649	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.80	142,341.06
11/13/24	3017-9901	Warrants Paid	87	55491		Check	NAEC	AP:NAEC	0.00	1,585.32	140,755.74
11/13/24	3017-9901	Warrants Paid	88	55492		Check	BUDDI US LLC	AP:BUDDI US LLC	0.00	372.00	140,383.74
11/18/24	3017-9901	Warrants Paid	89	55607		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	261.12	140,122.62
11/30/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	284.86	0.00	140,407.48
11/30/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	5.70	140,401.78
12/4/24	3017-7402	District Court Fines & Forfeitures			699	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	184.50	0.00	140,586.28
12/4/24	3017-7402	District Court Fines & Forfeitures			699	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	3.69	140,582.59
12/4/24	3017-7801	Jail Fees			699	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	85.00	0.00	140,667.59
12/4/24	3017-7801	Jail Fees			699	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	1.70	140,665.89
12/4/24	3017-7802	Prisoner Care Reimbursement - Stat			697	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	20.00	0.00	140,685.89
12/4/24	3017-7802	Prisoner Care Reimbursement - Stat			697	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	0.40	140,685.49
12/4/24	3017-9901	Warrants Paid	90	55894		Check	PHOENIX SUPPLY	AP:PHOENIX SUPPLY	0.00	636.80	140,048.69
12/12/24	3017-7402	District Court Fines & Forfeitures			715	Receipt	Fulton Co. Dist. Court	District Court Settlement	36.00	0.00	140,084.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/12/24	3017-7402	District Court Fines & Forfeitures			715	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	0.72	140,083.97
12/12/24	3017-7801	Jail Fees			715	Receipt	Fulton Co. Dist. Court	District Court Settlement	1,063.00	0.00	141,146.97
12/12/24	3017-7801	Jail Fees			715	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	21.26	141,125.71
12/12/24	3017-7801	Jail Fees			718	Receipt	Fulton Co. Dist. Court	City of Salem District Co	60.00	0.00	141,185.71
12/12/24	3017-7801	Jail Fees			718	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	1.20	141,184.51
12/12/24	3017-9901	Warrants Paid	91	55933		Check	SHAVER'S	AP:SHAVER'S	0.00	390.57	140,793.94
12/12/24	3017-9901	Warrants Paid	92	55934		Check	BUDDI US LLC	AP:BUDDI US LLC	0.00	360.00	140,433.94
12/12/24	3017-9901	Warrants Paid	93	55935		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	163.50	140,270.44
12/12/24	3017-9901	Warrants Paid	94	55936		Check	PHOENIX SUPPLY	AP:PHOENIX SUPPLY	0.00	3,414.84	136,855.60
12/12/24	3017-9901	Warrants Paid	95	55937		Check	WAL-MART	AP:WAL-MART	0.00	44.82	136,810.78
12/12/24	3017-9901	Warrants Paid	96	55938		Check	GOLDEN WEST INDUSTRIAL SUP	AP:GOLDEN WEST IND	0.00	216.08	136,594.70
12/12/24	3017-9901	Warrants Paid	97	55939		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	520.43	136,074.27
12/12/24	3017-9901	Warrants Paid	98	55940		Check	NAEC	AP:NAEC	0.00	1,435.24	134,639.03
12/12/24	3017-9901	Warrants Paid	99	55941		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	276.25	134,362.78
12/12/24	3017-9901	Warrants Paid	100	55942		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	749.45	133,613.33
12/12/24	3017-9901	Warrants Paid	101	55943		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	1,831.11	131,782.22
12/31/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	299.83	0.00	132,082.05
12/31/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	6.00	132,076.05
3017		**JAIL Operation & Maintenance Fund**							**109,526.11**	**84,952.76**	**132,076.05**
3019		**Boating & Safety Fund**									**14,582.60**
1/11/24	3019-7012	Boating Safety - State			24	Receipt	AR State Treasurer	Turnback for Boating Sa	103.95	0.00	14,686.55
1/11/24	3019-7012	Boating Safety - State			24	Comm Rec Out	AR State Treasurer	Turnback for Boating Sa	0.00	2.08	14,684.47
1/31/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	33.58	0.00	14,718.05
1/31/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for J	0.00	0.67	14,717.38
2/29/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	31.30	0.00	14,748.68
2/29/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for F	0.00	0.63	14,748.05
3/4/24	3019-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	9.20	0.00	14,757.25
3/31/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	33.26	0.00	14,790.51
3/31/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.67	14,789.84
4/11/24	3019-7012	Boating Safety - State			204	Receipt	AR State Treasurer	Turnback for Boating Sa	179.58	0.00	14,969.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/24	3019-7012	Boating Safety - State			204	Comm Rec Out	AR State Treasurer	Turnback for Boating Sa	0.00	3.59	14,965.83
4/30/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	31.62	0.00	14,997.45
4/30/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.63	14,996.82
5/31/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	32.88	0.00	15,029.70
5/31/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.66	15,029.04
6/30/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	32.54	0.00	15,061.58
6/30/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for J	0.00	0.65	15,060.93
7/2/24	3019-7012	Boating Safety - State			379	Receipt	AR State Treasurer	Turnback for Boating Sa	514.25	0.00	15,575.18
7/2/24	3019-7012	Boating Safety - State			379	Comm Rec Out	AR State Treasurer	Turnback for Boating Sa	0.00	10.29	15,564.89
7/31/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	34.88	0.00	15,599.77
7/31/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for J	0.00	0.70	15,599.07
8/31/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	36.08	0.00	15,635.15
8/31/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.72	15,634.43
9/30/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	34.22	0.00	15,668.65
9/30/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.68	15,667.97
10/11/24	3019-7012	Boating Safety - State			584	Receipt	AR State Treasurer	Turnback for Boating Sa	332.62	0.00	16,000.59
10/11/24	3019-7012	Boating Safety - State			584	Comm Rec Out	AR State Treasurer	Turnback for Boating Sa	0.00	6.65	15,993.94
10/31/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	34.47	0.00	16,028.41
10/31/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.69	16,027.72
11/30/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	32.54	0.00	16,060.26
11/30/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.65	16,059.61
12/31/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	35.73	0.00	16,095.34
12/31/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.71	16,094.63
3019		**Boating & Safety Fund**							**1,542.70**	**30.67**	**16,094.63**
3020		**Emergency NINE ONE ONE**									**159,851.07**
1/4/24	3020-7701	911 Fees			4	Receipt	Centurylink Communications, LLC	E911 Tax (Residential) f	11.46	0.00	159,862.53
1/4/24	3020-7701	911 Fees			4	Comm Rec Out	Centurylink Communications, LLC	E911 Tax (Residential) f	0.00	0.23	159,862.30
1/9/24	3020-9901	Warrants Paid	328	50655		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	28.69	159,833.61
1/9/24	3020-9901	Warrants Paid	1	50668		Check	NEXT	AP:NEXT	0.00	662.46	159,171.15
1/10/24	3020-9901	Warrants Paid	2	50694		Check	AT & T	AP:AT & T	0.00	158.41	159,012.74

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1/12/24	3020-7701	911 Fees			34	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	619.68	0.00	159,632.42
1/12/24	3020-7701	911 Fees			34	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	12.39	159,620.03
1/12/24	3020-7701	911 Fees			35	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	2.70	0.00	159,622.73
1/12/24	3020-7701	911 Fees			35	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	0.05	159,622.68
1/12/24	3020-7701	911 Fees			36	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	4.09	0.00	159,626.77
1/12/24	3020-7701	911 Fees			36	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.00	0.08	159,626.69
1/12/24	3020-7701	911 Fees			37	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	168.59	0.00	159,795.28
1/12/24	3020-7701	911 Fees			37	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	0.00	3.37	159,791.91
1/12/24	3020-9900	Payroll Check Paid	3	50758		Check	BELL, JENNI	PR:Employee Payroll	0.00	945.73	158,846.18
1/12/24	3020-9900	Payroll Check Paid	4	50759		Check	BUNN, CELINA	PR:Employee Payroll	0.00	498.02	158,348.16
1/12/24	3020-9900	Payroll Check Paid	5	50760		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,217.80	157,130.36
1/12/24	3020-9900	Payroll Check Paid	6	50761		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,395.36	155,735.00
1/12/24	3020-9900	Payroll Check Paid	7	50762		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,268.83	154,466.17
1/15/24	3020-9901	Warrants Paid	9	9		Check	EFTPS	AP:EFTPS	0.00	1,483.60	152,982.57
1/15/24	3020-9901	Warrants Paid	8	8		Check	APERS	AP:APERS	0.00	1,320.64	151,661.93
1/17/24	3020-7701	911 Fees			41	Receipt	Yelcot Video Group	911 Fees	25.50	0.00	151,687.43
1/17/24	3020-7701	911 Fees			41	Comm Rec Out	Yelcot Video Group	911 Fees	0.00	0.51	151,686.92
1/25/24	3020-7701	911 Fees			48	Receipt	Granite Telecommunication LLC	E911 Surcharges Oct.-	114.44	0.00	151,801.36
1/25/24	3020-7701	911 Fees			48	Comm Rec Out	Granite Telecommunication LLC	E911 Surcharges Oct.-	0.00	2.29	151,799.07
1/25/24	3020-7701	911 Fees			49	Receipt	Level 3 Communications LLC	E911 Tax (Residential) f	0.99	0.00	151,800.06
1/25/24	3020-7701	911 Fees			49	Comm Rec Out	Level 3 Communications LLC	E911 Tax (Residential) f	0.00	0.02	151,800.04
1/30/24	3020-9901	Warrants Paid	10	50884		Check	STONEHENGE PROPERTIES LTD-	AP:STONEHENGE PR	0.00	2,826.59	148,973.45
1/31/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	353.97	0.00	149,327.42
1/31/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	7.08	149,320.34
1/31/24	3020-9900	Payroll Check Paid	11	50966		Check	BELL, JENNI	PR:Employee Payroll	0.00	945.73	148,374.61
1/31/24	3020-9900	Payroll Check Paid	12	50967		Check	BUNN, CELINA	PR:Employee Payroll	0.00	408.72	147,965.89
1/31/24	3020-9900	Payroll Check Paid	13	50968		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,324.32	146,641.57
1/31/24	3020-9900	Payroll Check Paid	14	50969		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,389.53	145,252.04
1/31/24	3020-9900	Payroll Check Paid	15	50970		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,186.40	144,065.64
1/31/24	3020-9901	Warrants Paid	16	16		Check	APERS	AP:APERS	0.00	1,302.19	142,763.45
1/31/24	3020-9901	Warrants Paid	17	17		Check	EFTPS	AP:EFTPS	0.00	1,466.20	141,297.25
1/31/24	3020-9901	Warrants Paid	18	51041		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	324.27	140,972.98
1/31/24	3020-9901	Warrants Paid	19	51042		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	32.84	140,940.14

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1/31/24	3020-9901	Warrants Paid	20	51043		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	30.99	140,909.15
1/31/24	3020-9901	Warrants Paid	21	51044		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,797.72	139,111.43
1/31/24	3020-9901	Warrants Paid	22	51045		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	139,056.67
1/31/24	3020-9901	Warrants Paid	23	51046		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	45.92	139,010.75
1/31/24	3020-9901	Warrants Paid	24	51047		Check	PPLSI	AP:PPLSI	0.00	18.95	138,991.80
1/31/24	3020-9901	Warrants Paid	25	51048		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	138,967.80
2/6/24	3020-7701	911 Fees			77	Receipt	Centurylink Communications, LLC	E911 Tax (Residential) f	11.46	0.00	138,979.26
2/6/24	3020-7701	911 Fees			77	Comm Rec Out	Centurylink Communications, LLC	E911 Tax (Residential) f	0.00	0.23	138,979.03
2/6/24	3020-7701	911 Fees			78	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	595.04	0.00	139,574.07
2/6/24	3020-7701	911 Fees			78	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	11.90	139,562.17
2/6/24	3020-7701	911 Fees			79	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	2.70	0.00	139,564.87
2/6/24	3020-7701	911 Fees			79	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	0.05	139,564.82
2/6/24	3020-7701	911 Fees			80	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	4.09	0.00	139,568.91
2/6/24	3020-7701	911 Fees			80	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.00	0.08	139,568.83
2/6/24	3020-7701	911 Fees			81	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	169.43	0.00	139,738.26
2/6/24	3020-7701	911 Fees			81	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	0.00	3.39	139,734.87
2/6/24	3020-9901	Warrants Paid	26	51082		Check	NEXT	AP:NEXT	0.00	581.90	139,152.97
2/6/24	3020-9901	Warrants Paid	27	51083		Check	WEX BANK	AP:WEX BANK	0.00	140.64	139,012.33
2/13/24	3020-7701	911 Fees			99	Receipt	Yelcot Video Group	911 Fees	36.15	0.00	139,048.48
2/13/24	3020-7701	911 Fees			99	Comm Rec Out	Yelcot Video Group	911 Fees	0.00	0.72	139,047.76
2/13/24	3020-9901	Warrants Paid	28	51298		Check	AT & T	AP:AT & T	0.00	65.10	138,982.66
2/13/24	3020-9901	Warrants Paid	29	51299		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	215.47	138,767.19
2/15/24	3020-9900	Payroll Check Paid	30	51361		Check	BELL, JENNI	PR:Employee Payroll	0.00	919.02	137,848.17
2/15/24	3020-9900	Payroll Check Paid	31	51362		Check	BUNN, CELINA	PR:Employee Payroll	0.00	408.72	137,439.45
2/15/24	3020-9900	Payroll Check Paid	32	51363		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,217.79	136,221.66
2/15/24	3020-9900	Payroll Check Paid	33	51364		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,395.34	134,826.32
2/15/24	3020-9900	Payroll Check Paid	34	51365		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,092.55	133,733.77
2/15/24	3020-9901	Warrants Paid	35	35		Check	APERS	AP:APERS	0.00	1,237.01	132,496.76
2/15/24	3020-9901	Warrants Paid	36	36		Check	EFTPS	AP:EFTPS	0.00	1,379.53	131,117.23
2/15/24	3020-9901	Warrants Paid	37	51409		Check	INDIGITAL	AP:INDIGITAL	0.00	1,264.40	129,852.83
2/15/24	3020-9901	Warrants Paid	38	51420		Check	NEXT	AP:NEXT	0.00	78.98	129,773.85
2/15/24	3020-9901	Warrants Paid	39	51421		Check	DAVID KECK	AP:DAVID KECK	0.00	104.00	129,669.85

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2/21/24	3020-9901	Warrants Paid	40	51432		Check	AAC/WCT	AP:AAC/WCT	0.00	2,185.00	127,484.85
2/21/24	3020-9901	Warrants Paid	41	51433		Check	AAC/RMF	AP:AAC/RMF	0.00	776.65	126,708.20
2/29/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	283.05	0.00	126,991.25
2/29/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for F	0.00	5.66	126,985.59
2/29/24	3020-9900	Payroll Check Paid	42	51582		Check	BELL, JENNI	PR:Employee Payroll	0.00	660.48	126,325.11
2/29/24	3020-9900	Payroll Check Paid	43	51583		Check	BUNN, CELINA	PR:Employee Payroll	0.00	408.72	125,916.39
2/29/24	3020-9900	Payroll Check Paid	44	51584		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,229.51	124,686.88
2/29/24	3020-9900	Payroll Check Paid	45	51585		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,390.85	123,296.03
2/29/24	3020-9900	Payroll Check Paid	46	51586		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,086.87	122,209.16
2/29/24	3020-9901	Warrants Paid	47	47		Check	APERS	AP:APERS	0.00	1,171.29	121,037.87
2/29/24	3020-9901	Warrants Paid	48	48		Check	EFTPS	AP:EFTPS	0.00	1,324.88	119,712.99
2/29/24	3020-9901	Warrants Paid	49	51650		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	287.32	119,425.67
2/29/24	3020-9901	Warrants Paid	50	51651		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,797.72	117,627.95
2/29/24	3020-9901	Warrants Paid	51	51652		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	32.84	117,595.11
2/29/24	3020-9901	Warrants Paid	52	51653		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	30.99	117,564.12
2/29/24	3020-9901	Warrants Paid	53	51654		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	117,509.36
2/29/24	3020-9901	Warrants Paid	54	51655		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	45.92	117,463.44
2/29/24	3020-9901	Warrants Paid	55	51656		Check	PPLSI	AP:PPLSI	0.00	18.95	117,444.49
2/29/24	3020-9901	Warrants Paid	56	51657		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	117,420.49
3/1/24	3020-7701	911 Fees			118	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	2.71	0.00	117,423.20
3/1/24	3020-7701	911 Fees			118	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	0.05	117,423.15
3/1/24	3020-7701	911 Fees			119	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	607.26	0.00	118,030.41
3/1/24	3020-7701	911 Fees			119	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	12.15	118,018.26
3/1/24	3020-7701	911 Fees			120	Receipt	Centurylink Communications, LLC	E911 Tax (Residential) f	11.49	0.00	118,029.75
3/1/24	3020-7701	911 Fees			120	Comm Rec Out	Centurylink Communications, LLC	E911 Tax (Residential) f	0.00	0.23	118,029.52
3/1/24	3020-7701	911 Fees			121	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	156.10	0.00	118,185.62
3/1/24	3020-7701	911 Fees			121	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	0.00	3.12	118,182.50
3/1/24	3020-7701	911 Fees			122	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	4.10	0.00	118,186.60
3/1/24	3020-7701	911 Fees			122	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.00	0.08	118,186.52
3/4/24	3020-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	1,205.33	0.00	119,391.85
3/6/24	3020-9901	Warrants Paid	57	51675		Check	NEXT	AP:NEXT	0.00	664.46	118,727.39
3/7/24	3020-9901	Warrants Paid	58	51685		Check	INDIGITAL	AP:INDIGITAL	0.00	1,264.40	117,462.99
3/8/24	3020-9901	Warrants Paid	59	51689		Check	WEX BANK	AP:WEX BANK	0.00	200.53	117,262.46

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/24	3020-9901	Warrants Paid	60	51719		Check	B & S ELECTRIC LLC	AP:B & S ELECTRIC LL	0.00	221.22	117,041.24
3/8/24	3020-9901	Warrants Paid	61	51720		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	34.23	117,007.01
3/12/24	3020-7701	911 Fees			153	Receipt	Yelcot Video Group	911 Fees	31.20	0.00	117,038.21
3/12/24	3020-7701	911 Fees			153	Comm Rec Out	Yelcot Video Group	911 Fees	0.00	0.62	117,037.59
3/15/24	3020-9900	Payroll Check Paid	62	51819		Check	BELL, JENNI	PR:Employee Payroll	0.00	294.77	116,742.82
3/15/24	3020-9900	Payroll Check Paid	63	51820		Check	BUNN, CELINA	PR:Employee Payroll	0.00	408.72	116,334.10
3/15/24	3020-9900	Payroll Check Paid	64	51821		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,217.80	115,116.30
3/15/24	3020-9900	Payroll Check Paid	65	51822		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,395.36	113,720.94
3/15/24	3020-9900	Payroll Check Paid	66	51823		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,092.56	112,628.38
3/18/24	3020-9901	Warrants Paid	67	67		Check	APERS	AP:APERS	0.00	1,079.53	111,548.85
3/18/24	3020-9901	Warrants Paid	68	68		Check	EFTPS	AP:EFTPS	0.00	1,251.70	110,297.15
3/18/24	3020-9901	Warrants Paid	69	51879		Check	AT & T	AP:AT & T	0.00	65.10	110,232.05
3/26/24	3020-9901	Warrants Paid	70	51911		Check	DAVID KECK	AP:10-PST1 7TH ED ST	0.00	1,079.10	109,152.95
3/28/24	3020-9900	Payroll Check Paid	71	52050		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	851.36	108,301.59
3/28/24	3020-9900	Payroll Check Paid	72	52051		Check	BELL, JENNI	PR:Employee Payroll	0.00	611.28	107,690.31
3/28/24	3020-9900	Payroll Check Paid	73	52052		Check	BUNN, CELINA	PR:Employee Payroll	0.00	498.02	107,192.29
3/28/24	3020-9900	Payroll Check Paid	74	52053		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,111.15	106,081.14
3/28/24	3020-9900	Payroll Check Paid	75	52054		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,390.83	104,690.31
3/28/24	3020-9900	Payroll Check Paid	76	52055		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,086.86	103,603.45
3/28/24	3020-9900	Payroll Check Paid	77	52059		Check	KECK, DAVID	PR:Employee Payroll	0.00	4,573.10	99,030.35
3/29/24	3020-9901	Warrants Paid	86	86		Check	APERS	AP:APERS	0.00	1,367.94	97,662.41
3/29/24	3020-9901	Warrants Paid	87	87		Check	EFTPS	AP:EFTPS	0.00	3,741.61	93,920.80
3/29/24	3020-9901	Warrants Paid	78	52132		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	558.04	93,362.76
3/29/24	3020-9901	Warrants Paid	79	52133		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	32.84	93,329.92
3/29/24	3020-9901	Warrants Paid	80	52134		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	30.99	93,298.93
3/29/24	3020-9901	Warrants Paid	81	52135		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,498.10	91,800.83
3/29/24	3020-9901	Warrants Paid	82	52136		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	91,746.07
3/29/24	3020-9901	Warrants Paid	83	52137		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	45.92	91,700.15
3/29/24	3020-9901	Warrants Paid	84	52138		Check	PPLSI	AP:PPLSI	0.00	18.95	91,681.20
3/29/24	3020-9901	Warrants Paid	85	52139		Check	USABLE LIFE	AP:USABLE LIFE	0.00	20.00	91,661.20
3/29/24	3020-9901	Warrants Paid	88	52154		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	128.85	91,532.35
3/31/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	257.02	0.00	91,789.37

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	5.14	91,784.23
3/31/24	3020-7702	Crms/ Wireless Fees			171	Receipt	AR ETS/911 Board	4TH QTR 2023 PSAP Di	52,688.95	0.00	144,473.18
3/31/24	3020-7702	Crms/ Wireless Fees			171	Comm Rec Out	AR ETS/911 Board	4TH QTR 2023 PSAP Di	0.00	1,053.78	143,419.40
4/2/24	3020-7701	911 Fees			182	Receipt	Centurylink Communications, LLC	E911 Tax (Residential) f	11.49	0.00	143,430.89
4/2/24	3020-7701	911 Fees			182	Comm Rec Out	Centurylink Communications, LLC	E911 Tax (Residential) f	0.00	0.23	143,430.66
4/2/24	3020-7701	911 Fees			183	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	4.10	0.00	143,434.76
4/2/24	3020-7701	911 Fees			183	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.00	0.08	143,434.68
4/2/24	3020-7701	911 Fees			184	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	2.71	0.00	143,437.39
4/2/24	3020-7701	911 Fees			184	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	0.05	143,437.34
4/2/24	3020-7701	911 Fees			185	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	157.13	0.00	143,594.47
4/2/24	3020-7701	911 Fees			185	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	0.00	3.14	143,591.33
4/2/24	3020-7701	911 Fees			186	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	569.50	0.00	144,160.83
4/2/24	3020-7701	911 Fees			186	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	11.39	144,149.44
4/3/24	3020-9901	Warrants Paid	89	52178		Check	NEXT	AP:NEXT	0.00	661.94	143,487.50
4/3/24	3020-9901	Warrants Paid	90	52179		Check	WEX BANK	AP:WEX BANK	0.00	226.21	143,261.29
4/4/24	3020-9901	Warrants Paid	91	52199		Check	COMMUNICATIONS ASSOCIATES	AP:COMMUNICATIONS	0.00	5,451.40	137,809.89
4/10/24	3020-9901	Warrants Paid	92	52253		Check	INDIGITAL	AP:INDIGITAL	0.00	1,264.40	136,545.49
4/15/24	3020-9900	Payroll Check Paid	93	52316		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	1,147.36	135,398.13
4/15/24	3020-9900	Payroll Check Paid	94	52317		Check	BUNN, CELINA	PR:Employee Payroll	0.00	498.02	134,900.11
4/15/24	3020-9900	Payroll Check Paid	95	52318		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,217.79	133,682.32
4/15/24	3020-9900	Payroll Check Paid	96	52319		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,180.70	132,501.62
4/15/24	3020-9901	Warrants Paid	97	97		Check	APERS	AP:APERS	0.00	1,087.03	131,414.59
4/15/24	3020-9901	Warrants Paid	98	98		Check	EFTPS	AP:EFTPS	0.00	1,116.21	130,298.38
4/16/24	3020-7701	911 Fees			214	Receipt	Yelcot Video Group	911 Fees	31.20	0.00	130,329.58
4/16/24	3020-7701	911 Fees			214	Comm Rec Out	Yelcot Video Group	911 Fees	0.00	0.62	130,328.96
4/22/24	3020-7701	911 Fees			223	Receipt	Granite Telecommunication LLC	E911 Surcharges Jan.-	126.92	0.00	130,455.88
4/22/24	3020-7701	911 Fees			223	Comm Rec Out	Granite Telecommunication LLC	E911 Surcharges Jan.-	0.00	2.54	130,453.34
4/23/24	3020-9901	Warrants Paid	99	52391		Check	QUILL	AP:QUILL	0.00	114.31	130,339.03
4/23/24	3020-9901	Warrants Paid	100	52392		Check	AT & T	AP:AT & T	0.00	65.10	130,273.93
4/30/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	284.37	0.00	130,558.30
4/30/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	5.69	130,552.61
4/30/24	3020-9900	Payroll Check Paid	101	52507		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	1,124.51	129,428.10
4/30/24	3020-9900	Payroll Check Paid	102	52508		Check	BUNN, CELINA	PR:Employee Payroll	0.00	408.72	129,019.38

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/24	3020-9900	Payroll Check Paid	103	52509		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,152.28	127,867.10
4/30/24	3020-9900	Payroll Check Paid	104	52510		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,075.44	126,791.66
4/30/24	3020-9901	Warrants Paid	107	52573		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	228.14	126,563.52
4/30/24	3020-9901	Warrants Paid	108	52574		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,797.72	124,765.80
4/30/24	3020-9901	Warrants Paid	109	52575		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	32.84	124,732.96
4/30/24	3020-9901	Warrants Paid	110	52576		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.66	124,712.30
4/30/24	3020-9901	Warrants Paid	111	52577		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	124,657.54
4/30/24	3020-9901	Warrants Paid	112	52578		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	124,633.54
4/30/24	3020-9901	Warrants Paid	105	105		Check	APERS	AP:APERS	0.00	1,024.95	123,608.59
4/30/24	3020-9901	Warrants Paid	106	106		Check	EFTPS	AP:EFTPS	0.00	1,104.57	122,504.02
5/1/24	3020-7701	911 Fees			235	Receipt	Centurylink Communications, LLC	E911 Tax (Residential) f	11.49	0.00	122,515.51
5/1/24	3020-7701	911 Fees			235	Comm Rec Out	Centurylink Communications, LLC	E911 Tax (Residential) f	0.00	0.23	122,515.28
5/3/24	3020-7701	911 Fees			251	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	2.71	0.00	122,517.99
5/3/24	3020-7701	911 Fees			251	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	0.05	122,517.94
5/3/24	3020-7701	911 Fees			252	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	4.10	0.00	122,522.04
5/3/24	3020-7701	911 Fees			252	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.00	0.08	122,521.96
5/3/24	3020-7701	911 Fees			253	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	155.30	0.00	122,677.26
5/3/24	3020-7701	911 Fees			253	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	0.00	3.11	122,674.15
5/3/24	3020-7701	911 Fees			254	Receipt	Brightspeed of Northern Arkansas, L	E9110Tax (Residential)	559.90	0.00	123,234.05
5/3/24	3020-7701	911 Fees			254	Comm Rec Out	Brightspeed of Northern Arkansas, L	E9110Tax (Residential)	0.00	11.20	123,222.85
5/3/24	3020-7750	Act 442 Of 2013			255	Receipt	AR Dept of Emergency Mangement	ACT 442 of 2013 2020	40,000.00	0.00	163,222.85
5/3/24	3020-7750	Act 442 Of 2013			255	Comm Rec Out	AR Dept of Emergency Mangement	ACT 442 of 2013 2020	0.00	800.00	162,422.85
5/7/24	3020-9901	Warrants Paid	113	52597		Check	NEXT	AP:NEXT	0.00	661.94	161,760.91
5/7/24	3020-9901	Warrants Paid	114	52622		Check	WEX BANK	AP:WEX BANK	0.00	241.57	161,519.34
5/7/24	3020-9901	Warrants Paid	115	52646		Check	NAEC	AP:NAEC	0.00	51.24	161,468.10
5/8/24	3020-9901	Warrants Paid	116	52653		Check	INDIGITAL	AP:INDIGITAL	0.00	1,264.40	160,203.70
5/9/24	3020-9901	Warrants Paid	117	52666		Check	ANGEL ABLES	AP:AIR CONDITIONER	0.00	414.23	159,789.47
5/10/24	3020-7701	911 Fees			269	Receipt	Yelcot Video Group	911 Fees	31.20	0.00	159,820.67
5/10/24	3020-7701	911 Fees			269	Comm Rec Out	Yelcot Video Group	911 Fees	0.00	0.62	159,820.05
5/15/24	3020-9900	Payroll Check Paid	118	52767		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	979.70	158,840.35
5/15/24	3020-9900	Payroll Check Paid	119	52768		Check	BUNN, CELINA	PR:Employee Payroll	0.00	408.72	158,431.63
5/15/24	3020-9900	Payroll Check Paid	120	52769		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,152.28	157,279.35

Fund Ledger Transactions By Fund (FY2024)

2/10/2025 2:22 PM
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/24	3020-9900	Payroll Check Paid	121	52770		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,046.90	156,232.45
5/16/24	3020-9901	Warrants Paid	122	122		Check	APERS	AP:APERS	0.00	1,003.29	155,229.16
5/16/24	3020-9901	Warrants Paid	123	123		Check	EFTPS	AP:EFTPS	0.00	1,076.85	154,152.31
5/31/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	339.02	0.00	154,491.33
5/31/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	6.78	154,484.55
5/31/24	3020-9900	Payroll Check Paid	124	52960		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	1,011.57	153,472.98
5/31/24	3020-9900	Payroll Check Paid	125	52961		Check	BUNN, CELINA	PR:Employee Payroll	0.00	309.11	153,163.87
5/31/24	3020-9900	Payroll Check Paid	126	52962		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,152.27	152,011.60
5/31/24	3020-9900	Payroll Check Paid	127	52963		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,263.11	150,748.49
5/31/24	3020-9901	Warrants Paid	128	53027		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	218.61	150,529.88
5/31/24	3020-9901	Warrants Paid	129	53028		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	165.04	150,364.84
5/31/24	3020-9901	Warrants Paid	130	53029		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.66	150,344.18
5/31/24	3020-9901	Warrants Paid	131	53030		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,797.72	148,546.46
5/31/24	3020-9901	Warrants Paid	132	53031		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	148,491.70
5/31/24	3020-9901	Warrants Paid	133	53032		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	148,467.70
5/31/24	3020-9901	Warrants Paid	134	134		Check	APERS	AP:APERS	0.00	1,031.71	147,435.99
5/31/24	3020-9901	Warrants Paid	135	135		Check	EFTPS	AP:EFTPS	0.00	1,124.70	146,311.29
6/5/24	3020-7701	911 Fees			308	Receipt	Brightspeed of Northern Arkansas, L	E9110Tax (Residential)	2.70	0.00	146,313.99
6/5/24	3020-7701	911 Fees			308	Comm Rec Out	Brightspeed of Northern Arkansas, L	E9110Tax (Residential)	0.00	0.05	146,313.94
6/5/24	3020-7701	911 Fees			309	Receipt	Centurylink Communications, LLC	E911 Tax (Residential) f	11.44	0.00	146,325.38
6/5/24	3020-7701	911 Fees			309	Comm Rec Out	Centurylink Communications, LLC	E911 Tax (Residential) f	0.00	0.23	146,325.15
6/5/24	3020-7701	911 Fees			310	Receipt	Brightspeed of Northern Arkansas, L	E9110Tax (Residential)	515.28	0.00	146,840.43
6/5/24	3020-7701	911 Fees			310	Comm Rec Out	Brightspeed of Northern Arkansas, L	E9110Tax (Residential)	0.00	10.31	146,830.12
6/5/24	3020-7701	911 Fees			311	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	149.68	0.00	146,979.80
6/5/24	3020-7701	911 Fees			311	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	0.00	2.99	146,976.81
6/5/24	3020-7701	911 Fees			312	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	2.72	0.00	146,979.53
6/5/24	3020-7701	911 Fees			312	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.00	0.05	146,979.48
6/5/24	3020-9901	Warrants Paid	69	51879		Void Check	AT & T		0.00	(65.10)	147,044.58
6/5/24	3020-9901	Warrants Paid	100	52392		Void Check	AT & T		0.00	(65.10)	147,109.68
6/5/24	3020-9902	Other Checks Paid		4149		Check	AT & T	REPLACES CK# 51879	0.00	65.10	147,044.58
6/5/24	3020-9902	Other Checks Paid		4150		Check	AT & T	REPLACES CK# 52392	0.00	65.10	146,979.48
6/5/24	3020-9902	Other Checks Paid		4149		Void Check	AT & T	REPLACES CK# 51879	0.00	(65.10)	147,044.58
6/5/24	3020-9902	Other Checks Paid		4150		Void Check	AT & T	REPLACES CK# 52392	0.00	(65.10)	147,109.68

Fund Ledger Transactions By Fund (FY2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/5/24	3020-9902	Other Checks Paid		4151		Check	AT & T	Replaces ck# 51879	0.00	65.10	147,044.58
6/5/24	3020-9902	Other Checks Paid		4152		Check	AT & T	Replaces ck# 52392	0.00	65.10	146,979.48
6/6/24	3020-9901	Warrants Paid	136	53065		Check	INDIGITAL	AP:INDIGITAL	0.00	1,264.40	145,715.08
6/6/24	3020-9901	Warrants Paid	137	53072		Check	WEX BANK	AP:WEX BANK	0.00	267.31	145,447.77
6/6/24	3020-9901	Warrants Paid	138	53077		Check	AT & T	AP:AT & T	0.00	65.10	145,382.67
6/6/24	3020-9901	Warrants Paid	139	53082		Check	NEXT	AP:NEXT	0.00	661.94	144,720.73
6/13/24	3020-7701	911 Fees			337	Receipt	Yelcot Video Group	911 Fees	31.20	0.00	144,751.93
6/13/24	3020-7701	911 Fees			337	Comm Rec Out	Yelcot Video Group	911 Fees	0.00	0.62	144,751.31
6/13/24	3020-9901	Warrants Paid	140	53149		Check	AT & T	AP:AT & T	0.00	65.10	144,686.21
6/14/24	3020-9900	Payroll Check Paid	141	53200		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	931.64	143,754.57
6/14/24	3020-9900	Payroll Check Paid	142	53201		Check	BUNN, CELINA	PR:Employee Payroll	0.00	206.08	143,548.49
6/14/24	3020-9900	Payroll Check Paid	143	53202		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,048.39	142,500.10
6/14/24	3020-9900	Payroll Check Paid	144	53203		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	941.64	141,558.46
6/17/24	3020-9901	Warrants Paid	145	145		Check	APERS	AP:APERS	0.00	859.55	140,698.91
6/17/24	3020-9901	Warrants Paid	146	146		Check	EFTPS	AP:EFTPS	0.00	917.89	139,781.02
6/28/24	3020-7702	Crms/ Wireless Fees			357	Receipt	AR ETS/911 Board	1ST QTR 2024 PSAP Di	29,100.86	0.00	168,881.88
6/28/24	3020-7702	Crms/ Wireless Fees			357	Comm Rec Out	AR ETS/911 Board	1ST QTR 2024 PSAP Di	0.00	582.02	168,299.86
6/28/24	3020-7702	Crms/ Wireless Fees			358	Receipt	AR ETS/911 Board	Maint. Reimbursement f	5,958.50	0.00	174,258.36
6/28/24	3020-7702	Crms/ Wireless Fees			358	Comm Rec Out	AR ETS/911 Board	Maint. Reimbursement f	0.00	119.17	174,139.19
6/28/24	3020-9900	Payroll Check Paid	147	53389		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	965.88	173,173.31
6/28/24	3020-9900	Payroll Check Paid	148	53390		Check	BUNN, CELINA	PR:Employee Payroll	0.00	309.11	172,864.20
6/28/24	3020-9900	Payroll Check Paid	149	53391		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,152.28	171,711.92
6/28/24	3020-9900	Payroll Check Paid	150	53392		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	941.65	170,770.27
6/28/24	3020-9901	Warrants Paid	151	151		Check	APERS	AP:APERS	0.00	924.57	169,845.70
6/28/24	3020-9901	Warrants Paid	152	152		Check	EFTPS	AP:EFTPS	0.00	987.65	168,858.05
6/28/24	3020-9901	Warrants Paid	153	53455		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	176.85	168,681.20
6/28/24	3020-9901	Warrants Paid	154	53456		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	11.07	168,670.13
6/28/24	3020-9901	Warrants Paid	155	53457		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	168,646.13
6/28/24	3020-9901	Warrants Paid	156	53458		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	168,591.37
6/28/24	3020-9901	Warrants Paid	157	53459		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,797.72	166,793.65
6/28/24	3020-9901	Warrants Paid	158	53460		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.66	166,772.99
6/28/24	3020-9901	Warrants Paid	159	53461		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	98.94	166,674.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	314.97	0.00	166,989.02
6/30/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	6.30	166,982.72
7/1/24	3020-7701	911 Fees			366	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	2.70	0.00	166,985.42
7/1/24	3020-7701	911 Fees			366	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	0.05	166,985.37
7/1/24	3020-7701	911 Fees			367	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	2.72	0.00	166,988.09
7/1/24	3020-7701	911 Fees			367	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.00	0.05	166,988.04
7/1/24	3020-7701	911 Fees			368	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	149.01	0.00	167,137.05
7/1/24	3020-7701	911 Fees			368	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	0.00	2.98	167,134.07
7/1/24	3020-7701	911 Fees			369	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	512.47	0.00	167,646.54
7/1/24	3020-7701	911 Fees			369	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	10.25	167,636.29
7/1/24	3020-7701	911 Fees			370	Receipt	Centurylink Communications, LLC	E911 Tax (Residential) f	11.44	0.00	167,647.73
7/1/24	3020-7701	911 Fees			370	Comm Rec Out	Centurylink Communications, LLC	E911 Tax (Residential) f	0.00	0.23	167,647.50
7/10/24	3020-9901	Warrants Paid	160	53482		Check	NEXT	AP:NEXT	0.00	662.76	166,984.74
7/10/24	3020-9901	Warrants Paid	161	53516		Check	ROORK'S REPAIR LLC	AP:ROORK'S REPAIR L	0.00	461.98	166,522.76
7/12/24	3020-9901	Warrants Paid	162	53544		Check	WEX BANK	AP:WEX BANK	0.00	180.90	166,341.86
7/15/24	3020-9900	Payroll Check Paid	163	53725		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	1,089.76	165,252.10
7/15/24	3020-9900	Payroll Check Paid	164	53726		Check	BUNN, CELINA	PR:Employee Payroll	0.00	430.87	164,821.23
7/15/24	3020-9900	Payroll Check Paid	165	53727		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,359.57	163,461.66
7/15/24	3020-9900	Payroll Check Paid	166	53728		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,033.62	162,428.04
7/16/24	3020-9901	Warrants Paid	167	167		Check	APERS	AP:APERS	0.00	1,093.28	161,334.76
7/16/24	3020-9901	Warrants Paid	168	168		Check	EFTPS	AP:EFTPS	0.00	1,173.31	160,161.45
7/19/24	3020-8715	Workmen's Comp Trust Dividend			415	Receipt	Association of Arkansas Counties	2024 WCT Dividend	276.00	0.00	160,437.45
7/23/24	3020-7701	911 Fees			417	Receipt	Granite Telecommunication LLC	E911 Surcharges April-	114.25	0.00	160,551.70
7/23/24	3020-7701	911 Fees			417	Comm Rec Out	Granite Telecommunication LLC	E911 Surcharges April-	0.00	2.29	160,549.41
7/25/24	3020-9901	Warrants Paid	169	53829		Check	AT & T	AP:AT & T	0.00	65.10	160,484.31
7/25/24	3020-9901	Warrants Paid	170	53830		Check	ASH FLAT TIRE & LUBE	AP:ASH FLAT TIRE & L	0.00	54.76	160,429.55
7/25/24	3020-9901	Warrants Paid	171	53834		Check	ROORK'S REPAIR LLC	AP:ROORK'S REPAIR L	0.00	406.22	160,023.33
7/30/24	3020-7701	911 Fees			425	Receipt	Centurylink Communications, LLC	E911 Tax Residential Ju	11.44	0.00	160,034.77
7/30/24	3020-7701	911 Fees			425	Comm Rec Out	Centurylink Communications, LLC	E911 Tax Residential Ju	0.00	0.23	160,034.54
7/30/24	3020-9901	Warrants Paid	172	53857		Check	INDIGITAL	AP:INDIGITAL	0.00	1,264.40	158,770.14
7/31/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	366.15	0.00	159,136.29
7/31/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	7.32	159,128.97
7/31/24	3020-9900	Payroll Check Paid	173	53939		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	1,227.27	157,901.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/24	3020-9900	Payroll Check Paid	174	53940		Check	BUNN, CELINA	PR:Employee Payroll	0.00	308.22	157,593.48
7/31/24	3020-9900	Payroll Check Paid	175	53941		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,151.04	156,442.44
7/31/24	3020-9900	Payroll Check Paid	176	53942		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,185.11	155,257.33
7/31/24	3020-9901	Warrants Paid	179	54007		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	228.23	155,029.10
7/31/24	3020-9901	Warrants Paid	180	54008		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	154,974.34
7/31/24	3020-9901	Warrants Paid	181	54009		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	154,950.34
7/31/24	3020-9901	Warrants Paid	182	54010		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,797.72	153,152.62
7/31/24	3020-9901	Warrants Paid	183	54011		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	98.94	153,053.68
7/31/24	3020-9901	Warrants Paid	184	54012		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.66	153,033.02
7/31/24	3020-9901	Warrants Paid	178	178		Check	EFTPS	AP:EFTPS	0.00	1,175.60	151,857.42
7/31/24	3020-9901	Warrants Paid	177	177		Check	APERS	AP:APERS	0.00	1,085.49	150,771.93
8/8/24	3020-7701	911 Fees			445	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax Residential Ju	2.70	0.00	150,774.63
8/8/24	3020-7701	911 Fees			445	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax Residential Ju	0.00	0.05	150,774.58
8/8/24	3020-7701	911 Fees			446	Receipt	CenturyTel of Mountain Home, INC	E911 Tax Residential for	2.72	0.00	150,777.30
8/8/24	3020-7701	911 Fees			446	Comm Rec Out	CenturyTel of Mountain Home, INC	E911 Tax Residential for	0.00	0.05	150,777.25
8/8/24	3020-7701	911 Fees			447	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax Residential for	146.98	0.00	150,924.23
8/8/24	3020-7701	911 Fees			447	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax Residential for	0.00	2.94	150,921.29
8/8/24	3020-7701	911 Fees			448	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax Residential for	500.35	0.00	151,421.64
8/8/24	3020-7701	911 Fees			448	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax Residential for	0.00	10.01	151,411.63
8/8/24	3020-9901	Warrants Paid	185	54031		Check	NEXT	AP:NEXT	0.00	662.76	150,748.87
8/8/24	3020-9901	Warrants Paid	186	54033		Check	ACIC	AP:ACIC	0.00	175.00	150,573.87
8/8/24	3020-9901	Warrants Paid	187	54038		Check	WEX BANK	AP:WEX BANK	0.00	262.72	150,311.15
8/8/24	3020-9901	Warrants Paid	188	54062		Check	ROORK'S REPAIR LLC	AP:ROORK'S REPAIR L	0.00	1,154.18	149,156.97
8/13/24	3020-7701	911 Fees			464	Receipt	Yelcot Video Group	911 Fees	31.20	0.00	149,188.17
8/13/24	3020-7701	911 Fees			464	Comm Rec Out	Yelcot Video Group	911 Fees	0.00	0.62	149,187.55
8/14/24	3020-9901	Warrants Paid	189	54125		Check	ARVEST BANK	AP:ARVEST BANK	0.00	1,227.17	147,960.38
8/15/24	3020-9900	Payroll Check Paid	190	54179		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	1,101.22	146,859.16
8/15/24	3020-9900	Payroll Check Paid	191	54180		Check	BUNN, CELINA	PR:Employee Payroll	0.00	496.91	146,362.25
8/15/24	3020-9900	Payroll Check Paid	192	54181		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,151.04	145,211.21
8/15/24	3020-9900	Payroll Check Paid	193	54182		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,090.90	144,120.31
8/16/24	3020-9901	Warrants Paid	194	194		Check	APERS	AP:APERS	0.00	1,070.69	143,049.62
8/16/24	3020-9901	Warrants Paid	195	195		Check	EFTPS	AP:EFTPS	0.00	1,143.10	141,906.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/20/24	3020-9901	Warrants Paid	196	54245		Check	AT & T	AP:AT & T	0.00	65.10	141,841.42
8/30/24	3020-9900	Payroll Check Paid	197	54373		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	1,101.22	140,740.20
8/30/24	3020-9900	Payroll Check Paid	198	54374		Check	BUNN, CELINA	PR:Employee Payroll	0.00	407.79	140,332.41
8/30/24	3020-9900	Payroll Check Paid	199	54375		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,151.05	139,181.36
8/30/24	3020-9900	Payroll Check Paid	200	54376		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,085.20	138,096.16
8/30/24	3020-9901	Warrants Paid	201	201		Check	APERS	AP:APERS	0.00	1,044.00	137,052.16
8/30/24	3020-9901	Warrants Paid	202	202		Check	EFTPS	AP:EFTPS	0.00	1,111.61	135,940.55
8/30/24	3020-9901	Warrants Paid	203	54410		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	212.68	135,727.87
8/30/24	3020-9901	Warrants Paid	204	54433		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	135,673.11
8/30/24	3020-9901	Warrants Paid	205	54434		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	98.94	135,574.17
8/30/24	3020-9901	Warrants Paid	206	54435		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.66	135,553.51
8/30/24	3020-9901	Warrants Paid	207	54436		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,797.72	133,755.79
8/30/24	3020-9901	Warrants Paid	208	54437		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	133,731.79
8/31/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	335.73	0.00	134,067.52
8/31/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	6.71	134,060.81
9/3/24	3020-7701	911 Fees			498	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	465.02	0.00	134,525.83
9/3/24	3020-7701	911 Fees			498	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	9.30	134,516.53
9/3/24	3020-7701	911 Fees			499	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	144.85	0.00	134,661.38
9/3/24	3020-7701	911 Fees			499	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	0.00	2.90	134,658.48
9/3/24	3020-7701	911 Fees			500	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	2.73	0.00	134,661.21
9/3/24	3020-7701	911 Fees			500	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.00	0.05	134,661.16
9/3/24	3020-7701	911 Fees			501	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	2.71	0.00	134,663.87
9/3/24	3020-7701	911 Fees			501	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	0.05	134,663.82
9/3/24	3020-7701	911 Fees			502	Receipt	Centurylink Communications, LLC	E911 Tax (Residential) f	11.50	0.00	134,675.32
9/3/24	3020-7701	911 Fees			502	Comm Rec Out	Centurylink Communications, LLC	E911 Tax (Residential) f	0.00	0.23	134,675.09
9/5/24	3020-9901	Warrants Paid	209	54474		Check	NEXT	AP:NEXT	0.00	662.76	134,012.33
9/13/24	3020-9900	Payroll Check Paid	210	54594		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	1,101.22	132,911.11
9/13/24	3020-9900	Payroll Check Paid	211	54595		Check	BUNN, CELINA	PR:Employee Payroll	0.00	496.91	132,414.20
9/13/24	3020-9900	Payroll Check Paid	212	54596		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,151.05	131,263.15
9/13/24	3020-9900	Payroll Check Paid	213	54597		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,085.20	130,177.95
9/13/24	3020-9901	Warrants Paid	214	214		Check	APERS	AP:APERS	0.00	1,069.00	129,108.95
9/13/24	3020-9901	Warrants Paid	215	215		Check	EFTPS	AP:EFTPS	0.00	1,140.95	127,968.00
9/17/24	3020-7701	911 Fees			531	Receipt	Yelcot Video Group	911 Fees	31.20	0.00	127,999.20

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/17/24	3020-7701	911 Fees			531	Comm Rec Out	Yelcot Video Group	911 Fees	0.00	0.62	127,998.58
9/19/24	3020-9901	Warrants Paid	216	54653		Check	WEX BANK	AP:WEX BANK	0.00	201.19	127,797.39
9/27/24	3020-7702	Crms/ Wireless Fees			540	Receipt	AR ETS/911 Board	2ND QTR 2024 PSAP D	39,773.21	0.00	167,570.60
9/27/24	3020-7702	Crms/ Wireless Fees			540	Comm Rec Out	AR ETS/911 Board	2ND QTR 2024 PSAP D	0.00	795.46	166,775.14
9/30/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	296.46	0.00	167,071.60
9/30/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	5.93	167,065.67
9/30/24	3020-9900	Payroll Check Paid	217	54884		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	1,181.44	165,884.23
9/30/24	3020-9900	Payroll Check Paid	218	54885		Check	BUNN, CELINA	PR:Employee Payroll	0.00	651.16	165,233.07
9/30/24	3020-9900	Payroll Check Paid	219	54886		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,151.04	164,082.03
9/30/24	3020-9900	Payroll Check Paid	220	54887		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,123.69	162,958.34
9/30/24	3020-9901	Warrants Paid	221	54959		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	226.90	162,731.44
9/30/24	3020-9901	Warrants Paid	222	54960		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	6.05	162,725.39
9/30/24	3020-9901	Warrants Paid	223	54961		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	162,701.39
9/30/24	3020-9901	Warrants Paid	224	54962		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	162,646.63
9/30/24	3020-9901	Warrants Paid	225	54963		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,797.72	160,848.91
9/30/24	3020-9901	Warrants Paid	226	54964		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.66	160,828.25
9/30/24	3020-9901	Warrants Paid	227	54965		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	98.94	160,729.31
9/30/24	3020-9901	Warrants Paid	228	228		Check	APERS	AP:APERS	0.00	1,147.68	159,581.63
9/30/24	3020-9901	Warrants Paid	229	229		Check	EFTPS	AP:EFTPS	0.00	1,236.36	158,345.27
10/3/24	3020-7701	911 Fees			555	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	2.71	0.00	158,347.98
10/3/24	3020-7701	911 Fees			555	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	0.05	158,347.93
10/3/24	3020-7701	911 Fees			556	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	2.73	0.00	158,350.66
10/3/24	3020-7701	911 Fees			556	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.00	0.05	158,350.61
10/3/24	3020-7701	911 Fees			557	Receipt	Centurylink Communications, LLC	E911 Tax (Residential) f	11.50	0.00	158,362.11
10/3/24	3020-7701	911 Fees			557	Comm Rec Out	Centurylink Communications, LLC	E911 Tax (Residential) f	0.00	0.23	158,361.88
10/3/24	3020-7701	911 Fees			558	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	140.81	0.00	158,502.69
10/3/24	3020-7701	911 Fees			558	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	0.00	2.82	158,499.87
10/3/24	3020-7701	911 Fees			559	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	467.01	0.00	158,966.88
10/3/24	3020-7701	911 Fees			559	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	9.34	158,957.54
10/8/24	3020-7701	911 Fees			578	Receipt	Yelcot Video Group	911 Fees	31.20	0.00	158,988.74
10/8/24	3020-7701	911 Fees			578	Comm Rec Out	Yelcot Video Group	911 Fees	0.00	0.62	158,988.12
10/8/24	3020-9901	Warrants Paid	230	54993		Check	INDIGITAL	AP:INDIGITAL	0.00	1,264.40	157,723.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/8/24	3020-9901	Warrants Paid	231	55010		Check	NEXT	AP:NEXT	0.00	663.46	157,060.26
10/15/24	3020-9900	Payroll Check Paid	232	55106		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	1,238.73	155,821.53
10/15/24	3020-9900	Payroll Check Paid	233	55107		Check	BUNN, CELINA	PR:Employee Payroll	0.00	452.45	155,369.08
10/15/24	3020-9900	Payroll Check Paid	234	55108		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,151.04	154,218.04
10/15/24	3020-9900	Payroll Check Paid	235	55109		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,179.37	153,038.67
10/17/24	3020-9901	Warrants Paid	236	236		Check	APERS	AP:APERS	0.00	1,124.66	151,914.01
10/17/24	3020-9901	Warrants Paid	237	237		Check	EFTPS	AP:EFTPS	0.00	1,212.35	150,701.66
10/18/24	3020-9901	Warrants Paid	238	55202		Check	ARVEST BANK	AP:ARVEST BANK	0.00	433.29	150,268.37
10/25/24	3020-7701	911 Fees			610	Receipt	Granite Telecommunication LLC	E911 Surcharges July 1-	90.98	0.00	150,359.35
10/25/24	3020-7701	911 Fees			610	Comm Rec Out	Granite Telecommunication LLC	E911 Surcharges July 1-	0.00	1.82	150,357.53
10/31/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	329.45	0.00	150,686.98
10/31/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	6.59	150,680.39
10/31/24	3020-9900	Payroll Check Paid	239	55321		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	1,192.88	149,487.51
10/31/24	3020-9900	Payroll Check Paid	240	55322		Check	BUNN, CELINA	PR:Employee Payroll	0.00	308.22	149,179.29
10/31/24	3020-9900	Payroll Check Paid	241	55323		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,151.05	148,028.24
10/31/24	3020-9900	Payroll Check Paid	242	55324		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,185.12	146,843.12
10/31/24	3020-9901	Warrants Paid	243	55357		Check	APCO INTERNATIONAL	AP:APCO INTERNATIO	0.00	63.00	146,780.12
10/31/24	3020-9901	Warrants Paid	244	55360		Check	ANGEL ABLES	AP:ANGEL ABLES	0.00	44.03	146,736.09
10/31/24	3020-9901	Warrants Paid	245	55367		Check	AT & T	AP:AT & T	0.00	60,000.00	86,736.09
10/31/24	3020-9901	Warrants Paid	246	55368		Check	WEX BANK	AP:WEX BANK	0.00	187.51	86,548.58
10/31/24	3020-9901	Warrants Paid	247	55394		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	231.43	86,317.15
10/31/24	3020-9901	Warrants Paid	248	55395		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	98.94	86,218.21
10/31/24	3020-9901	Warrants Paid	249	55396		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.66	86,197.55
10/31/24	3020-9901	Warrants Paid	250	55397		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,797.72	84,399.83
10/31/24	3020-9901	Warrants Paid	251	55398		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	84,345.07
10/31/24	3020-9901	Warrants Paid	252	55399		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	84,321.07
10/31/24	3020-9901	Warrants Paid	253	253		Check	APERS	AP:APERS	0.00	1,075.38	83,245.69
10/31/24	3020-9901	Warrants Paid	254	254		Check	EFTPS	AP:EFTPS	0.00	1,162.85	82,082.84
11/4/24	3020-7701	911 Fees			626	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	2.73	0.00	82,085.57
11/4/24	3020-7701	911 Fees			626	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.00	0.05	82,085.52
11/4/24	3020-7701	911 Fees			627	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	140.02	0.00	82,225.54
11/4/24	3020-7701	911 Fees			627	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	0.00	2.80	82,222.74
11/4/24	3020-7701	911 Fees			628	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	2.71	0.00	82,225.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/4/24	3020-7701	911 Fees			628	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	0.05	82,225.40
11/4/24	3020-7701	911 Fees			629	Receipt	Centurylink Communications, LLC	E911 Tax (Residential) f	11.50	0.00	82,236.90
11/4/24	3020-7701	911 Fees			629	Comm Rec Out	Centurylink Communications, LLC	E911 Tax (Residential) f	0.00	0.23	82,236.67
11/4/24	3020-7701	911 Fees			630	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	438.86	0.00	82,675.53
11/4/24	3020-7701	911 Fees			630	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	8.78	82,666.75
11/5/24	3020-9901	Warrants Paid	255	55442		Check	WEX BANK	AP:WEX BANK	0.00	225.03	82,441.72
11/12/24	3020-7701	911 Fees			651	Receipt	Yelcot Video Group	911 Fees	31.20	0.00	82,472.92
11/12/24	3020-7701	911 Fees			651	Comm Rec Out	Yelcot Video Group	911 Fees	0.00	0.62	82,472.30
11/15/24	3020-9900	Payroll Check Paid	256	55547		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	963.72	81,508.58
11/15/24	3020-9900	Payroll Check Paid	257	55548		Check	BUNN, CELINA	PR:Employee Payroll	0.00	308.22	81,200.36
11/15/24	3020-9900	Payroll Check Paid	258	55549		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,255.32	79,945.04
11/15/24	3020-9900	Payroll Check Paid	259	55550		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,179.38	78,765.66
11/15/24	3020-9901	Warrants Paid	260	260		Check	APERS	AP:APERS	0.00	1,036.93	77,728.73
11/15/24	3020-9901	Warrants Paid	261	261		Check	EFTPS	AP:EFTPS	0.00	1,114.33	76,614.40
11/18/24	3020-9901	Warrants Paid	262	55587		Check	NEXT	AP:NEXT	0.00	818.20	75,796.20
11/19/24	3020-9901	Warrants Paid	263	55608		Check	AT & T	AP:AT & T	0.00	2,712.50	73,083.70
11/27/24	3020-9900	Payroll Check Paid	264	55771		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	1,135.58	71,948.12
11/27/24	3020-9900	Payroll Check Paid	265	55772		Check	BUNN, CELINA	PR:Employee Payroll	0.00	295.38	71,652.74
11/27/24	3020-9900	Payroll Check Paid	266	55773		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,359.56	70,293.18
11/27/24	3020-9900	Payroll Check Paid	267	55774		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	968.09	69,325.09
11/27/24	3020-9901	Warrants Paid	268	55810		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	60.78	69,264.31
11/27/24	3020-9901	Warrants Paid	269	55811		Check	ESRI	AP:ESRI	0.00	460.00	68,804.31
11/27/24	3020-9901	Warrants Paid	270	55812		Check	EQUATURE	AP:EQUATURE	0.00	3,197.87	65,606.44
11/27/24	3020-9901	Warrants Paid	273	55842		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	216.80	65,389.64
11/27/24	3020-9901	Warrants Paid	274	55843		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	65,365.64
11/27/24	3020-9901	Warrants Paid	275	55844		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	65,310.88
11/27/24	3020-9901	Warrants Paid	276	55845		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.66	65,290.22
11/27/24	3020-9901	Warrants Paid	277	55846		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	98.94	65,191.28
11/27/24	3020-9901	Warrants Paid	278	55847		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,797.72	63,393.56
11/27/24	3020-9901	Warrants Paid	271	271		Check	APERS	AP:APERS	0.00	1,052.88	62,340.68
11/27/24	3020-9901	Warrants Paid	272	272		Check	EFTPS	AP:EFTPS	0.00	1,136.18	61,204.50
11/30/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	156.07	0.00	61,360.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	3.12	61,357.45
12/3/24	3020-7701	911 Fees			683	Receipt	Centurylink Communications, LLC	E911 Tax (Residential) f	11.51	0.00	61,368.96
12/3/24	3020-7701	911 Fees			683	Comm Rec Out	Centurylink Communications, LLC	E911 Tax (Residential) f	0.00	0.23	61,368.73
12/3/24	3020-7701	911 Fees			684	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	441.84	0.00	61,810.57
12/3/24	3020-7701	911 Fees			684	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	8.84	61,801.73
12/3/24	3020-7701	911 Fees			685	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	137.34	0.00	61,939.07
12/3/24	3020-7701	911 Fees			685	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	0.00	2.75	61,936.32
12/3/24	3020-7701	911 Fees			686	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	2.73	0.00	61,939.05
12/3/24	3020-7701	911 Fees			686	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.00	0.05	61,939.00
12/3/24	3020-7701	911 Fees			687	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	2.71	0.00	61,941.71
12/3/24	3020-7701	911 Fees			687	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	0.05	61,941.66
12/4/24	3020-9901	Warrants Paid	279	55889		Check	AT & T	AP:AT & T	0.00	195.30	61,746.36
12/4/24	3020-9901	Warrants Paid	280	55890		Check	WEX BANK	AP:WEX BANK	0.00	187.45	61,558.91
12/4/24	3020-9901	Warrants Paid	281	55895		Check	US POSTAL DEPT	AP:BOX 1125 YEARLY	0.00	74.00	61,484.91
12/4/24	3020-9901	Warrants Paid	282	55900		Check	NEXT	AP:NEXT	0.00	759.78	60,725.13
12/6/24	3020-7701	911 Fees			702	Receipt	Yelcot Video Group	911 Fees	31.20	0.00	60,756.33
12/6/24	3020-7701	911 Fees			702	Comm Rec Out	Yelcot Video Group	911 Fees	0.00	0.62	60,755.71
12/12/24	3020-9901	Warrants Paid	283	55944		Check	COMMUNICATIONS ASSOCIATES	AP:COMMUNICATIONS	0.00	550.00	60,205.71
12/13/24	3020-9900	Payroll Check Paid	284	56006		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	986.64	59,219.07
12/13/24	3020-9900	Payroll Check Paid	285	56007		Check	BUNN, CELINA	PR:Employee Payroll	0.00	205.49	59,013.58
12/13/24	3020-9900	Payroll Check Paid	286	56008		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,046.76	57,966.82
12/13/24	3020-9900	Payroll Check Paid	287	56009		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	973.81	56,993.01
12/13/24	3020-9901	Warrants Paid	288	288		Check	APERS	AP:APERS	0.00	896.84	56,096.17
12/13/24	3020-9901	Warrants Paid	289	289		Check	EFTPS	AP:EFTPS	0.00	950.81	55,145.36
12/18/24	3020-8751	Other Reimbursements			726	Receipt	Arkansas 911 Board	911 CPE Upgrade Reim	30,000.00	0.00	85,145.36
12/19/24	3020-9901	Warrants Paid	290	56069		Check	AT & T	AP:AT & T	0.00	1,627.50	83,517.86
12/27/24	3020-7702	Crms/ Wireless Fees			745	Receipt	AR ETS/911 Board	3Q24 PSAP Fulton Co 9	40,923.68	0.00	124,441.54
12/27/24	3020-7702	Crms/ Wireless Fees			745	Comm Rec Out	AR ETS/911 Board	3Q24 PSAP Fulton Co 9	0.00	818.47	123,623.07
12/31/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	170.18	0.00	123,793.25
12/31/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	3.40	123,789.85
12/31/24	3020-9900	Payroll Check Paid	291	56184		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	1,376.21	122,413.64
12/31/24	3020-9900	Payroll Check Paid	292	56185		Check	BUNN, CELINA	PR:Employee Payroll	0.00	496.91	121,916.73
12/31/24	3020-9900	Payroll Check Paid	293	56186		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,463.84	120,452.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/24	3020-9900	Payroll Check Paid	294	56187		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,204.82	119,248.07
12/31/24	3020-9901	Warrants Paid	295	56220		Check	INDIGITAL	AP:INDIGITAL	0.00	2,528.80	116,719.27
12/31/24	3020-9901	Warrants Paid	296	56260		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	230.39	116,488.88
12/31/24	3020-9901	Warrants Paid	297	56261		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	116,464.88
12/31/24	3020-9901	Warrants Paid	298	56262		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	116,410.12
12/31/24	3020-9901	Warrants Paid	299	56263		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,724.01	114,686.11
12/31/24	3020-9901	Warrants Paid	300	56264		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.66	114,665.45
12/31/24	3020-9901	Warrants Paid	301	56265		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	98.94	114,566.51
12/31/24	3020-9901	Warrants Paid	302	302		Check	APERS	AP:APERS	0.00	1,277.13	113,289.38
12/31/24	3020-9901	Warrants Paid	303	303		Check	EFTPS	AP:EFTPS	0.00	1,403.85	111,885.53
3020		**Emergency NINE ONE ONE**							**252,520.20**	**300,485.74**	**111,885.53**
3021		**Law Enforcement Sales Tax**									**764,997.52**
1/4/24	3021-8753	Reimbursement - Retirement			1	Receipt	Fulton Co. Clerk	Reimbursement for Co.	150.00	0.00	765,147.52
1/5/24	3021-8756	Restitution			8	Receipt	Fulton Co. Sheriff	Restitution for Sheila O'	10.00	0.00	765,157.52
1/5/24	3021-8756	Restitution			8	Comm Rec Out	Fulton Co. Sheriff	Restitution for Sheila O'	0.00	0.20	765,157.32
1/11/24	3021-9901	Warrants Paid	983	983		Check	APERS	AP:APERS	0.00	1,074.51	764,082.81
1/11/24	3021-9901	Warrants Paid	984	50707		Check	SCRIBNER FAMILY CLINIC	AP:JAMES GREEN	0.00	123.00	763,959.81
1/12/24	3021-9900	Payroll Check Paid	1	50763		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	1,135.71	762,824.10
1/12/24	3021-9900	Payroll Check Paid	2	50764		Check	BULLER, RENAY	PR:Employee Payroll	0.00	201.69	762,622.41
1/12/24	3021-9900	Payroll Check Paid	3	50765		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	559.79	762,062.62
1/12/24	3021-9900	Payroll Check Paid	4	50766		Check	CALDWELL, AUSTIN	PR:Employee Payroll	0.00	908.67	761,153.95
1/12/24	3021-9900	Payroll Check Paid	5	50767		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,056.19	760,097.76
1/12/24	3021-9900	Payroll Check Paid	6	50768		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,290.63	758,807.13
1/12/24	3021-9900	Payroll Check Paid	7	50769		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,044.36	757,762.77
1/12/24	3021-9900	Payroll Check Paid	8	50770		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	1,064.06	756,698.71
1/12/24	3021-9900	Payroll Check Paid	9	50771		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,222.83	755,475.88
1/12/24	3021-9900	Payroll Check Paid	10	50772		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	914.45	754,561.43
1/12/24	3021-9900	Payroll Check Paid	11	50773		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	690.78	753,870.65
1/12/24	3021-9900	Payroll Check Paid	12	50774		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	975.41	752,895.24
1/12/24	3021-9900	Payroll Check Paid	13	50775		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,128.87	751,766.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/12/24	3021-9900	Payroll Check Paid	14	50776		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,201.63	750,564.74
1/12/24	3021-9900	Payroll Check Paid	15	50777		Check	HAYWOOD, BURNELL	PR:Employee Payroll	0.00	1,021.36	749,543.38
1/12/24	3021-9900	Payroll Check Paid	16	50778		Check	JACKSON, MAX	PR:Employee Payroll	0.00	399.80	749,143.58
1/12/24	3021-9900	Payroll Check Paid	17	50779		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	969.65	748,173.93
1/12/24	3021-9900	Payroll Check Paid	18	50780		Check	KNIGHT, CODY	PR:Employee Payroll	0.00	676.62	747,497.31
1/12/24	3021-9900	Payroll Check Paid	19	50781		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	329.31	747,168.00
1/12/24	3021-9900	Payroll Check Paid	20	50782		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,135.26	746,032.74
1/12/24	3021-9900	Payroll Check Paid	21	50783		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	597.01	745,435.73
1/12/24	3021-9900	Payroll Check Paid	22	50784		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,043.02	744,392.71
1/12/24	3021-9900	Payroll Check Paid	23	50785		Check	ROORK, ANITA	PR:Employee Payroll	0.00	925.35	743,467.36
1/12/24	3021-9900	Payroll Check Paid	24	50786		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,141.39	742,325.97
1/12/24	3021-9900	Payroll Check Paid	25	50787		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	405.35	741,920.62
1/12/24	3021-9900	Payroll Check Paid	26	50788		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,095.85	740,824.77
1/12/24	3021-9900	Payroll Check Paid	27	50789		Check	STROUD, JOHN	PR:Employee Payroll	0.00	1,199.29	739,625.48
1/12/24	3021-9900	Payroll Check Paid	28	50790		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,239.35	738,386.13
1/12/24	3021-9900	Payroll Check Paid	29	50791		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,070.22	737,315.91
1/12/24	3021-9900	Payroll Check Paid	30	50792		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	557.23	736,758.68
1/12/24	3021-9900	Payroll Check Paid	31	50793		Check	YORK, CARSON R	PR:Employee Payroll	0.00	458.00	736,300.68
1/15/24	3021-9901	Warrants Paid	34	50797		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	736,093.68
1/15/24	3021-9901	Warrants Paid	35	50798		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	735,922.68
1/15/24	3021-9901	Warrants Paid	36	50799		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	735,792.18
1/15/24	3021-9901	Warrants Paid	33	33		Check	EFTPS	AP:EFTPS	0.00	6,809.72	728,982.46
1/15/24	3021-9901	Warrants Paid	32	32		Check	APERS	AP:APERS	0.00	6,890.69	722,091.77
1/18/24	3021-9901	Warrants Paid	985	50822		Check	GALLS LLC	AP:GALLS LLC	0.00	103.79	721,987.98
1/23/24	3021-9901	Warrants Paid	986	50844		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	69.17	721,918.81
1/23/24	3021-9901	Warrants Paid	37	50848		Check	SIEGELS UNIFORMS	AP:SIEGELS UNIFORM	0.00	40.99	721,877.82
1/26/24	3021-7301	Local Sales Tax			54	Receipt	State of AR	Sales Tax for Law Enfor	106,952.51	0.00	828,830.33
1/26/24	3021-7301	Local Sales Tax			54	Comm Rec Out	State of AR	Sales Tax for Law Enfor	0.00	2,139.05	826,691.28
1/29/24	3021-8751	Other Reimbursements			57	Receipt	Joseph Ledoux	Portion of APERS on Ja	18.44	0.00	826,709.72
1/31/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1,737.19	0.00	828,446.91
1/31/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for J	0.00	34.74	828,412.17
1/31/24	3021-9900	Payroll Check Paid	39	50971		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	954.87	827,457.30
1/31/24	3021-9900	Payroll Check Paid	40	50972		Check	BULLER, RENAY	PR:Employee Payroll	0.00	429.80	827,027.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/24	3021-9900	Payroll Check Paid	41	50973		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	609.64	826,417.86
1/31/24	3021-9900	Payroll Check Paid	42	50974		Check	CALDWELL, AUSTIN	PR:Employee Payroll	0.00	1,158.22	825,259.64
1/31/24	3021-9900	Payroll Check Paid	43	50975		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,056.19	824,203.45
1/31/24	3021-9900	Payroll Check Paid	44	50976		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,180.65	823,022.80
1/31/24	3021-9900	Payroll Check Paid	45	50977		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,044.35	821,978.45
1/31/24	3021-9900	Payroll Check Paid	46	50978		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	757.55	821,220.90
1/31/24	3021-9900	Payroll Check Paid	47	50979		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,222.82	819,998.08
1/31/24	3021-9900	Payroll Check Paid	48	50980		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	914.45	819,083.63
1/31/24	3021-9900	Payroll Check Paid	49	50981		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	782.11	818,301.52
1/31/24	3021-9900	Payroll Check Paid	50	50982		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	975.40	817,326.12
1/31/24	3021-9900	Payroll Check Paid	51	50983		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,128.87	816,197.25
1/31/24	3021-9900	Payroll Check Paid	52	50984		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,104.32	815,092.93
1/31/24	3021-9900	Payroll Check Paid	53	50985		Check	JACKSON, MAX	PR:Employee Payroll	0.00	399.80	814,693.13
1/31/24	3021-9900	Payroll Check Paid	54	50986		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	1,056.12	813,637.01
1/31/24	3021-9900	Payroll Check Paid	55	50987		Check	KNIGHT, CODY	PR:Employee Payroll	0.00	653.79	812,983.22
1/31/24	3021-9900	Payroll Check Paid	56	50988		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	986.06	811,997.16
1/31/24	3021-9900	Payroll Check Paid	57	50989		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,135.25	810,861.91
1/31/24	3021-9900	Payroll Check Paid	58	50990		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,043.02	809,818.89
1/31/24	3021-9900	Payroll Check Paid	59	50991		Check	ROORK, ANITA	PR:Employee Payroll	0.00	1,027.62	808,791.27
1/31/24	3021-9900	Payroll Check Paid	60	50992		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,141.38	807,649.89
1/31/24	3021-9900	Payroll Check Paid	61	50993		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	303.08	807,346.81
1/31/24	3021-9900	Payroll Check Paid	62	50994		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,095.85	806,250.96
1/31/24	3021-9900	Payroll Check Paid	63	50995		Check	STROUD, JOHN	PR:Employee Payroll	0.00	885.43	805,365.53
1/31/24	3021-9900	Payroll Check Paid	64	50996		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	970.36	804,395.17
1/31/24	3021-9900	Payroll Check Paid	65	50997		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,070.21	803,324.96
1/31/24	3021-9900	Payroll Check Paid	66	50998		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	869.74	802,455.22
1/31/24	3021-9900	Payroll Check Paid	67	50999		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	609.64	801,845.58
1/31/24	3021-9900	Payroll Check Paid	68	51000		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	1,068.57	800,777.01
1/31/24	3021-9900	Payroll Check Paid	69	51001		Check	ERICA FAWCETT	AP:DENTAL & VISION	0.00	44.70	800,732.31
1/31/24	3021-9901	Warrants Paid	70	51004		Check	ERICA FAWCETT	AP:REIMBURSE APER	0.00	69.36	800,662.95
1/31/24	3021-9901	Warrants Paid	71	51005		Check	THOMAS BUNN	AP:REIMBURSE APER	0.00	39.15	800,623.80
1/31/24	3021-9901	Warrants Paid	72	72		Check	APERS	AP:APERS	0.00	6,638.34	793,985.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/24	3021-9901	Warrants Paid	73	73		Check	EFTPS	AP:EFTPS	0.00	6,752.69	787,232.77
1/31/24	3021-9901	Warrants Paid	38	51024		Check	CARSON YORK		0.00	500.00	786,732.77
1/31/24	3021-9901	Warrants Paid	74	51049		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,656.20	785,076.57
1/31/24	3021-9901	Warrants Paid	75	51050		Check	FULTON COUNTY	AP:APERS CALDWELL	0.00	140.32	784,936.25
1/31/24	3021-9901	Warrants Paid	76	51051		Check	FULTON COUNTY	AP:APERS K HARDIN	0.00	150.00	784,786.25
1/31/24	3021-9901	Warrants Paid	77	51052		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	154.97	784,631.28
1/31/24	3021-9901	Warrants Paid	78	51053		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,385.56	773,245.72
1/31/24	3021-9901	Warrants Paid	79	51054		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	173.64	773,072.08
1/31/24	3021-9901	Warrants Paid	80	51055		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	178.35	772,893.73
1/31/24	3021-9901	Warrants Paid	81	51056		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	772,763.23
1/31/24	3021-9901	Warrants Paid	82	51057		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	772,592.23
1/31/24	3021-9901	Warrants Paid	83	51058		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	772,385.23
1/31/24	3021-9901	Warrants Paid	84	51059		Check	USABLE LIFE	AP:USABLE LIFE	0.00	141.34	772,243.89
1/31/24	3021-9901	Warrants Paid	85	51060		Check	BURNELL HAYWOOD	AP:BCBS DENTAL REF	0.00	33.05	772,210.84
1/31/24	3021-9901	Warrants Paid	86	51061		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	460.18	771,750.66
2/1/24	3021-8706	Miscellaneous			72	Receipt	Fulton Co. Sheriff	January/Restitution for S	10.00	0.00	771,760.66
2/1/24	3021-8706	Miscellaneous			72	Comm Rec Out	Fulton Co. Sheriff	January/Restitution for S	0.00	0.20	771,760.46
2/1/24	3021-9902	Other Checks Paid		3837		Void Check	TAYLOR, KRISTY	Replaces check# 43000	0.00	(178.10)	771,938.56
2/5/24	3021-8753	Reimbursement - Retirement			73	Receipt	Fulton Co. Clerk	Reimbursement for Co.	150.00	0.00	772,088.56
2/5/24	3021-8753	Reimbursement - Retirement			74	Receipt	Fulton Co. Clerk	Reimbursement for Co.	140.32	0.00	772,228.88
2/14/24	3021-8738	Reimbursement - School Dare Office			102	Receipt	VIOLA SCHOOL DISTRICT	Reimb. for Frank Vacant	11,505.66	0.00	783,734.54
2/14/24	3021-8756	Restitution			103	Receipt	Fulton Co. Sheriff	Restitution for Brian Cra	18.75	0.00	783,753.29
2/14/24	3021-8756	Restitution			103	Comm Rec Out	Fulton Co. Sheriff	Restitution for Brian Cra	0.00	0.38	783,752.91
2/15/24	3021-9900	Payroll Check Paid	87	51366		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	954.87	782,798.04
2/15/24	3021-9900	Payroll Check Paid	88	51367		Check	BRAZEAL, CASEY	PR:Employee Payroll	0.00	371.33	782,426.71
2/15/24	3021-9900	Payroll Check Paid	89	51368		Check	BULLER, RENAY	PR:Employee Payroll	0.00	429.80	781,996.91
2/15/24	3021-9900	Payroll Check Paid	90	51369		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	308.63	781,688.28
2/15/24	3021-9900	Payroll Check Paid	91	51370		Check	CALDWELL, AUSTIN	PR:Employee Payroll	0.00	921.60	780,766.68
2/15/24	3021-9900	Payroll Check Paid	92	51371		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,071.66	779,695.02
2/15/24	3021-9900	Payroll Check Paid	93	51372		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,042.25	778,652.77
2/15/24	3021-9900	Payroll Check Paid	94	51373		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,053.51	777,599.26
2/15/24	3021-9900	Payroll Check Paid	95	51374		Check	DAVIDSON, HAYLEY	PR:Employee Payroll	0.00	690.15	776,909.11
2/15/24	3021-9900	Payroll Check Paid	96	51375		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	775.53	776,133.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/24	3021-9900	Payroll Check Paid	97	51376		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,222.82	774,910.76
2/15/24	3021-9900	Payroll Check Paid	98	51377		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	929.34	773,981.42
2/15/24	3021-9900	Payroll Check Paid	99	51378		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	690.78	773,290.64
2/15/24	3021-9900	Payroll Check Paid	100	51379		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	975.40	772,315.24
2/15/24	3021-9900	Payroll Check Paid	101	51380		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,128.87	771,186.37
2/15/24	3021-9900	Payroll Check Paid	102	51381		Check	HANSEN, SVEN	PR:Employee Payroll	0.00	79.40	771,106.97
2/15/24	3021-9900	Payroll Check Paid	103	51382		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,035.54	770,071.43
2/15/24	3021-9900	Payroll Check Paid	104	51383		Check	JACKSON, MAX	PR:Employee Payroll	0.00	399.80	769,671.63
2/15/24	3021-9900	Payroll Check Paid	105	51384		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	1,002.57	768,669.06
2/15/24	3021-9900	Payroll Check Paid	106	51385		Check	KNIGHT, CODY	PR:Employee Payroll	0.00	653.79	768,015.27
2/15/24	3021-9900	Payroll Check Paid	107	51386		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	986.06	767,029.21
2/15/24	3021-9900	Payroll Check Paid	108	51387		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,135.25	765,893.96
2/15/24	3021-9900	Payroll Check Paid	109	51388		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,043.02	764,850.94
2/15/24	3021-9900	Payroll Check Paid	110	51389		Check	ROORK, ANITA	PR:Employee Payroll	0.00	945.81	763,905.13
2/15/24	3021-9900	Payroll Check Paid	111	51390		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,141.38	762,763.75
2/15/24	3021-9900	Payroll Check Paid	112	51391		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	405.35	762,358.40
2/15/24	3021-9900	Payroll Check Paid	113	51392		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,095.85	761,262.55
2/15/24	3021-9900	Payroll Check Paid	114	51393		Check	STROUD, JOHN	PR:Employee Payroll	0.00	965.54	760,297.01
2/15/24	3021-9900	Payroll Check Paid	115	51394		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,077.04	759,219.97
2/15/24	3021-9900	Payroll Check Paid	116	51395		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,070.21	758,149.76
2/15/24	3021-9900	Payroll Check Paid	117	51396		Check	WARREN, DOBSON	PR:Employee Payroll	0.00	906.93	757,242.83
2/15/24	3021-9900	Payroll Check Paid	118	51397		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	557.23	756,685.60
2/15/24	3021-9901	Warrants Paid	122	51403		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	756,555.10
2/15/24	3021-9901	Warrants Paid	123	51404		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	756,348.10
2/15/24	3021-9901	Warrants Paid	121	51405		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	756,177.10
2/15/24	3021-9901	Warrants Paid	119	119		Check	APERS	AP:APERS	0.00	6,895.28	749,281.82
2/15/24	3021-9901	Warrants Paid	120	120		Check	EFTPS	AP:EFTPS	0.00	6,652.33	742,629.49
2/21/24	3021-9901	Warrants Paid	124	51434		Check	AAC/WCT	AP:AAC/WCT	0.00	13,074.00	729,555.49
2/23/24	3021-9901	Warrants Paid	125	51469		Check	CARSON YORK	AP:CARSON YORK	0.00	1,000.00	728,555.49
2/26/24	3021-7301	Local Sales Tax			114	Receipt	AR State Treasurer	Sales Tax for Law Enfor	119,051.43	0.00	847,606.92
2/26/24	3021-7301	Local Sales Tax			114	Comm Rec Out	AR State Treasurer	Sales Tax for Law Enfor	0.00	2,381.03	845,225.89
2/29/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	1,633.82	0.00	846,859.71

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for F	0.00	32.68	846,827.03
2/29/24	3021-9900	Payroll Check Paid	126	51587		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	864.48	845,962.55
2/29/24	3021-9900	Payroll Check Paid	127	51588		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	609.64	845,352.91
2/29/24	3021-9900	Payroll Check Paid	128	51589		Check	CALDWELL, AUSTIN	PR:Employee Payroll	0.00	918.76	844,434.15
2/29/24	3021-9900	Payroll Check Paid	129	51590		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	975.96	843,458.19
2/29/24	3021-9900	Payroll Check Paid	130	51591		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,076.11	842,382.08
2/29/24	3021-9900	Payroll Check Paid	131	51592		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,053.52	841,328.56
2/29/24	3021-9900	Payroll Check Paid	132	51593		Check	DAVIDSON, HAYLEY	PR:Employee Payroll	0.00	921.78	840,406.78
2/29/24	3021-9900	Payroll Check Paid	133	51594		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	775.53	839,631.25
2/29/24	3021-9900	Payroll Check Paid	134	51595		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,222.83	838,408.42
2/29/24	3021-9900	Payroll Check Paid	135	51596		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	929.34	837,479.08
2/29/24	3021-9900	Payroll Check Paid	136	51597		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	599.44	836,879.64
2/29/24	3021-9900	Payroll Check Paid	137	51598		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	975.41	835,904.23
2/29/24	3021-9900	Payroll Check Paid	138	51599		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,128.87	834,775.36
2/29/24	3021-9900	Payroll Check Paid	139	51600		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	943.92	833,831.44
2/29/24	3021-9900	Payroll Check Paid	140	51601		Check	JACKSON, MAX	PR:Employee Payroll	0.00	399.80	833,431.64
2/29/24	3021-9900	Payroll Check Paid	141	51602		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	917.09	832,514.55
2/29/24	3021-9900	Payroll Check Paid	142	51603		Check	KNIGHT, CODY	PR:Employee Payroll	0.00	667.17	831,847.38
2/29/24	3021-9900	Payroll Check Paid	143	51604		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	986.07	830,861.31
2/29/24	3021-9900	Payroll Check Paid	144	51605		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,135.26	829,726.05
2/29/24	3021-9900	Payroll Check Paid	145	51606		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	400.90	829,325.15
2/29/24	3021-9900	Payroll Check Paid	146	51607		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,043.02	828,282.13
2/29/24	3021-9900	Payroll Check Paid	147	51608		Check	ROORK, ANITA	PR:Employee Payroll	0.00	852.71	827,429.42
2/29/24	3021-9900	Payroll Check Paid	148	51609		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,141.39	826,288.03
2/29/24	3021-9900	Payroll Check Paid	149	51610		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	299.46	825,988.57
2/29/24	3021-9900	Payroll Check Paid	150	51611		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,095.85	824,892.72
2/29/24	3021-9900	Payroll Check Paid	151	51612		Check	STROUD, JOHN	PR:Employee Payroll	0.00	965.54	823,927.18
2/29/24	3021-9900	Payroll Check Paid	152	51613		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,216.42	822,710.76
2/29/24	3021-9900	Payroll Check Paid	153	51614		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,070.22	821,640.54
2/29/24	3021-9900	Payroll Check Paid	154	51615		Check	WARREN, DOBSON	PR:Employee Payroll	0.00	737.08	820,903.46
2/29/24	3021-9900	Payroll Check Paid	155	51616		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	691.53	820,211.93
2/29/24	3021-9900	Payroll Check Paid	156	51620		Check	BRAZEAL, CASEY	PR:Employee Payroll	0.00	1,040.75	819,171.18
2/29/24	3021-9901	Warrants Paid	157	157		Check	APERS	AP:APERS	0.00	7,103.35	812,067.83

Fund Ledger Transactions By Fund (FY2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/24	3021-9901	Warrants Paid	158	158		Check	EFTPS	AP:EFTPS	0.00	6,862.11	805,205.72
2/29/24	3021-9901	Warrants Paid	159	51658		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,639.67	803,566.05
2/29/24	3021-9901	Warrants Paid	160	51659		Check	FULTON COUNTY	AP:APERS A CALDWE	0.00	140.32	803,425.73
2/29/24	3021-9901	Warrants Paid	161	51660		Check	FULTON COUNTY	AP:APERS K HARDIN	0.00	150.00	803,275.73
2/29/24	3021-9901	Warrants Paid	162	51661		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,385.56	791,890.17
2/29/24	3021-9901	Warrants Paid	163	51662		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	460.18	791,429.99
2/29/24	3021-9901	Warrants Paid	164	51663		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	144.64	791,285.35
2/29/24	3021-9901	Warrants Paid	165	51664		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	173.64	791,111.71
2/29/24	3021-9901	Warrants Paid	166	51665		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	178.35	790,933.36
2/29/24	3021-9901	Warrants Paid	167	51666		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	790,802.86
2/29/24	3021-9901	Warrants Paid	168	51667		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	790,631.86
2/29/24	3021-9901	Warrants Paid	169	51668		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	790,424.86
2/29/24	3021-9901	Warrants Paid	170	51669		Check	USABLE LIFE	AP:USABLE LIFE	0.00	157.34	790,267.52
3/4/24	3021-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	6,835.60	0.00	797,103.12
3/4/24	3021-8756	Restitution			133	Receipt	Fulton Co. Sheriff	Restitution for Sheila O'	10.00	0.00	797,113.12
3/6/24	3021-8753	Reimbursement - Retirement			141	Receipt	Fulton Co. Clerk	Reimbursement for Co E	140.32	0.00	797,253.44
3/6/24	3021-8753	Reimbursement - Retirement			142	Receipt	Fulton Co. Clerk	Reimbursement for Co e	150.00	0.00	797,403.44
3/15/24	3021-9900	Payroll Check Paid	171	51824		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	790.42	796,613.02
3/15/24	3021-9900	Payroll Check Paid	172	51825		Check	BRAZEAL, CASEY	PR:Employee Payroll	0.00	1,040.75	795,572.27
3/15/24	3021-9900	Payroll Check Paid	173	51826		Check	BULLER, RENAY	PR:Employee Payroll	0.00	429.80	795,142.47
3/15/24	3021-9900	Payroll Check Paid	174	51827		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	609.64	794,532.83
3/15/24	3021-9900	Payroll Check Paid	175	51828		Check	CALDWELL, AUSTIN	PR:Employee Payroll	0.00	991.77	793,541.06
3/15/24	3021-9900	Payroll Check Paid	176	51829		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,071.66	792,469.40
3/15/24	3021-9900	Payroll Check Paid	177	51830		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,120.33	791,349.07
3/15/24	3021-9900	Payroll Check Paid	178	51831		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,053.52	790,295.55
3/15/24	3021-9900	Payroll Check Paid	179	51832		Check	DAVIDSON, HAYLEY	PR:Employee Payroll	0.00	1,010.27	789,285.28
3/15/24	3021-9900	Payroll Check Paid	180	51833		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	775.53	788,509.75
3/15/24	3021-9900	Payroll Check Paid	181	51834		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,222.83	787,286.92
3/15/24	3021-9900	Payroll Check Paid	182	51835		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	929.34	786,357.58
3/15/24	3021-9900	Payroll Check Paid	183	51836		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	599.44	785,758.14
3/15/24	3021-9900	Payroll Check Paid	184	51837		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	975.41	784,782.73
3/15/24	3021-9900	Payroll Check Paid	185	51838		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,128.87	783,653.86

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/24	3021-9900	Payroll Check Paid	186	51839		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,024.12	782,629.74
3/15/24	3021-9900	Payroll Check Paid	187	51840		Check	JACKSON, MAX	PR:Employee Payroll	0.00	399.80	782,229.94
3/15/24	3021-9900	Payroll Check Paid	188	51841		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	1,006.75	781,223.19
3/15/24	3021-9900	Payroll Check Paid	189	51842		Check	KNIGHT, CODY	PR:Employee Payroll	0.00	667.17	780,556.02
3/15/24	3021-9900	Payroll Check Paid	190	51843		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	986.07	779,569.95
3/15/24	3021-9900	Payroll Check Paid	191	51844		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,135.26	778,434.69
3/15/24	3021-9900	Payroll Check Paid	192	51845		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	400.90	778,033.79
3/15/24	3021-9900	Payroll Check Paid	193	51846		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,043.02	776,990.77
3/15/24	3021-9900	Payroll Check Paid	194	51847		Check	ROORK, ANITA	PR:Employee Payroll	0.00	915.14	776,075.63
3/15/24	3021-9900	Payroll Check Paid	195	51848		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,141.39	774,934.24
3/15/24	3021-9900	Payroll Check Paid	196	51849		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	401.73	774,532.51
3/15/24	3021-9900	Payroll Check Paid	197	51850		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,095.85	773,436.66
3/15/24	3021-9900	Payroll Check Paid	198	51851		Check	STROUD, JOHN	PR:Employee Payroll	0.00	968.47	772,468.19
3/15/24	3021-9900	Payroll Check Paid	199	51852		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,054.34	771,413.85
3/15/24	3021-9900	Payroll Check Paid	200	51853		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,070.22	770,343.63
3/15/24	3021-9900	Payroll Check Paid	201	51854		Check	WARREN, DOBSON	PR:Employee Payroll	0.00	281.39	770,062.24
3/15/24	3021-9900	Payroll Check Paid	202	51855		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	557.23	769,505.01
3/18/24	3021-9901	Warrants Paid	205	51870		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	769,298.01
3/18/24	3021-9901	Warrants Paid	206	51871		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	769,127.01
3/18/24	3021-9901	Warrants Paid	207	51872		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	768,996.51
3/18/24	3021-9901	Warrants Paid	203	203		Check	APERS	AP:APERS	0.00	7,033.37	761,963.14
3/18/24	3021-9901	Warrants Paid	204	204		Check	EFTPS	AP:EFTPS	0.00	6,907.23	755,055.91
3/20/24	3021-8756	Restitution			158	Receipt	Fulton Co. Sheriff	Restitution For Kimberly	33.75	0.00	755,089.66
3/20/24	3021-9901	Warrants Paid	208	51900		Check	RELATIVITY	AP:2024 ANNUAL SOF	0.00	7,881.09	747,208.57
3/26/24	3021-7301	Local Sales Tax			166	Receipt	AR State Treasurer	Sales Tax for LE	94,450.96	0.00	841,659.53
3/26/24	3021-7301	Local Sales Tax			166	Comm Rec Out	AR State Treasurer	Sales Tax for LE	0.00	1,889.02	839,770.51
3/27/24	3021-9901	Warrants Paid	209	51964		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	14.00	839,756.51
3/27/24	3021-9901	Warrants Paid	210	51987		Check	CARSON YORK	AP:CARSON YORK	0.00	1,000.00	838,756.51
3/28/24	3021-9900	Payroll Check Paid	211	52060		Check	BRAZEAL, CASEY	PR:Employee Payroll	0.00	1,040.75	837,715.76
3/28/24	3021-9900	Payroll Check Paid	212	52061		Check	BULLER, RENAY	PR:Employee Payroll	0.00	665.13	837,050.63
3/28/24	3021-9900	Payroll Check Paid	213	52062		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	622.09	836,428.54
3/28/24	3021-9900	Payroll Check Paid	214	52063		Check	CALDWELL, AUSTIN	PR:Employee Payroll	0.00	999.02	835,429.52
3/28/24	3021-9900	Payroll Check Paid	215	52064		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	975.96	834,453.56

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/28/24	3021-9900	Payroll Check Paid	216	52065		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,277.38	833,176.18
3/28/24	3021-9900	Payroll Check Paid	217	52066		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,053.51	832,122.67
3/28/24	3021-9900	Payroll Check Paid	218	52067		Check	DAVIDSON, HAYLEY	PR:Employee Payroll	0.00	938.92	831,183.75
3/28/24	3021-9900	Payroll Check Paid	219	52068		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	775.53	830,408.22
3/28/24	3021-9900	Payroll Check Paid	220	52069		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,222.82	829,185.40
3/28/24	3021-9900	Payroll Check Paid	221	52070		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	929.34	828,256.06
3/28/24	3021-9900	Payroll Check Paid	222	52071		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	599.44	827,656.62
3/28/24	3021-9900	Payroll Check Paid	223	52072		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	975.40	826,681.22
3/28/24	3021-9900	Payroll Check Paid	224	52073		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,128.87	825,552.35
3/28/24	3021-9900	Payroll Check Paid	225	52074		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,035.54	824,516.81
3/28/24	3021-9900	Payroll Check Paid	226	52075		Check	JACKSON, MAX	PR:Employee Payroll	0.00	622.10	823,894.71
3/28/24	3021-9900	Payroll Check Paid	227	52076		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	995.33	822,899.38
3/28/24	3021-9900	Payroll Check Paid	228	52077		Check	KNIGHT, CODY	PR:Employee Payroll	0.00	773.26	822,126.12
3/28/24	3021-9900	Payroll Check Paid	229	52078		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	986.06	821,140.06
3/28/24	3021-9900	Payroll Check Paid	230	52079		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,135.25	820,004.81
3/28/24	3021-9900	Payroll Check Paid	231	52080		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	609.20	819,395.61
3/28/24	3021-9900	Payroll Check Paid	232	52081		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,043.02	818,352.59
3/28/24	3021-9900	Payroll Check Paid	233	52082		Check	ROORK, ANITA	PR:Employee Payroll	0.00	778.30	817,574.29
3/28/24	3021-9900	Payroll Check Paid	234	52083		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,141.38	816,432.91
3/28/24	3021-9900	Payroll Check Paid	235	52084		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	644.63	815,788.28
3/28/24	3021-9900	Payroll Check Paid	236	52085		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,095.85	814,692.43
3/28/24	3021-9900	Payroll Check Paid	237	52086		Check	STROUD, JOHN	PR:Employee Payroll	0.00	1,043.47	813,648.96
3/28/24	3021-9900	Payroll Check Paid	238	52087		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,233.98	812,414.98
3/28/24	3021-9900	Payroll Check Paid	239	52088		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,070.21	811,344.77
3/28/24	3021-9900	Payroll Check Paid	240	52089		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	557.23	810,787.54
3/29/24	3021-9901	Warrants Paid	241	52103		Check	WILLIAM FAWCETT	AP:WILLIAM FAWCETT	0.00	52.61	810,734.93
3/29/24	3021-9901	Warrants Paid	253	253		Check	APERS	AP:APERS	0.00	6,829.36	803,905.57
3/29/24	3021-9901	Warrants Paid	254	254		Check	EFTPS	AP:EFTPS	0.00	6,917.87	796,987.70
3/29/24	3021-9901	Warrants Paid	242	52140		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,688.67	795,299.03
3/29/24	3021-9901	Warrants Paid	243	52141		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	460.18	794,838.85
3/29/24	3021-9901	Warrants Paid	244	52142		Check	FULTON COUNTY	AP:APERS K HARDIN	0.00	150.00	794,688.85
3/29/24	3021-9901	Warrants Paid	245	52143		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	165.31	794,523.54

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/24	3021-9901	Warrants Paid	246	52144		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	10,486.70	784,036.84
3/29/24	3021-9901	Warrants Paid	247	52145		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	173.64	783,863.20
3/29/24	3021-9901	Warrants Paid	248	52146		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	178.35	783,684.85
3/29/24	3021-9901	Warrants Paid	249	52147		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	783,554.35
3/29/24	3021-9901	Warrants Paid	250	52148		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	783,383.35
3/29/24	3021-9901	Warrants Paid	251	52149		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	783,176.35
3/29/24	3021-9901	Warrants Paid	252	52150		Check	USABLE LIFE	AP:USABLE LIFE	0.00	145.34	783,031.01
3/29/24	3021-9901	Warrants Paid	255	52155		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	803.51	782,227.50
3/31/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,771.78	0.00	783,999.28
3/31/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	35.44	783,963.84
4/1/24	3021-8756	Restitution			174	Receipt	Fulton Co. Sheriff	Restitution From Sheila	10.00	0.00	783,973.84
4/2/24	3021-8753	Reimbursement - Retirement			188	Receipt	Fulton Co. Clerk	Reimbursement for Co e	150.00	0.00	784,123.84
4/4/24	3021-9901	Warrants Paid	256	52205		Check	SIEGELS UNIFORMS	AP:SIEGELS UNIFORM	0.00	1,347.64	782,776.20
4/5/24	3021-7660	Community Service Fee			193	Receipt	Fulton Co. Dist. Court	FC District Court Settle	35.00	0.00	782,811.20
4/5/24	3021-7660	Community Service Fee			193	Comm Rec Out	Fulton Co. Dist. Court	FC District Court Settle	0.00	0.70	782,810.50
4/9/24	3021-9901	Warrants Paid	257	52236		Check	SHAVER'S	AP:SHAVER'S	0.00	3,441.86	779,368.64
4/11/24	3021-9901	Warrants Paid	258	52268		Check	SIEGELS UNIFORMS	AP:SIEGELS UNIFORM	0.00	275.00	779,093.64
4/15/24	3021-9900	Payroll Check Paid	259	52320		Check	BELL, JENNI	PR:Employee Payroll	0.00	380.76	778,712.88
4/15/24	3021-9900	Payroll Check Paid	260	52321		Check	BRAZEAL, CASEY	PR:Employee Payroll	0.00	1,040.75	777,672.13
4/15/24	3021-9900	Payroll Check Paid	261	52322		Check	BULLER, RENAY	PR:Employee Payroll	0.00	216.47	777,455.66
4/15/24	3021-9900	Payroll Check Paid	262	52323		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	609.64	776,846.02
4/15/24	3021-9900	Payroll Check Paid	263	52324		Check	CALDWELL, AUSTIN	PR:Employee Payroll	0.00	909.93	775,936.09
4/15/24	3021-9900	Payroll Check Paid	264	52325		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,071.66	774,864.43
4/15/24	3021-9900	Payroll Check Paid	265	52326		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,120.34	773,744.09
4/15/24	3021-9900	Payroll Check Paid	266	52327		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,053.51	772,690.58
4/15/24	3021-9900	Payroll Check Paid	267	52328		Check	DAVIDSON, HAYLEY	PR:Employee Payroll	0.00	735.01	771,955.57
4/15/24	3021-9900	Payroll Check Paid	268	52329		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	775.53	771,180.04
4/15/24	3021-9900	Payroll Check Paid	269	52330		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,222.82	769,957.22
4/15/24	3021-9900	Payroll Check Paid	270	52331		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	929.34	769,027.88
4/15/24	3021-9900	Payroll Check Paid	271	52332		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	656.52	768,371.36
4/15/24	3021-9900	Payroll Check Paid	272	52333		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	975.40	767,395.96
4/15/24	3021-9900	Payroll Check Paid	273	52334		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,128.87	766,267.09
4/15/24	3021-9900	Payroll Check Paid	274	52335		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,115.74	765,151.35

Fund Ledger Transactions By Fund (FY2024)

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/15/24	3021-9900	Payroll Check Paid	275	52336		Check	JACKSON, MAX	PR:Employee Payroll	0.00	399.80	764,751.55
4/15/24	3021-9900	Payroll Check Paid	276	52337		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	1,084.66	763,666.89
4/15/24	3021-9900	Payroll Check Paid	277	52338		Check	KNIGHT, CODY	PR:Employee Payroll	0.00	863.22	762,803.67
4/15/24	3021-9900	Payroll Check Paid	278	52339		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	986.06	761,817.61
4/15/24	3021-9900	Payroll Check Paid	279	52340		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	784.75	761,032.86
4/15/24	3021-9900	Payroll Check Paid	280	52341		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	400.90	760,631.96
4/15/24	3021-9900	Payroll Check Paid	281	52342		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,107.62	759,524.34
4/15/24	3021-9900	Payroll Check Paid	282	52343		Check	ROORK, ANITA	PR:Employee Payroll	0.00	940.72	758,583.62
4/15/24	3021-9900	Payroll Check Paid	283	52344		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,141.38	757,442.24
4/15/24	3021-9900	Payroll Check Paid	284	52345		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	405.35	757,036.89
4/15/24	3021-9900	Payroll Check Paid	285	52346		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,095.85	755,941.04
4/15/24	3021-9900	Payroll Check Paid	286	52347		Check	STROUD, JOHN	PR:Employee Payroll	0.00	965.54	754,975.50
4/15/24	3021-9900	Payroll Check Paid	287	52348		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,144.16	753,831.34
4/15/24	3021-9900	Payroll Check Paid	288	52349		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,070.21	752,761.13
4/15/24	3021-9900	Payroll Check Paid	289	52350		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	557.23	752,203.90
4/15/24	3021-9900	Payroll Check Paid	290	52351		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,623.53	750,580.37
4/15/24	3021-9901	Warrants Paid	291	52353		Check	DANIEL MURPHY	AP:DANIEL MURPHY	0.00	21.59	750,558.78
4/15/24	3021-9901	Warrants Paid	292	52366		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	750,351.78
4/15/24	3021-9901	Warrants Paid	293	52367		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	750,180.78
4/15/24	3021-9901	Warrants Paid	294	52368		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	750,050.28
4/15/24	3021-9901	Warrants Paid	295	295		Check	APERS	AP:APERS	0.00	6,826.53	743,223.75
4/15/24	3021-9901	Warrants Paid	296	296		Check	EFTPS	AP:EFTPS	0.00	7,032.27	736,191.48
4/24/24	3021-9901	Warrants Paid	297	52409		Check	AAC/WCT	AP:AAC/WCT	0.00	2,080.00	734,111.48
4/24/24	3021-9901	Warrants Paid	298	52410		Check	SANTANDER BANK, N.A.	AP:SANTANDER BANK	0.00	26,503.00	707,608.48
4/26/24	3021-7301	Local Sales Tax			230	Receipt	AR State Treasurer	Sales Tax for Law Enfor	101,557.25	0.00	809,165.73
4/26/24	3021-7301	Local Sales Tax			230	Comm Rec Out	AR State Treasurer	Sales Tax for Law Enfor	0.00	2,031.15	807,134.58
4/29/24	3021-9901	Warrants Paid	299	52426		Check	CARSON YORK	AP:APRIL 2024	0.00	1,000.00	806,134.58
4/30/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,625.68	0.00	807,760.26
4/30/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	32.51	807,727.75
4/30/24	3021-9900	Payroll Check Paid	300	52511		Check	BELL, JENNI	PR:Employee Payroll	0.00	98.31	807,629.44
4/30/24	3021-9900	Payroll Check Paid	301	52512		Check	BRAZEAL, CASEY	PR:Employee Payroll	0.00	1,040.75	806,588.69
4/30/24	3021-9900	Payroll Check Paid	302	52513		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	509.95	806,078.74

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/24	3021-9900	Payroll Check Paid	303	52514		Check	CALDWELL, AUSTIN	PR:Employee Payroll	0.00	1,038.31	805,040.43
4/30/24	3021-9900	Payroll Check Paid	304	52515		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,071.66	803,968.77
4/30/24	3021-9900	Payroll Check Paid	305	52516		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,200.30	802,768.47
4/30/24	3021-9900	Payroll Check Paid	306	52517		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,053.52	801,714.95
4/30/24	3021-9900	Payroll Check Paid	307	52518		Check	DAVIDSON, HAYLEY	PR:Employee Payroll	0.00	864.59	800,850.36
4/30/24	3021-9900	Payroll Check Paid	308	52519		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	871.40	799,978.96
4/30/24	3021-9900	Payroll Check Paid	309	52520		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,222.83	798,756.13
4/30/24	3021-9900	Payroll Check Paid	310	52521		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	929.34	797,826.79
4/30/24	3021-9900	Payroll Check Paid	311	52522		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	690.78	797,136.01
4/30/24	3021-9900	Payroll Check Paid	312	52523		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	975.41	796,160.60
4/30/24	3021-9900	Payroll Check Paid	313	52524		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,128.87	795,031.73
4/30/24	3021-9900	Payroll Check Paid	314	52525		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,041.24	793,990.49
4/30/24	3021-9900	Payroll Check Paid	315	52526		Check	JACKSON, MAX	PR:Employee Payroll	0.00	399.80	793,590.69
4/30/24	3021-9900	Payroll Check Paid	316	52527		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	1,001.05	792,589.64
4/30/24	3021-9900	Payroll Check Paid	317	52528		Check	KNIGHT, CODY	PR:Employee Payroll	0.00	869.91	791,719.73
4/30/24	3021-9900	Payroll Check Paid	318	52529		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	986.07	790,733.66
4/30/24	3021-9900	Payroll Check Paid	319	52530		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	400.90	790,332.76
4/30/24	3021-9900	Payroll Check Paid	320	52531		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,107.62	789,225.14
4/30/24	3021-9900	Payroll Check Paid	321	52532		Check	ROORK, ANITA	PR:Employee Payroll	0.00	945.80	788,279.34
4/30/24	3021-9900	Payroll Check Paid	322	52533		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,141.39	787,137.95
4/30/24	3021-9900	Payroll Check Paid	323	52534		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	405.35	786,732.60
4/30/24	3021-9900	Payroll Check Paid	324	52535		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,095.85	785,636.75
4/30/24	3021-9900	Payroll Check Paid	325	52536		Check	STROUD, JOHN	PR:Employee Payroll	0.00	885.43	784,751.32
4/30/24	3021-9900	Payroll Check Paid	326	52537		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	970.37	783,780.95
4/30/24	3021-9900	Payroll Check Paid	327	52538		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,070.22	782,710.73
4/30/24	3021-9900	Payroll Check Paid	328	52539		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	751.22	781,959.51
4/30/24	3021-9901	Warrants Paid	329	52544		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	51.65	781,907.86
4/30/24	3021-9901	Warrants Paid	332	52579		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,665.54	780,242.32
4/30/24	3021-9901	Warrants Paid	333	52580		Check	FULTON COUNTY	AP:APERS K HARDIN	0.00	150.00	780,092.32
4/30/24	3021-9901	Warrants Paid	334	52581		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	779,961.82
4/30/24	3021-9901	Warrants Paid	335	52582		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	779,790.82
4/30/24	3021-9901	Warrants Paid	336	52583		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	779,583.82
4/30/24	3021-9901	Warrants Paid	337	52584		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	9,587.84	769,995.98

Fund Ledger Transactions By Fund (FY2024)

2/10/2025 2:22 PM
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/24	3021-9901	Warrants Paid	338	52585		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	427.34	769,568.64
4/30/24	3021-9901	Warrants Paid	339	52586		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	154.98	769,413.66
4/30/24	3021-9901	Warrants Paid	340	52587		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	173.64	769,240.02
4/30/24	3021-9901	Warrants Paid	341	52588		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	178.35	769,061.67
4/30/24	3021-9901	Warrants Paid	342	52589		Check	USABLE LIFE	AP:USABLE LIFE	0.00	133.34	768,928.33
4/30/24	3021-9901	Warrants Paid	330	330		Check	APERS	AP:APERS	0.00	6,587.84	762,340.49
4/30/24	3021-9901	Warrants Paid	331	331		Check	EFTPS	AP:EFTPS	0.00	6,487.52	755,852.97
5/2/24	3021-8753	Reimbursement - Retirement			249	Receipt	Fulton Co. Clerk	Reimbursement for Co e	150.00	0.00	756,002.97
5/2/24	3021-8756	Restitution			248	Receipt	Fulton Co. Sheriff	Restitution for Sheila O'	10.00	0.00	756,012.97
5/7/24	3021-9901	Warrants Paid	343	52607		Check	SIEGELS UNIFORMS	AP:SIEGELS UNIFORM	0.00	300.87	755,712.10
5/13/24	3021-8757	Reimbursement - Workers Compens			275	Receipt	Association of Arkansas Counties	Reimbursement for Phil	1,725.00	0.00	757,437.10
5/15/24	3021-9901	Warrants Paid	344	52717		Check	WAGEWORKS INC	AP:WAGEWORKS INC	0.00	33.33	757,403.77
5/15/24	3021-9901	Warrants Paid	349	52771		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,071.66	756,332.11
5/15/24	3021-9901	Warrants Paid	350	52772		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,289.08	755,043.03
5/15/24	3021-9901	Warrants Paid	351	52773		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,053.52	753,989.51
5/15/24	3021-9901	Warrants Paid	352	52774		Check	DAVIDSON, HAYLEY	PR:Employee Payroll	0.00	661.95	753,327.56
5/15/24	3021-9901	Warrants Paid	353	52775		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	775.53	752,552.03
5/15/24	3021-9901	Warrants Paid	354	52776		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,222.83	751,329.20
5/15/24	3021-9901	Warrants Paid	355	52777		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	929.34	750,399.86
5/15/24	3021-9901	Warrants Paid	356	52778		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	690.78	749,709.08
5/15/24	3021-9901	Warrants Paid	357	52779		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	975.41	748,733.67
5/15/24	3021-9901	Warrants Paid	358	52780		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,128.87	747,604.80
5/15/24	3021-9901	Warrants Paid	359	52781		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,035.54	746,569.26
5/15/24	3021-9901	Warrants Paid	360	52782		Check	JACKSON, MAX	PR:Employee Payroll	0.00	399.80	746,169.46
5/15/24	3021-9901	Warrants Paid	361	52783		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	1,055.46	745,114.00
5/15/24	3021-9901	Warrants Paid	362	52784		Check	KNIGHT, CODY	PR:Employee Payroll	0.00	961.24	744,152.76
5/15/24	3021-9901	Warrants Paid	363	52785		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	986.07	743,166.69
5/15/24	3021-9901	Warrants Paid	364	52786		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	400.90	742,765.79
5/15/24	3021-9901	Warrants Paid	365	52787		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,107.62	741,658.17
5/15/24	3021-9901	Warrants Paid	366	52788		Check	ROORK, ANITA	PR:Employee Payroll	0.00	912.58	740,745.59
5/15/24	3021-9901	Warrants Paid	367	52789		Check	SHORT, VERNON	PR:Employee Payroll	0.00	243.94	740,501.65
5/15/24	3021-9901	Warrants Paid	368	52790		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,141.39	739,360.26

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/24	3021-9901	Warrants Paid	369	52791		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	303.08	739,057.18
5/15/24	3021-9901	Warrants Paid	370	52792		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,095.85	737,961.33
5/15/24	3021-9901	Warrants Paid	371	52793		Check	STROUD, JOHN	PR:Employee Payroll	0.00	885.43	737,075.90
5/15/24	3021-9901	Warrants Paid	372	52794		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	958.66	736,117.24
5/15/24	3021-9901	Warrants Paid	373	52795		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,070.22	735,047.02
5/15/24	3021-9901	Warrants Paid	374	52796		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	654.23	734,392.79
5/15/24	3021-9901	Warrants Paid	345	52797		Check	BELL, JENNI	PR:Employee Payroll	0.00	333.84	734,058.95
5/15/24	3021-9901	Warrants Paid	346	52798		Check	BRAZEAL, CASEY	PR:Employee Payroll	0.00	1,040.75	733,018.20
5/15/24	3021-9901	Warrants Paid	347	52799		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	509.95	732,508.25
5/15/24	3021-9901	Warrants Paid	348	52800		Check	CALDWELL, AUSTIN	PR:Employee Payroll	0.00	986.07	731,522.18
5/16/24	3021-9901	Warrants Paid	377	52818		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	731,351.18
5/16/24	3021-9901	Warrants Paid	378	52819		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	731,144.18
5/16/24	3021-9901	Warrants Paid	379	52820		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	731,013.68
5/16/24	3021-9901	Warrants Paid	375	375		Check	APERS	AP:APERS	0.00	6,646.68	724,367.00
5/16/24	3021-9901	Warrants Paid	376	376		Check	EFTPS	AP:EFTPS	0.00	6,473.73	717,893.27
5/23/24	3021-9901	Warrants Paid	380	52851		Check	ULTIMATE	AP:25 RAM 1500	0.00	45,636.00	672,257.27
5/24/24	3021-7301	Local Sales Tax			291	Receipt	AR State Treasurer	Sales Tax for Law Enfor	108,398.48	0.00	780,655.75
5/24/24	3021-7301	Local Sales Tax			291	Comm Rec Out	AR State Treasurer	Sales Tax for Law Enfor	0.00	2,167.97	778,487.78
5/30/24	3021-9901	Warrants Paid	381	52886		Check	CARSON YORK	AP:MAY 2024	0.00	1,000.00	777,487.78
5/31/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,641.47	0.00	779,129.25
5/31/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	32.83	779,096.42
5/31/24	3021-9900	Payroll Check Paid	382	52964		Check	BELL, JENNI	PR:Employee Payroll	0.00	436.24	778,660.18
5/31/24	3021-9900	Payroll Check Paid	383	52965		Check	BRAZEAL, CASEY	PR:Employee Payroll	0.00	1,100.21	777,559.97
5/31/24	3021-9900	Payroll Check Paid	384	52966		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	509.95	777,050.02
5/31/24	3021-9900	Payroll Check Paid	385	52967		Check	CALDWELL, AUSTIN	PR:Employee Payroll	0.00	1,179.68	775,870.34
5/31/24	3021-9900	Payroll Check Paid	386	52968		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,161.13	774,709.21
5/31/24	3021-9900	Payroll Check Paid	387	52969		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,451.97	773,257.24
5/31/24	3021-9900	Payroll Check Paid	388	52970		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,053.51	772,203.73
5/31/24	3021-9900	Payroll Check Paid	389	52971		Check	DAVIDSON, HAYLEY	PR:Employee Payroll	0.00	1,009.19	771,194.54
5/31/24	3021-9900	Payroll Check Paid	390	52972		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	799.51	770,395.03
5/31/24	3021-9900	Payroll Check Paid	391	52973		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,222.82	769,172.21
5/31/24	3021-9900	Payroll Check Paid	392	52974		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	929.34	768,242.87
5/31/24	3021-9900	Payroll Check Paid	393	52975		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	690.78	767,552.09

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/24	3021-9900	Payroll Check Paid	394	52976		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	975.40	766,576.69
5/31/24	3021-9900	Payroll Check Paid	395	52977		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,128.87	765,447.82
5/31/24	3021-9900	Payroll Check Paid	396	52978		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,218.77	764,229.05
5/31/24	3021-9900	Payroll Check Paid	397	52979		Check	JACKSON, MAX	PR:Employee Payroll	0.00	370.90	763,858.15
5/31/24	3021-9900	Payroll Check Paid	398	52980		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	1,156.86	762,701.29
5/31/24	3021-9900	Payroll Check Paid	399	52981		Check	KNIGHT, CODY	PR:Employee Payroll	0.00	670.52	762,030.77
5/31/24	3021-9900	Payroll Check Paid	400	52982		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	986.06	761,044.71
5/31/24	3021-9900	Payroll Check Paid	401	52983		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	400.90	760,643.81
5/31/24	3021-9900	Payroll Check Paid	402	52984		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,107.62	759,536.19
5/31/24	3021-9900	Payroll Check Paid	403	52985		Check	ROORK, ANITA	PR:Employee Payroll	0.00	812.85	758,723.34
5/31/24	3021-9900	Payroll Check Paid	404	52986		Check	SHORT, VERNON	PR:Employee Payroll	0.00	368.86	758,354.48
5/31/24	3021-9900	Payroll Check Paid	405	52987		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,141.38	757,213.10
5/31/24	3021-9900	Payroll Check Paid	406	52988		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	461.92	756,751.18
5/31/24	3021-9900	Payroll Check Paid	407	52989		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,095.85	755,655.33
5/31/24	3021-9900	Payroll Check Paid	408	52990		Check	STROUD, JOHN	PR:Employee Payroll	0.00	1,034.60	754,620.73
5/31/24	3021-9900	Payroll Check Paid	409	52991		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,239.83	753,380.90
5/31/24	3021-9900	Payroll Check Paid	410	52992		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,070.21	752,310.69
5/31/24	3021-9900	Payroll Check Paid	411	52993		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	654.23	751,656.46
5/31/24	3021-9901	Warrants Paid	413	53034		Check	FULTON COUNTY	AP:APERS/K HARDIN	0.00	150.00	751,506.46
5/31/24	3021-9901	Warrants Paid	414	53035		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	572.52	750,933.94
5/31/24	3021-9901	Warrants Paid	415	53036		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	175.65	750,758.29
5/31/24	3021-9901	Warrants Paid	416	53037		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,333.57	739,424.72
5/31/24	3021-9901	Warrants Paid	417	53038		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	173.64	739,251.08
5/31/24	3021-9901	Warrants Paid	418	53039		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	178.35	739,072.73
5/31/24	3021-9901	Warrants Paid	419	53040		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	738,942.23
5/31/24	3021-9901	Warrants Paid	420	53041		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	738,771.23
5/31/24	3021-9901	Warrants Paid	421	53042		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	738,564.23
5/31/24	3021-9901	Warrants Paid	422	53043		Check	USABLE LIFE	AP:USABLE LIFE	0.00	149.34	738,414.89
5/31/24	3021-9901	Warrants Paid	424	424		Check	APERS	AP:APERS	0.00	7,232.34	731,182.55
5/31/24	3021-9901	Warrants Paid	425	425		Check	EFTPS	AP:EFTPS	0.00	7,203.87	723,978.68
6/5/24	3021-8753	Reimbursement - Retirement			318	Receipt	Fulton Co. Clerk	Reimbursement for Co e	150.00	0.00	724,128.68
6/5/24	3021-9901	Warrants Paid	423	53044		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,675.95	722,452.73

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/6/24	3021-9901	Warrants Paid	426	53046		Check	ARKANSAS DEPT OF FINANCE &	AP:TAGS	0.00	11.00	722,441.73
6/6/24	3021-9901	Warrants Paid	427	53078		Check	AAC/RMF	AP:AAC/RMF	0.00	656.00	721,785.73
6/6/24	3021-9901	Warrants Paid	428	53083		Check	SIEGELS UNIFORMS	AP:SIEGELS UNIFORM	0.00	213.95	721,571.78
6/13/24	3021-8712	Sale Of Materials			336	Receipt	Main Street Tire & Lube, Inc.	Sheriff's office sold tires	250.00	0.00	721,821.78
6/13/24	3021-9901	Warrants Paid	429	53150		Check	SHAVER'S	AP:SHAVER'S	0.00	352.99	721,468.79
6/14/24	3021-9900	Payroll Check Paid	430	53204		Check	BELL, JENNI	PR:Employee Payroll	0.00	620.28	720,848.51
6/14/24	3021-9900	Payroll Check Paid	431	53205		Check	BRAZEAL, CASEY	PR:Employee Payroll	0.00	1,100.21	719,748.30
6/14/24	3021-9900	Payroll Check Paid	432	53206		Check	BULLER, RENAY	PR:Employee Payroll	0.00	535.17	719,213.13
6/14/24	3021-9900	Payroll Check Paid	433	53207		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	308.63	718,904.50
6/14/24	3021-9900	Payroll Check Paid	434	53208		Check	CALDWELL, AUSTIN	PR:Employee Payroll	0.00	909.93	717,994.57
6/14/24	3021-9900	Payroll Check Paid	435	53209		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	975.96	717,018.61
6/14/24	3021-9900	Payroll Check Paid	436	53210		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,203.23	715,815.38
6/14/24	3021-9900	Payroll Check Paid	437	53211		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,053.51	714,761.87
6/14/24	3021-9900	Payroll Check Paid	438	53212		Check	DAVIDSON, HAYLEY	PR:Employee Payroll	0.00	624.85	714,137.02
6/14/24	3021-9900	Payroll Check Paid	439	53213		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	775.53	713,361.49
6/14/24	3021-9900	Payroll Check Paid	440	53214		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,222.82	712,138.67
6/14/24	3021-9900	Payroll Check Paid	441	53215		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	929.34	711,209.33
6/14/24	3021-9900	Payroll Check Paid	442	53216		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	599.44	710,609.89
6/14/24	3021-9900	Payroll Check Paid	443	53217		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	975.40	709,634.49
6/14/24	3021-9900	Payroll Check Paid	444	53218		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,128.87	708,505.62
6/14/24	3021-9900	Payroll Check Paid	445	53219		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	938.20	707,567.42
6/14/24	3021-9900	Payroll Check Paid	446	53220		Check	JACKSON, MAX	PR:Employee Payroll	0.00	533.76	707,033.66
6/14/24	3021-9900	Payroll Check Paid	447	53221		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	922.87	706,110.79
6/14/24	3021-9900	Payroll Check Paid	448	53222		Check	KNIGHT, CODY	PR:Employee Payroll	0.00	863.22	705,247.57
6/14/24	3021-9900	Payroll Check Paid	449	53223		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	986.06	704,261.51
6/14/24	3021-9900	Payroll Check Paid	450	53224		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	600.58	703,660.93
6/14/24	3021-9900	Payroll Check Paid	451	53225		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,107.62	702,553.31
6/14/24	3021-9900	Payroll Check Paid	452	53226		Check	ROORK, ANITA	PR:Employee Payroll	0.00	608.21	701,945.10
6/14/24	3021-9900	Payroll Check Paid	453	53227		Check	SHORT, VERNON	PR:Employee Payroll	0.00	642.48	701,302.62
6/14/24	3021-9900	Payroll Check Paid	454	53228		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,141.38	700,161.24
6/14/24	3021-9900	Payroll Check Paid	455	53229		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	647.79	699,513.45
6/14/24	3021-9900	Payroll Check Paid	456	53230		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,095.85	698,417.60
6/14/24	3021-9900	Payroll Check Paid	457	53231		Check	STROUD, JOHN	PR:Employee Payroll	0.00	1,000.09	697,417.51

Fund Ledger Transactions By Fund (FY2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/14/24	3021-9900	Payroll Check Paid	458	53232		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,042.61	696,374.90
6/14/24	3021-9900	Payroll Check Paid	459	53233		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,070.21	695,304.69
6/14/24	3021-9900	Payroll Check Paid	460	53234		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	557.23	694,747.46
6/17/24	3021-9901	Warrants Paid	461	53239		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	694,616.96
6/17/24	3021-9901	Warrants Paid	462	53240		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	694,445.96
6/17/24	3021-9901	Warrants Paid	463	53241		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	694,238.96
6/17/24	3021-9901	Warrants Paid	464	464		Check	APERS	AP:APERS	0.00	6,632.98	687,605.98
6/17/24	3021-9901	Warrants Paid	465	465		Check	EFTPS	AP:EFTPS	0.00	6,653.51	680,952.47
6/24/24	3021-9901	Warrants Paid	466	53273		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	77.35	680,875.12
6/26/24	3021-7301	Local Sales Tax			353	Receipt	AR State Treasurer	Sales Tax for Law Enfor	96,438.93	0.00	777,314.05
6/26/24	3021-7301	Local Sales Tax			353	Comm Rec Out	AR State Treasurer	Sales Tax for Law Enfor	0.00	1,928.78	775,385.27
6/27/24	3021-9901	Warrants Paid	467	53323		Check	CARSON YORK	AP:CARSON YORK	0.00	1,000.00	774,385.27
6/28/24	3021-9900	Payroll Check Paid	468	53393		Check	BELL, JENNI	PR:Employee Payroll	0.00	480.32	773,904.95
6/28/24	3021-9900	Payroll Check Paid	469	53394		Check	BRAZEAL, CASEY	PR:Employee Payroll	0.00	1,100.21	772,804.74
6/28/24	3021-9900	Payroll Check Paid	470	53395		Check	BULLER, RENAY	PR:Employee Payroll	0.00	535.17	772,269.57
6/28/24	3021-9900	Payroll Check Paid	471	53396		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	709.05	771,560.52
6/28/24	3021-9900	Payroll Check Paid	472	53397		Check	CALDWELL, AUSTIN	PR:Employee Payroll	0.00	991.77	770,568.75
6/28/24	3021-9900	Payroll Check Paid	473	53398		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	975.96	769,592.79
6/28/24	3021-9900	Payroll Check Paid	474	53399		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,197.39	768,395.40
6/28/24	3021-9900	Payroll Check Paid	475	53400		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,053.52	767,341.88
6/28/24	3021-9900	Payroll Check Paid	476	53401		Check	DAVIDSON, HAYLEY	PR:Employee Payroll	0.00	938.92	766,402.96
6/28/24	3021-9900	Payroll Check Paid	477	53402		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	775.53	765,627.43
6/28/24	3021-9900	Payroll Check Paid	478	53403		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,222.83	764,404.60
6/28/24	3021-9900	Payroll Check Paid	479	53404		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	929.34	763,475.26
6/28/24	3021-9900	Payroll Check Paid	480	53405		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	599.45	762,875.81
6/28/24	3021-9900	Payroll Check Paid	481	53406		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	975.41	761,900.40
6/28/24	3021-9900	Payroll Check Paid	482	53407		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,128.87	760,771.53
6/28/24	3021-9900	Payroll Check Paid	483	53408		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,035.54	759,735.99
6/28/24	3021-9900	Payroll Check Paid	484	53409		Check	JACKSON, MAX	PR:Employee Payroll	0.00	505.17	759,230.82
6/28/24	3021-9900	Payroll Check Paid	485	53410		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	1,001.05	758,229.77
6/28/24	3021-9900	Payroll Check Paid	486	53411		Check	KNIGHT, CODY	PR:Employee Payroll	0.00	387.55	757,842.22
6/28/24	3021-9900	Payroll Check Paid	487	53412		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	986.07	756,856.15

Fund Ledger Transactions By Fund (FY2024)

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/24	3021-9900	Payroll Check Paid	488	53413		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	400.90	756,455.25
6/28/24	3021-9900	Payroll Check Paid	489	53414		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,107.62	755,347.63
6/28/24	3021-9900	Payroll Check Paid	490	53415		Check	ROORK, ANITA	PR:Employee Payroll	0.00	810.21	754,537.42
6/28/24	3021-9900	Payroll Check Paid	491	53416		Check	SHORT, VERNON	PR:Employee Payroll	0.00	642.49	753,894.93
6/28/24	3021-9900	Payroll Check Paid	492	53417		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,141.39	752,753.54
6/28/24	3021-9900	Payroll Check Paid	493	53418		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	405.35	752,348.19
6/28/24	3021-9900	Payroll Check Paid	494	53419		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,095.85	751,252.34
6/28/24	3021-9900	Payroll Check Paid	495	53420		Check	STROUD, JOHN	PR:Employee Payroll	0.00	1,000.09	750,252.25
6/28/24	3021-9900	Payroll Check Paid	496	53421		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,144.17	749,108.08
6/28/24	3021-9900	Payroll Check Paid	497	53422		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,070.22	748,037.86
6/28/24	3021-9900	Payroll Check Paid	498	53423		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	557.23	747,480.63
6/28/24	3021-9901	Warrants Paid	499	499		Check	APERS	AP:APERS	0.00	6,826.95	740,653.68
6/28/24	3021-9901	Warrants Paid	500	500		Check	EFTPS	AP:EFTPS	0.00	6,821.90	733,831.78
6/28/24	3021-9901	Warrants Paid	501	53462		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,621.09	732,210.69
6/28/24	3021-9901	Warrants Paid	502	53463		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	124.13	732,086.56
6/28/24	3021-9901	Warrants Paid	503	53464		Check	USABLE LIFE	AP:USABLE LIFE	0.00	149.34	731,937.22
6/28/24	3021-9901	Warrants Paid	504	53465		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	731,730.22
6/28/24	3021-9901	Warrants Paid	505	53466		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	731,559.22
6/28/24	3021-9901	Warrants Paid	506	53467		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	731,428.72
6/28/24	3021-9901	Warrants Paid	507	53468		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	178.35	731,250.37
6/28/24	3021-9901	Warrants Paid	508	53469		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	173.64	731,076.73
6/28/24	3021-9901	Warrants Paid	509	53470		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,333.57	719,743.16
6/28/24	3021-9901	Warrants Paid	510	53471		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	175.65	719,567.51
6/28/24	3021-9901	Warrants Paid	511	53472		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	572.52	718,994.99
6/28/24	3021-9901	Warrants Paid	512	53473		Check	FULTON COUNTY	AP:APERS K HARDIN	0.00	150.00	718,844.99
6/30/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1,544.06	0.00	720,389.05
6/30/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for J	0.00	30.88	720,358.17
7/2/24	3021-8753	Reimbursement - Retirement			389	Receipt	Fulton Co. Clerk	Reimbursement for Co.	150.00	0.00	720,508.17
7/3/24	3021-7660	Community Service Fee			390	Receipt	Fulton Co. Dist. Court	District Court Settlement	35.00	0.00	720,543.17
7/3/24	3021-7660	Community Service Fee			390	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	0.70	720,542.47
7/12/24	3021-9901	Warrants Paid	513	53545		Check	WAGEWORKS INC	AP:WAGEWORKS INC	0.00	33.33	720,509.14
7/15/24	3021-9900	Payroll Check Paid	514	53729		Check	BELL, JENNI	PR:Employee Payroll	0.00	570.69	719,938.45
7/15/24	3021-9900	Payroll Check Paid	515	53730		Check	BRAZEAL, CASEY	PR:Employee Payroll	0.00	1,098.48	718,839.97

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/15/24	3021-9900	Payroll Check Paid	516	53731		Check	BULLER, RENAY	PR:Employee Payroll	0.00	455.49	718,384.48
7/15/24	3021-9900	Payroll Check Paid	517	53732		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	633.76	717,750.72
7/15/24	3021-9900	Payroll Check Paid	518	53733		Check	CALDWELL, AUSTIN	PR:Employee Payroll	0.00	1,055.84	716,694.88
7/15/24	3021-9900	Payroll Check Paid	519	53734		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,069.69	715,625.19
7/15/24	3021-9900	Payroll Check Paid	520	53735		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,406.17	714,219.02
7/15/24	3021-9900	Payroll Check Paid	521	53736		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,051.93	713,167.09
7/15/24	3021-9900	Payroll Check Paid	522	53737		Check	DAVIDSON, HAYLEY	PR:Employee Payroll	0.00	951.90	712,215.19
7/15/24	3021-9900	Payroll Check Paid	523	53738		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	776.51	711,438.68
7/15/24	3021-9900	Payroll Check Paid	524	53739		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,222.10	710,216.58
7/15/24	3021-9900	Payroll Check Paid	525	53740		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	927.39	709,289.19
7/15/24	3021-9900	Payroll Check Paid	526	53741		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	688.61	708,600.58
7/15/24	3021-9900	Payroll Check Paid	527	53742		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	973.41	707,627.17
7/15/24	3021-9900	Payroll Check Paid	528	53743		Check	GREEN, MASON	PR:Employee Payroll	0.00	708.01	706,919.16
7/15/24	3021-9900	Payroll Check Paid	529	53744		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,206.22	705,712.94
7/15/24	3021-9900	Payroll Check Paid	530	53745		Check	JACKSON, MAX	PR:Employee Payroll	0.00	399.92	705,313.02
7/15/24	3021-9900	Payroll Check Paid	531	53746		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	1,141.04	704,171.98
7/15/24	3021-9900	Payroll Check Paid	532	53747		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	983.40	703,188.58
7/15/24	3021-9900	Payroll Check Paid	533	53748		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	401.02	702,787.56
7/15/24	3021-9900	Payroll Check Paid	534	53749		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,105.60	701,681.96
7/15/24	3021-9900	Payroll Check Paid	535	53750		Check	ROORK, ANITA	PR:Employee Payroll	0.00	855.78	700,826.18
7/15/24	3021-9900	Payroll Check Paid	536	53751		Check	SHORT, VERNON	PR:Employee Payroll	0.00	640.18	700,186.00
7/15/24	3021-9900	Payroll Check Paid	537	53752		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,139.88	699,046.12
7/15/24	3021-9900	Payroll Check Paid	538	53753		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	405.47	698,640.65
7/15/24	3021-9900	Payroll Check Paid	539	53754		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,094.19	697,546.46
7/15/24	3021-9900	Payroll Check Paid	540	53755		Check	STROUD, JOHN	PR:Employee Payroll	0.00	998.08	696,548.38
7/15/24	3021-9900	Payroll Check Paid	541	53756		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,226.74	695,321.64
7/15/24	3021-9900	Payroll Check Paid	542	53757		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,068.39	694,253.25
7/15/24	3021-9900	Payroll Check Paid	543	53758		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	557.43	693,695.82
7/15/24	3021-9901	Warrants Paid	544	53759		Check	MASON GREEN	AP:REIMBURSEMENT	0.00	419.28	693,276.54
7/16/24	3021-9901	Warrants Paid	547	53773		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	693,069.54
7/16/24	3021-9901	Warrants Paid	548	53774		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	692,898.54
7/16/24	3021-9901	Warrants Paid	549	53775		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	692,768.04

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/16/24	3021-9901	Warrants Paid	545	545		Check	APERS	AP:APERS	0.00	7,081.51	685,686.53
7/16/24	3021-9901	Warrants Paid	546	546		Check	EFTPS	AP:EFTPS	0.00	7,020.74	678,665.79
7/18/24	3021-9901	Warrants Paid	550	53795		Check	SIEGELS UNIFORMS	AP:SIEGELS UNIFORM	0.00	107.97	678,557.82
7/18/24	3021-9901	Warrants Paid	551	53801		Check	NARTEC	AP:NARTEC	0.00	188.51	678,369.31
7/19/24	3021-8715	Workmen's Comp Trust Dividend			415	Receipt	Association of Arkansas Counties	2024 WCT Dividend	1,387.00	0.00	679,756.31
7/24/24	3021-9901	Warrants Paid	548	53815		Check	OCSE/577534473 TERRY DAUGHE		0.00	171.00	679,585.31
7/24/24	3021-9901	Warrants Paid	548	53815		Void Check	OCSE/577534473 TERRY DAUGHE		0.00	(171.00)	679,756.31
7/26/24	3021-7301	Local Sales Tax			422	Receipt	AR State Treasurer	Sales Tax for Law Enfor	100,187.37	0.00	779,943.68
7/26/24	3021-7301	Local Sales Tax			422	Comm Rec Out	AR State Treasurer	Sales Tax for Law Enfor	0.00	2,003.75	777,939.93
7/30/24	3021-9901	Warrants Paid	552	53865		Check	CARSON YORK	AP:CARSON YORK	0.00	1,000.00	776,939.93
7/31/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1,607.20	0.00	778,547.13
7/31/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for J	0.00	32.14	778,514.99
7/31/24	3021-9900	Payroll Check Paid	553	53943		Check	BELL, JENNI	PR:Employee Payroll	0.00	570.69	777,944.30
7/31/24	3021-9900	Payroll Check Paid	554	53944		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,098.48	776,845.82
7/31/24	3021-9900	Payroll Check Paid	555	53945		Check	BULLER, RENAY	PR:Employee Payroll	0.00	744.41	776,101.41
7/31/24	3021-9900	Payroll Check Paid	556	53946		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	707.25	775,394.16
7/31/24	3021-9900	Payroll Check Paid	557	53947		Check	CALDWELL, AUSTIN	PR:Employee Payroll	0.00	1,070.66	774,323.50
7/31/24	3021-9900	Payroll Check Paid	558	53948		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,159.46	773,164.04
7/31/24	3021-9900	Payroll Check Paid	559	53949		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,189.77	771,974.27
7/31/24	3021-9900	Payroll Check Paid	560	53950		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,051.92	770,922.35
7/31/24	3021-9900	Payroll Check Paid	561	53951		Check	DAVIDSON, HAYLEY	PR:Employee Payroll	0.00	782.95	770,139.40
7/31/24	3021-9900	Payroll Check Paid	562	53952		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	967.73	769,171.67
7/31/24	3021-9900	Payroll Check Paid	563	53953		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,222.09	767,949.58
7/31/24	3021-9900	Payroll Check Paid	564	53954		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	927.39	767,022.19
7/31/24	3021-9900	Payroll Check Paid	565	53955		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	785.35	766,236.84
7/31/24	3021-9900	Payroll Check Paid	566	53956		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	973.40	765,263.44
7/31/24	3021-9900	Payroll Check Paid	567	53957		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,127.29	764,136.15
7/31/24	3021-9900	Payroll Check Paid	568	53958		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,076.54	763,059.61
7/31/24	3021-9900	Payroll Check Paid	569	53959		Check	JACKSON, MAX	PR:Employee Payroll	0.00	412.26	762,647.35
7/31/24	3021-9900	Payroll Check Paid	570	53960		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	987.49	761,659.86
7/31/24	3021-9900	Payroll Check Paid	571	53961		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	983.39	760,676.47
7/31/24	3021-9900	Payroll Check Paid	572	53962		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	701.71	759,974.76
7/31/24	3021-9900	Payroll Check Paid	573	53963		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,105.60	758,869.16

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/24	3021-9900	Payroll Check Paid	574	53964		Check	ROORK, ANITA	PR:Employee Payroll	0.00	776.26	758,092.90
7/31/24	3021-9900	Payroll Check Paid	575	53965		Check	SHORT, VERNON	PR:Employee Payroll	0.00	402.57	757,690.33
7/31/24	3021-9900	Payroll Check Paid	576	53966		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,139.87	756,550.46
7/31/24	3021-9900	Payroll Check Paid	577	53967		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	780.46	755,770.00
7/31/24	3021-9900	Payroll Check Paid	578	53968		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,094.19	754,675.81
7/31/24	3021-9900	Payroll Check Paid	579	53969		Check	STROUD, JOHN	PR:Employee Payroll	0.00	922.71	753,753.10
7/31/24	3021-9900	Payroll Check Paid	580	53970		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	968.08	752,785.02
7/31/24	3021-9900	Payroll Check Paid	581	53971		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,068.38	751,716.64
7/31/24	3021-9900	Payroll Check Paid	582	53972		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	751.42	750,965.22
7/31/24	3021-9901	Warrants Paid	585	54013		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,671.10	749,294.12
7/31/24	3021-9901	Warrants Paid	586	54014		Check	FULTON COUNTY	AP:APERS K HARDIN	0.00	150.00	749,144.12
7/31/24	3021-9901	Warrants Paid	587	54015		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	173.64	748,970.48
7/31/24	3021-9901	Warrants Paid	588	54016		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	178.35	748,792.13
7/31/24	3021-9901	Warrants Paid	589	54017		Check	OCSE/263779924 VERNON SHOR	AP:OCSE/263779924 V	0.00	237.60	748,554.53
7/31/24	3021-9901	Warrants Paid	590	54018		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	748,424.03
7/31/24	3021-9901	Warrants Paid	591	54019		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	748,253.03
7/31/24	3021-9901	Warrants Paid	592	54020		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	748,046.03
7/31/24	3021-9901	Warrants Paid	593	54021		Check	USABLE LIFE	AP:USABLE LIFE	0.00	149.34	747,896.69
7/31/24	3021-9901	Warrants Paid	594	54022		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,333.57	736,563.12
7/31/24	3021-9901	Warrants Paid	595	54023		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	572.52	735,990.60
7/31/24	3021-9901	Warrants Paid	596	54024		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	175.65	735,814.95
7/31/24	3021-9901	Warrants Paid	584	584		Check	EFTPS	AP:EFTPS	0.00	7,006.68	728,808.27
7/31/24	3021-9901	Warrants Paid	583	583		Check	APERS	AP:APERS	0.00	6,927.16	721,881.11
8/5/24	3021-8753	Reimbursement - Retirement			443	Receipt	Fulton Co. Clerk	Reimbursement for Co.	150.00	0.00	722,031.11
8/12/24	3021-9901	Warrants Paid	597	54082		Check	TEES TO PLEASE	AP:TEES TO PLEASE	0.00	508.30	721,522.81
8/15/24	3021-9900	Payroll Check Paid	598	54183		Check	BELL, JENNI	PR:Employee Payroll	0.00	1,003.51	720,519.30
8/15/24	3021-9900	Payroll Check Paid	599	54184		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,098.48	719,420.82
8/15/24	3021-9900	Payroll Check Paid	600	54185		Check	BULLER, RENAY	PR:Employee Payroll	0.00	625.77	718,795.05
8/15/24	3021-9900	Payroll Check Paid	601	54186		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	608.09	718,186.96
8/15/24	3021-9900	Payroll Check Paid	602	54187		Check	CALDWELL, AUSTIN	PR:Employee Payroll	0.00	278.53	717,908.43
8/15/24	3021-9900	Payroll Check Paid	603	54188		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,069.69	716,838.74
8/15/24	3021-9900	Payroll Check Paid	604	54189		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,201.53	715,637.21

Fund Ledger Transactions By Fund (FY2024)

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/24	3021-9900	Payroll Check Paid	605	54190		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,051.92	714,585.29
8/15/24	3021-9900	Payroll Check Paid	606	54191		Check	DAVIDSON, HAYLEY	PR:Employee Payroll	0.00	881.72	713,703.57
8/15/24	3021-9900	Payroll Check Paid	607	54192		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	866.15	712,837.42
8/15/24	3021-9900	Payroll Check Paid	608	54193		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,222.09	711,615.33
8/15/24	3021-9900	Payroll Check Paid	609	54194		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	927.39	710,687.94
8/15/24	3021-9900	Payroll Check Paid	610	54195		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	688.59	709,999.35
8/15/24	3021-9900	Payroll Check Paid	611	54196		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	973.40	709,025.95
8/15/24	3021-9900	Payroll Check Paid	612	54197		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,127.29	707,898.66
8/15/24	3021-9900	Payroll Check Paid	613	54198		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	941.83	706,956.83
8/15/24	3021-9900	Payroll Check Paid	614	54199		Check	JACKSON, MAX	PR:Employee Payroll	0.00	399.92	706,556.91
8/15/24	3021-9900	Payroll Check Paid	615	54200		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	1,004.69	705,552.22
8/15/24	3021-9900	Payroll Check Paid	616	54201		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	1,100.43	704,451.79
8/15/24	3021-9900	Payroll Check Paid	617	54202		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	499.61	703,952.18
8/15/24	3021-9900	Payroll Check Paid	618	54203		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,105.60	702,846.58
8/15/24	3021-9900	Payroll Check Paid	619	54204		Check	ROORK, ANITA	PR:Employee Payroll	0.00	839.86	702,006.72
8/15/24	3021-9900	Payroll Check Paid	620	54205		Check	SHORT, VERNON	PR:Employee Payroll	0.00	402.57	701,604.15
8/15/24	3021-9900	Payroll Check Paid	621	54206		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,139.87	700,464.28
8/15/24	3021-9900	Payroll Check Paid	622	54207		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	475.79	699,988.49
8/15/24	3021-9900	Payroll Check Paid	623	54208		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,094.19	698,894.30
8/15/24	3021-9900	Payroll Check Paid	624	54209		Check	STROUD, JOHN	PR:Employee Payroll	0.00	942.78	697,951.52
8/15/24	3021-9900	Payroll Check Paid	625	54210		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,058.22	696,893.30
8/15/24	3021-9900	Payroll Check Paid	626	54211		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,056.92	695,836.38
8/15/24	3021-9900	Payroll Check Paid	627	54212		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	654.43	695,181.95
8/16/24	3021-9901	Warrants Paid	628	628		Check	APERS	AP:APERS	0.00	6,783.15	688,398.80
8/16/24	3021-9901	Warrants Paid	629	629		Check	EFTPS	AP:EFTPS	0.00	6,704.36	681,694.44
8/16/24	3021-9901	Warrants Paid	630	54220		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	681,487.44
8/16/24	3021-9901	Warrants Paid	631	54221		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	681,316.44
8/16/24	3021-9901	Warrants Paid	632	54222		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	681,185.94
8/16/24	3021-9901	Warrants Paid	633	54223		Check	OCSE/263779924 VERNON SHOR	AP:OCSE/263779924 V	0.00	237.60	680,948.34
8/20/24	3021-9901	Warrants Paid	634	54243		Check	WALGREEN COMPANY	AP:JENNIFER COOPE	0.00	21.50	680,926.84
8/22/24	3021-8738	Reimbursement - School Dare Office			477	Receipt	VIOLA SCHOOL DISTRICT	Reimb. for Frank Vacant	24,468.98	0.00	705,395.82
8/26/24	3021-7301	Local Sales Tax			483	Receipt	AR State Treasurer	Sales Tax for Law Enfor	101,826.49	0.00	807,222.31
8/26/24	3021-7301	Local Sales Tax			483	Comm Rec Out	AR State Treasurer	Sales Tax for Law Enfor	0.00	2,036.53	805,185.78

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/26/24	3021-9901	Warrants Paid	635	54281		Check	WALGREEN COMPANY	AP:WALGREEN COMP	0.00	17.55	805,168.23
8/29/24	3021-9901	Warrants Paid	636	54308		Check	WAGEWORKS INC	AP:WAGEWORKS INC	0.00	33.33	805,134.90
8/29/24	3021-9901	Warrants Paid	637	54309		Check	CARSON YORK	AP:CARSON YORK	0.00	1,000.00	804,134.90
8/30/24	3021-9900	Payroll Check Paid	638	54377		Check	BELL, JENNI	PR:Employee Payroll	0.00	1,166.96	802,967.94
8/30/24	3021-9900	Payroll Check Paid	639	54378		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,098.48	801,869.46
8/30/24	3021-9900	Payroll Check Paid	640	54379		Check	BULLER, RENAY	PR:Employee Payroll	0.00	528.20	801,341.26
8/30/24	3021-9900	Payroll Check Paid	641	54380		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	608.09	800,733.17
8/30/24	3021-9900	Payroll Check Paid	642	54381		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,069.69	799,663.48
8/30/24	3021-9900	Payroll Check Paid	643	54382		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,425.22	798,238.26
8/30/24	3021-9900	Payroll Check Paid	644	54383		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,051.93	797,186.33
8/30/24	3021-9900	Payroll Check Paid	645	54384		Check	DAVIDSON, HAYLEY	PR:Employee Payroll	0.00	939.73	796,246.60
8/30/24	3021-9900	Payroll Check Paid	646	54385		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	773.53	795,473.07
8/30/24	3021-9900	Payroll Check Paid	647	54386		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,222.10	794,250.97
8/30/24	3021-9900	Payroll Check Paid	648	54387		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	927.39	793,323.58
8/30/24	3021-9900	Payroll Check Paid	649	54388		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	597.54	792,726.04
8/30/24	3021-9900	Payroll Check Paid	650	54389		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	973.41	791,752.63
8/30/24	3021-9900	Payroll Check Paid	651	54390		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,127.29	790,625.34
8/30/24	3021-9900	Payroll Check Paid	652	54391		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,039.50	789,585.84
8/30/24	3021-9900	Payroll Check Paid	653	54392		Check	HUNT, AMY	PR:Employee Payroll	0.00	234.10	789,351.74
8/30/24	3021-9900	Payroll Check Paid	654	54393		Check	JACKSON, MAX	PR:Employee Payroll	0.00	505.35	788,846.39
8/30/24	3021-9900	Payroll Check Paid	655	54394		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	1,082.90	787,763.49
8/30/24	3021-9900	Payroll Check Paid	656	54395		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	1,100.44	786,663.05
8/30/24	3021-9900	Payroll Check Paid	657	54396		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	499.61	786,163.44
8/30/24	3021-9900	Payroll Check Paid	658	54397		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,105.60	785,057.84
8/30/24	3021-9900	Payroll Check Paid	659	54398		Check	ROORK, ANITA	PR:Employee Payroll	0.00	749.78	784,308.06
8/30/24	3021-9900	Payroll Check Paid	660	54399		Check	SHORT, VERNON	PR:Employee Payroll	0.00	402.57	783,905.49
8/30/24	3021-9900	Payroll Check Paid	661	54400		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,139.88	782,765.61
8/30/24	3021-9900	Payroll Check Paid	662	54401		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	604.70	782,160.91
8/30/24	3021-9900	Payroll Check Paid	663	54402		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,094.19	781,066.72
8/30/24	3021-9900	Payroll Check Paid	664	54403		Check	STROUD, JOHN	PR:Employee Payroll	0.00	1,032.45	780,034.27
8/30/24	3021-9900	Payroll Check Paid	665	54404		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,148.37	778,885.90
8/30/24	3021-9900	Payroll Check Paid	666	54405		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,056.92	777,828.98

Fund Ledger Transactions By Fund (FY2024)

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/24	3021-9900	Payroll Check Paid	667	54406		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	557.43	777,271.55
8/30/24	3021-9901	Warrants Paid	668	668		Check	APERS	AP:APERS	0.00	6,855.24	770,416.31
8/30/24	3021-9901	Warrants Paid	669	669		Check	EFTPS	AP:EFTPS	0.00	6,911.02	763,505.29
8/30/24	3021-9901	Warrants Paid	670	54411		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,620.14	761,885.15
8/30/24	3021-9901	Warrants Paid	671	54438		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	761,678.15
8/30/24	3021-9901	Warrants Paid	672	54439		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	761,507.15
8/30/24	3021-9901	Warrants Paid	673	54440		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	761,376.65
8/30/24	3021-9901	Warrants Paid	674	54441		Check	OCSE/263779924 VERNON SHOR	AP:OCSE/263779924 V	0.00	237.60	761,139.05
8/30/24	3021-9901	Warrants Paid	675	54442		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	173.64	760,965.41
8/30/24	3021-9901	Warrants Paid	676	54443		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	178.35	760,787.06
8/30/24	3021-9901	Warrants Paid	677	54444		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	605.78	760,181.28
8/30/24	3021-9901	Warrants Paid	678	54445		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	154.99	760,026.29
8/30/24	3021-9901	Warrants Paid	679	54446		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	10,734.33	749,291.96
8/30/24	3021-9901	Warrants Paid	680	54447		Check	AUSTIN CALDWELL	AP:AUSTIN CALDWELL	0.00	5.17	749,286.79
8/30/24	3021-9901	Warrants Paid	681	54448		Check	USABLE LIFE	AP:USABLE LIFE	0.00	141.34	749,145.45
8/31/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,675.12	0.00	750,820.57
8/31/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	33.50	750,787.07
9/10/24	3021-9901	Warrants Paid	682	54492		Check	THE OFFICE DEPOT	AP:LOCK	0.00	76.88	750,710.19
9/10/24	3021-9901	Warrants Paid	682	54492		Void Check	THE OFFICE DEPOT		0.00	(76.88)	750,787.07
9/10/24	3021-9901	Warrants Paid	683	54492		Check	THE OFFICE DEPOT		0.00	76.88	750,710.19
9/10/24	3021-9901	Warrants Paid	683	54492		Void Check	THE OFFICE DEPOT		0.00	(76.88)	750,787.07
9/10/24	3021-9901	Warrants Paid	684	54494		Check	THE HOME DEPOT	AP:LOCK	0.00	76.88	750,710.19
9/13/24	3021-9900	Payroll Check Paid	685	54598		Check	BELL, JENNI	PR:Employee Payroll	0.00	994.66	749,715.53
9/13/24	3021-9900	Payroll Check Paid	686	54599		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,098.48	748,617.05
9/13/24	3021-9900	Payroll Check Paid	687	54600		Check	BULLER, RENAY	PR:Employee Payroll	0.00	499.61	748,117.44
9/13/24	3021-9900	Payroll Check Paid	688	54601		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	608.09	747,509.35
9/13/24	3021-9900	Payroll Check Paid	689	54602		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	973.37	746,535.98
9/13/24	3021-9900	Payroll Check Paid	690	54603		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,035.96	745,500.02
9/13/24	3021-9900	Payroll Check Paid	691	54604		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,051.93	744,448.09
9/13/24	3021-9900	Payroll Check Paid	692	54605		Check	DAVIDSON, HAYLEY	PR:Employee Payroll	0.00	936.87	743,511.22
9/13/24	3021-9900	Payroll Check Paid	693	54606		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,222.10	742,289.12
9/13/24	3021-9900	Payroll Check Paid	694	54607		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	927.39	741,361.73
9/13/24	3021-9900	Payroll Check Paid	695	54608		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	597.54	740,764.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/13/24	3021-9900	Payroll Check Paid	696	54609		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	973.41	739,790.78
9/13/24	3021-9900	Payroll Check Paid	697	54610		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,127.29	738,663.49
9/13/24	3021-9900	Payroll Check Paid	698	54611		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,028.04	737,635.45
9/13/24	3021-9900	Payroll Check Paid	699	54612		Check	HUNT, AMY	PR:Employee Payroll	0.00	464.45	737,171.00
9/13/24	3021-9900	Payroll Check Paid	700	54613		Check	JACKSON, MAX	PR:Employee Payroll	0.00	505.35	736,665.65
9/13/24	3021-9900	Payroll Check Paid	701	54614		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	998.97	735,666.68
9/13/24	3021-9900	Payroll Check Paid	702	54615		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	1,078.64	734,588.04
9/13/24	3021-9900	Payroll Check Paid	703	54616		Check	MULDERIG, AARON	PR:Employee Payroll	0.00	840.21	733,747.83
9/13/24	3021-9900	Payroll Check Paid	704	54617		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	597.18	733,150.65
9/13/24	3021-9900	Payroll Check Paid	705	54618		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,105.60	732,045.05
9/13/24	3021-9900	Payroll Check Paid	706	54619		Check	ROORK, ANITA	PR:Employee Payroll	0.00	861.08	731,183.97
9/13/24	3021-9900	Payroll Check Paid	707	54620		Check	SHORT, VERNON	PR:Employee Payroll	0.00	402.57	730,781.40
9/13/24	3021-9900	Payroll Check Paid	708	54621		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,139.88	729,641.52
9/13/24	3021-9900	Payroll Check Paid	709	54622		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	489.61	729,151.91
9/13/24	3021-9900	Payroll Check Paid	710	54623		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,094.19	728,057.72
9/13/24	3021-9900	Payroll Check Paid	711	54624		Check	STROUD, JOHN	PR:Employee Payroll	0.00	1,070.11	726,987.61
9/13/24	3021-9900	Payroll Check Paid	712	54625		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,136.61	725,851.00
9/13/24	3021-9900	Payroll Check Paid	713	54626		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,056.92	724,794.08
9/13/24	3021-9900	Payroll Check Paid	714	54627		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	557.43	724,236.65
9/13/24	3021-9901	Warrants Paid	719	719		Check	APERS	AP:APERS	0.00	6,698.48	717,538.17
9/13/24	3021-9901	Warrants Paid	720	720		Check	EFTPS	AP:EFTPS	0.00	6,782.91	710,755.26
9/13/24	3021-9901	Warrants Paid	715	54630		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	710,548.26
9/13/24	3021-9901	Warrants Paid	716	54631		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	710,377.26
9/13/24	3021-9901	Warrants Paid	717	54632		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	710,246.76
9/13/24	3021-9901	Warrants Paid	718	54633		Check	OCSE/263779924 VERNON SHOR	AP:OCSE/263779924 V	0.00	237.60	710,009.16
9/26/24	3021-7301	Local Sales Tax			539	Receipt	AR State Treasurer	Sales Tax for Law Enfor	111,725.72	0.00	821,734.88
9/26/24	3021-7301	Local Sales Tax			539	Comm Rec Out	AR State Treasurer	Sales Tax for Law Enfor	0.00	2,234.51	819,500.37
9/30/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,627.88	0.00	821,128.25
9/30/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	32.56	821,095.69
9/30/24	3021-9900	Payroll Check Paid	722	54888		Check	ALMAN, LIENDA	PR:Employee Payroll	0.00	389.45	820,706.24
9/30/24	3021-9900	Payroll Check Paid	723	54889		Check	BELL, JENNI	PR:Employee Payroll	0.00	1,004.72	819,701.52
9/30/24	3021-9900	Payroll Check Paid	724	54890		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,098.48	818,603.04

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/24	3021-9900	Payroll Check Paid	725	54891		Check	BULLER, RENAY	PR:Employee Payroll	0.00	450.34	818,152.70
9/30/24	3021-9900	Payroll Check Paid	726	54892		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	707.25	817,445.45
9/30/24	3021-9900	Payroll Check Paid	727	54893		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,069.69	816,375.76
9/30/24	3021-9900	Payroll Check Paid	728	54894		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,346.68	815,029.08
9/30/24	3021-9900	Payroll Check Paid	729	54895		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,051.92	813,977.16
9/30/24	3021-9900	Payroll Check Paid	730	54896		Check	DAVIDSON, HAYLEY	PR:Employee Payroll	0.00	821.43	813,155.73
9/30/24	3021-9900	Payroll Check Paid	731	54897		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,222.09	811,933.64
9/30/24	3021-9900	Payroll Check Paid	732	54898		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	927.39	811,006.25
9/30/24	3021-9900	Payroll Check Paid	733	54899		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	688.60	810,317.65
9/30/24	3021-9900	Payroll Check Paid	734	54900		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	973.40	809,344.25
9/30/24	3021-9900	Payroll Check Paid	735	54901		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,127.29	808,216.96
9/30/24	3021-9900	Payroll Check Paid	736	54902		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,082.62	807,134.34
9/30/24	3021-9900	Payroll Check Paid	737	54903		Check	HUNT, AMY	PR:Employee Payroll	0.00	464.45	806,669.89
9/30/24	3021-9900	Payroll Check Paid	738	54904		Check	JACKSON, MAX	PR:Employee Payroll	0.00	399.92	806,269.97
9/30/24	3021-9900	Payroll Check Paid	739	54905		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	1,092.67	805,177.30
9/30/24	3021-9900	Payroll Check Paid	740	54906		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	1,078.64	804,098.66
9/30/24	3021-9900	Payroll Check Paid	741	54907		Check	MULDERIG, AARON	PR:Employee Payroll	0.00	857.95	803,240.71
9/30/24	3021-9900	Payroll Check Paid	742	54908		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	466.61	802,774.10
9/30/24	3021-9900	Payroll Check Paid	743	54909		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,105.60	801,668.50
9/30/24	3021-9900	Payroll Check Paid	744	54910		Check	ROORK, ANITA	PR:Employee Payroll	0.00	861.08	800,807.42
9/30/24	3021-9900	Payroll Check Paid	745	54911		Check	SHORT, VERNON	PR:Employee Payroll	0.00	402.58	800,404.84
9/30/24	3021-9900	Payroll Check Paid	746	54912		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,139.87	799,264.97
9/30/24	3021-9900	Payroll Check Paid	747	54913		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	450.23	798,814.74
9/30/24	3021-9900	Payroll Check Paid	748	54914		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,094.19	797,720.55
9/30/24	3021-9900	Payroll Check Paid	749	54915		Check	STROUD, JOHN	PR:Employee Payroll	0.00	592.49	797,128.06
9/30/24	3021-9900	Payroll Check Paid	750	54916		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,100.35	796,027.71
9/30/24	3021-9900	Payroll Check Paid	751	54917		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,056.92	794,970.79
9/30/24	3021-9900	Payroll Check Paid	752	54918		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	557.43	794,413.36
9/30/24	3021-9901	Warrants Paid	721	54816		Check	CARSON YORK	AP:CARSON YORK	0.00	1,000.00	793,413.36
9/30/24	3021-9901	Warrants Paid	753	54966		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,596.13	791,817.23
9/30/24	3021-9901	Warrants Paid	754	54967		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	60.83	791,756.40
9/30/24	3021-9901	Warrants Paid	755	54968		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	173.64	791,582.76
9/30/24	3021-9901	Warrants Paid	756	54969		Check	USABLE LIFE	AP:USABLE LIFE	0.00	149.34	791,433.42

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/24	3021-9901	Warrants Paid	757	54970		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	791,226.42
9/30/24	3021-9901	Warrants Paid	758	54971		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	791,055.42
9/30/24	3021-9901	Warrants Paid	759	54972		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	790,924.92
9/30/24	3021-9901	Warrants Paid	760	54973		Check	OCSE/263779924 VERNON SHOR	AP:OCSE/263779924 V	0.00	237.60	790,687.32
9/30/24	3021-9901	Warrants Paid	761	54974		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	178.35	790,508.97
9/30/24	3021-9901	Warrants Paid	762	54975		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	10,734.33	779,774.64
9/30/24	3021-9901	Warrants Paid	763	54976		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	144.66	779,629.98
9/30/24	3021-9901	Warrants Paid	764	54977		Check	FULTON COUNTY	AP:APERS K HARDIN	0.00	150.00	779,479.98
9/30/24	3021-9901	Warrants Paid	765	54978		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	605.78	778,874.20
9/30/24	3021-9901	Warrants Paid	766	766		Check	APERS	AP:APERS	0.00	6,582.77	772,291.43
9/30/24	3021-9901	Warrants Paid	767	767		Check	EFTPS	AP:EFTPS	0.00	6,787.20	765,504.23
10/3/24	3021-8753	Reimbursement - Retirement			560	Receipt	Fulton Co. Clerk	Reimbursement for Co.	150.00	0.00	765,654.23
10/7/24	3021-7660	Community Service Fee			569	Receipt	Fulton Co. Dist. Court	FC District Court Settle	35.00	0.00	765,689.23
10/7/24	3021-7660	Community Service Fee			569	Comm Rec Out	Fulton Co. Dist. Court	FC District Court Settle	0.00	0.70	765,688.53
10/8/24	3021-9901	Warrants Paid	768	54984		Check	ULTIMATE	AP:2025 RAM 1500 1C6	0.00	44,640.00	721,048.53
10/10/24	3021-9901	Warrants Paid	769	55053		Check	ARKANSAS DEPT OF FINANCE &	AP:TAGS	0.00	11.00	721,037.53
10/15/24	3021-9900	Payroll Check Paid	770	55110		Check	ALMAN, LIENDA	PR:Employee Payroll	0.00	1,676.51	719,361.02
10/15/24	3021-9900	Payroll Check Paid	771	55111		Check	BELL, JENNI	PR:Employee Payroll	0.00	1,074.95	718,286.07
10/15/24	3021-9900	Payroll Check Paid	772	55112		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,098.48	717,187.59
10/15/24	3021-9900	Payroll Check Paid	773	55113		Check	BULLER, RENAY	PR:Employee Payroll	0.00	499.61	716,687.98
10/15/24	3021-9900	Payroll Check Paid	774	55114		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	583.23	716,104.75
10/15/24	3021-9900	Payroll Check Paid	775	55115		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,069.69	715,035.06
10/15/24	3021-9900	Payroll Check Paid	776	55116		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,167.30	713,867.76
10/15/24	3021-9900	Payroll Check Paid	777	55117		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,051.92	712,815.84
10/15/24	3021-9900	Payroll Check Paid	778	55118		Check	DAVIDSON, HAYLEY	PR:Employee Payroll	0.00	782.89	712,032.95
10/15/24	3021-9900	Payroll Check Paid	779	55119		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,222.09	710,810.86
10/15/24	3021-9900	Payroll Check Paid	780	55120		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	927.39	709,883.47
10/15/24	3021-9900	Payroll Check Paid	781	55121		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	738.60	709,144.87
10/15/24	3021-9900	Payroll Check Paid	782	55122		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	973.40	708,171.47
10/15/24	3021-9900	Payroll Check Paid	783	55123		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,127.29	707,044.18
10/15/24	3021-9900	Payroll Check Paid	784	55124		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,125.73	705,918.45
10/15/24	3021-9900	Payroll Check Paid	785	55125		Check	HUNT, AMY	PR:Employee Payroll	0.00	470.31	705,448.14

Fund Ledger Transactions By Fund (FY2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/15/24	3021-9900	Payroll Check Paid	786	55126		Check	JACKSON, MAX	PR:Employee Payroll	0.00	399.92	705,048.22
10/15/24	3021-9900	Payroll Check Paid	787	55127		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	1,143.91	703,904.31
10/15/24	3021-9900	Payroll Check Paid	788	55128		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	1,078.64	702,825.67
10/15/24	3021-9900	Payroll Check Paid	789	55129		Check	MULDERIG, AARON	PR:Employee Payroll	0.00	1,002.55	701,823.12
10/15/24	3021-9900	Payroll Check Paid	790	55130		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	551.96	701,271.16
10/15/24	3021-9900	Payroll Check Paid	791	55131		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,105.60	700,165.56
10/15/24	3021-9900	Payroll Check Paid	792	55132		Check	ROORK, ANITA	PR:Employee Payroll	0.00	776.27	699,389.29
10/15/24	3021-9900	Payroll Check Paid	793	55133		Check	SHORT, VERNON	PR:Employee Payroll	0.00	402.58	698,986.71
10/15/24	3021-9900	Payroll Check Paid	794	55134		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,139.87	697,846.84
10/15/24	3021-9900	Payroll Check Paid	795	55135		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	489.61	697,357.23
10/15/24	3021-9900	Payroll Check Paid	796	55136		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,094.19	696,263.04
10/15/24	3021-9900	Payroll Check Paid	797	55137		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,052.34	695,210.70
10/15/24	3021-9900	Payroll Check Paid	798	55138		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,056.92	694,153.78
10/15/24	3021-9900	Payroll Check Paid	799	55139		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	654.43	693,499.35
10/16/24	3021-8738	Reimbursement - School Dare Office			590	Receipt	VIOLA SCHOOL DISTRICT	Reimb. for Frank Vacant	11,989.77	0.00	705,489.12
10/16/24	3021-9901	Warrants Paid	800	55162		Check	WAGEWORKS INC	AP:WAGEWORKS INC	0.00	33.33	705,455.79
10/16/24	3021-9901	Warrants Paid	801	55177		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	77.35	705,378.44
10/17/24	3021-9901	Warrants Paid	802	55182		Check	SAFE LIFE DEFENSE	AP:SAFE LIFE DEFENS	0.00	17.30	705,361.14
10/17/24	3021-9901	Warrants Paid	803	55185		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	705,190.14
10/17/24	3021-9901	Warrants Paid	804	55186		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	705,059.64
10/17/24	3021-9901	Warrants Paid	805	55187		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	704,852.64
10/17/24	3021-9901	Warrants Paid	806	55188		Check	OCSE/263779924 VERNON SHOR	AP:OCSE/263779924 V	0.00	237.60	704,615.04
10/17/24	3021-9901	Warrants Paid	807	807		Check	APERS	AP:APERS	0.00	6,559.86	698,055.18
10/17/24	3021-9901	Warrants Paid	808	808		Check	EFTPS	AP:EFTPS	0.00	6,997.09	691,058.09
10/21/24	3021-9901	Warrants Paid	809	55213		Check	SIEGELS UNIFORMS	AP:SIEGELS UNIFORM	0.00	143.97	690,914.12
10/25/24	3021-7301	Local Sales Tax			607	Receipt	AR State Treasurer	Sales Tax for Law Enfor	113,084.79	0.00	803,998.91
10/25/24	3021-7301	Local Sales Tax			607	Comm Rec Out	AR State Treasurer	Sales Tax for Law Enfor	0.00	2,261.70	801,737.21
10/31/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,603.70	0.00	803,340.91
10/31/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	32.07	803,308.84
10/31/24	3021-9900	Payroll Check Paid	810	55325		Check	ALMAN, LIENDA	PR:Employee Payroll	0.00	861.48	802,447.36
10/31/24	3021-9900	Payroll Check Paid	811	55326		Check	BELL, JENNI	PR:Employee Payroll	0.00	964.37	801,482.99
10/31/24	3021-9900	Payroll Check Paid	812	55327		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,098.48	800,384.51
10/31/24	3021-9900	Payroll Check Paid	813	55328		Check	BULLER, RENAY	PR:Employee Payroll	0.00	499.61	799,884.90

Fund Ledger Transactions By Fund (FY2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/24	3021-9900	Payroll Check Paid	814	55329		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	558.39	799,326.51
10/31/24	3021-9900	Payroll Check Paid	815	55330		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,159.46	798,167.05
10/31/24	3021-9900	Payroll Check Paid	816	55331		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,127.15	797,039.90
10/31/24	3021-9900	Payroll Check Paid	817	55332		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,051.93	795,987.97
10/31/24	3021-9900	Payroll Check Paid	818	55333		Check	DAVIDSON, HAYLEY	PR:Employee Payroll	0.00	899.62	795,088.35
10/31/24	3021-9900	Payroll Check Paid	819	55334		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,222.10	793,866.25
10/31/24	3021-9900	Payroll Check Paid	820	55335		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	927.39	792,938.86
10/31/24	3021-9900	Payroll Check Paid	821	55336		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	829.67	792,109.19
10/31/24	3021-9900	Payroll Check Paid	822	55337		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	973.41	791,135.78
10/31/24	3021-9900	Payroll Check Paid	823	55338		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,127.29	790,008.49
10/31/24	3021-9900	Payroll Check Paid	824	55339		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	941.83	789,066.66
10/31/24	3021-9900	Payroll Check Paid	825	55340		Check	HUNT, AMY	PR:Employee Payroll	0.00	470.31	788,596.35
10/31/24	3021-9900	Payroll Check Paid	826	55341		Check	JACKSON, MAX	PR:Employee Payroll	0.00	399.92	788,196.43
10/31/24	3021-9900	Payroll Check Paid	827	55342		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	1,088.62	787,107.81
10/31/24	3021-9900	Payroll Check Paid	828	55343		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	1,078.63	786,029.18
10/31/24	3021-9900	Payroll Check Paid	829	55344		Check	MULDERIG, AARON	PR:Employee Payroll	0.00	1,013.66	785,015.52
10/31/24	3021-9900	Payroll Check Paid	830	55345		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	653.11	784,362.41
10/31/24	3021-9900	Payroll Check Paid	831	55346		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,105.60	783,256.81
10/31/24	3021-9900	Payroll Check Paid	832	55347		Check	ROORK, ANITA	PR:Employee Payroll	0.00	1,005.25	782,251.56
10/31/24	3021-9900	Payroll Check Paid	833	55348		Check	SHORT, VERNON	PR:Employee Payroll	0.00	402.57	781,848.99
10/31/24	3021-9900	Payroll Check Paid	834	55349		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,139.88	780,709.11
10/31/24	3021-9900	Payroll Check Paid	835	55350		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	601.53	780,107.58
10/31/24	3021-9900	Payroll Check Paid	836	55351		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,094.19	779,013.39
10/31/24	3021-9900	Payroll Check Paid	837	55352		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,028.83	777,984.56
10/31/24	3021-9900	Payroll Check Paid	838	55353		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,056.92	776,927.64
10/31/24	3021-9900	Payroll Check Paid	839	55354		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	751.42	776,176.22
10/31/24	3021-9901	Warrants Paid	840	55365		Check	CARSON YORK	AP:CARSON YORK	0.00	1,000.00	775,176.22
10/31/24	3021-9901	Warrants Paid	841	55400		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,620.20	773,556.02
10/31/24	3021-9901	Warrants Paid	842	55401		Check	FULTON COUNTY	AP:APERS K HARDIN	0.00	150.00	773,406.02
10/31/24	3021-9901	Warrants Paid	843	55402		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	605.78	772,800.24
10/31/24	3021-9901	Warrants Paid	844	55403		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	144.66	772,655.58
10/31/24	3021-9901	Warrants Paid	845	55404		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	10,734.33	761,921.25

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/24	3021-9901	Warrants Paid	846	55405		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	173.64	761,747.61
10/31/24	3021-9901	Warrants Paid	847	55406		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	761,540.61
10/31/24	3021-9901	Warrants Paid	848	55407		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	761,369.61
10/31/24	3021-9901	Warrants Paid	849	55408		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	761,239.11
10/31/24	3021-9901	Warrants Paid	850	55409		Check	OCSE/263779924 VERNON SHOR	AP:OCSE/263779924 V	0.00	237.60	761,001.51
10/31/24	3021-9901	Warrants Paid	851	55410		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	178.35	760,823.16
10/31/24	3021-9901	Warrants Paid	852	55411		Check	USABLE LIFE	AP:USABLE LIFE	0.00	149.34	760,673.82
10/31/24	3021-9901	Warrants Paid	853	853		Check	APERS	AP:APERS	0.00	6,604.32	754,069.50
10/31/24	3021-9901	Warrants Paid	854	854		Check	EFTPS	AP:EFTPS	0.00	6,867.12	747,202.38
11/4/24	3021-8753	Reimbursement - Retirement			623	Receipt	Fulton Co. Clerk	Reimbursement for Co.	150.00	0.00	747,352.38
11/13/24	3021-9901	Warrants Paid	855	55493		Check	LEVEL 5 ARCHITECTURE	AP:FACILITY NEEDS A	0.00	2,217.04	745,135.34
11/15/24	3021-9900	Payroll Check Paid	856	55551		Check	ALMAN, LIENDA	PR:Employee Payroll	0.00	768.95	744,366.39
11/15/24	3021-9900	Payroll Check Paid	857	55552		Check	BELL, JENNI	PR:Employee Payroll	0.00	1,074.95	743,291.44
11/15/24	3021-9900	Payroll Check Paid	858	55553		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,098.48	742,192.96
11/15/24	3021-9900	Payroll Check Paid	859	55554		Check	BULLER, RENAY	PR:Employee Payroll	0.00	499.61	741,693.35
11/15/24	3021-9900	Payroll Check Paid	860	55555		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	508.69	741,184.66
11/15/24	3021-9900	Payroll Check Paid	861	55556		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,069.69	740,114.97
11/15/24	3021-9900	Payroll Check Paid	862	55557		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,189.55	738,925.42
11/15/24	3021-9900	Payroll Check Paid	863	55558		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,051.93	737,873.49
11/15/24	3021-9900	Payroll Check Paid	864	55559		Check	DAVIDSON, HAYLEY	PR:Employee Payroll	0.00	939.73	736,933.76
11/15/24	3021-9900	Payroll Check Paid	865	55560		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,222.10	735,711.66
11/15/24	3021-9900	Payroll Check Paid	866	55561		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	927.39	734,784.27
11/15/24	3021-9900	Payroll Check Paid	867	55562		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	647.53	734,136.74
11/15/24	3021-9900	Payroll Check Paid	868	55563		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	973.41	733,163.33
11/15/24	3021-9900	Payroll Check Paid	869	55564		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,127.29	732,036.04
11/15/24	3021-9900	Payroll Check Paid	870	55565		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	936.09	731,099.95
11/15/24	3021-9900	Payroll Check Paid	871	55566		Check	HUNT, AMY	PR:Employee Payroll	0.00	470.31	730,629.64
11/15/24	3021-9900	Payroll Check Paid	872	55567		Check	JACKSON, MAX	PR:Employee Payroll	0.00	399.92	730,229.72
11/15/24	3021-9900	Payroll Check Paid	873	55568		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	1,082.90	729,146.82
11/15/24	3021-9900	Payroll Check Paid	874	55569		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	1,078.63	728,068.19
11/15/24	3021-9900	Payroll Check Paid	875	55570		Check	MULDERIG, AARON	PR:Employee Payroll	0.00	1,089.21	726,978.98
11/15/24	3021-9900	Payroll Check Paid	876	55571		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	401.02	726,577.96
11/15/24	3021-9900	Payroll Check Paid	877	55572		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,105.60	725,472.36

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/24	3021-9900	Payroll Check Paid	878	55573		Check	ROORK, ANITA	PR:Employee Payroll	0.00	923.15	724,549.21
11/15/24	3021-9900	Payroll Check Paid	879	55574		Check	SHORT, VERNON	PR:Employee Payroll	0.00	402.57	724,146.64
11/15/24	3021-9900	Payroll Check Paid	880	55575		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,139.88	723,006.76
11/15/24	3021-9900	Payroll Check Paid	881	55576		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	601.53	722,405.23
11/15/24	3021-9900	Payroll Check Paid	882	55577		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,135.50	721,269.73
11/15/24	3021-9900	Payroll Check Paid	883	55578		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,113.09	720,156.64
11/15/24	3021-9900	Payroll Check Paid	884	55579		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,056.92	719,099.72
11/15/24	3021-9900	Payroll Check Paid	885	55580		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	557.43	718,542.29
11/15/24	3021-9901	Warrants Paid	888	55583		Check	OCSE/263779924 VERNON SHOR	AP:OCSE/263779924 V	0.00	237.60	718,304.69
11/15/24	3021-9901	Warrants Paid	889	55584		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	718,174.19
11/15/24	3021-9901	Warrants Paid	890	55585		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	718,003.19
11/15/24	3021-9901	Warrants Paid	891	55586		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	717,796.19
11/15/24	3021-9901	Warrants Paid	886	886		Check	APERS	AP:APERS	0.00	6,562.63	711,233.56
11/15/24	3021-9901	Warrants Paid	887	887		Check	EFTPS	AP:EFTPS	0.00	6,768.06	704,465.50
11/19/24	3021-9901	Warrants Paid	892	55614		Check	B & S ELECTRIC LLC	AP:B & S ELECTRIC LL	0.00	1,918.75	702,546.75
11/21/24	3021-9901	Warrants Paid	893	55617		Check	SALEM DRUG	AP:SALEM DRUG	0.00	3,650.44	698,896.31
11/26/24	3021-7301	Local Sales Tax			670	Receipt	AR State Treasurer	Sales Tax for Law Enfor	101,990.83	0.00	800,887.14
11/26/24	3021-7301	Local Sales Tax			670	Comm Rec Out	AR State Treasurer	Sales Tax for Law Enfor	0.00	2,039.82	798,847.32
11/27/24	3021-9900	Payroll Check Paid	894	55775		Check	ALMAN, LIENDA	PR:Employee Payroll	0.00	1,136.77	797,710.55
11/27/24	3021-9900	Payroll Check Paid	895	55776		Check	BELL, JENNI	PR:Employee Payroll	0.00	1,084.83	796,625.72
11/27/24	3021-9900	Payroll Check Paid	896	55777		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,098.48	795,527.24
11/27/24	3021-9900	Payroll Check Paid	897	55778		Check	BULLER, RENAY	PR:Employee Payroll	0.00	499.61	795,027.63
11/27/24	3021-9900	Payroll Check Paid	898	55779		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	395.83	794,631.80
11/27/24	3021-9900	Payroll Check Paid	899	55780		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	973.37	793,658.43
11/27/24	3021-9900	Payroll Check Paid	900	55781		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,385.07	792,273.36
11/27/24	3021-9900	Payroll Check Paid	901	55782		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,051.92	791,221.44
11/27/24	3021-9900	Payroll Check Paid	902	55783		Check	DAVIDSON, HAYLEY	PR:Employee Payroll	0.00	974.10	790,247.34
11/27/24	3021-9900	Payroll Check Paid	903	55784		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,222.09	789,025.25
11/27/24	3021-9900	Payroll Check Paid	904	55785		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	927.39	788,097.86
11/27/24	3021-9900	Payroll Check Paid	905	55786		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	647.52	787,450.34
11/27/24	3021-9900	Payroll Check Paid	906	55787		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	973.40	786,476.94
11/27/24	3021-9900	Payroll Check Paid	907	55788		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,127.29	785,349.65

Fund Ledger Transactions By Fund (FY2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/27/24	3021-9900	Payroll Check Paid	908	55789		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,119.99	784,229.66
11/27/24	3021-9900	Payroll Check Paid	909	55790		Check	HUNT, AMY	PR:Employee Payroll	0.00	470.31	783,759.35
11/27/24	3021-9900	Payroll Check Paid	910	55791		Check	JACKSON, MAX	PR:Employee Payroll	0.00	505.35	783,254.00
11/27/24	3021-9900	Payroll Check Paid	911	55792		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	1,042.79	782,211.21
11/27/24	3021-9900	Payroll Check Paid	912	55793		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	1,078.63	781,132.58
11/27/24	3021-9900	Payroll Check Paid	913	55794		Check	MULDERIG, AARON	PR:Employee Payroll	0.00	1,163.68	779,968.90
11/27/24	3021-9900	Payroll Check Paid	914	55795		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	701.71	779,267.19
11/27/24	3021-9900	Payroll Check Paid	915	55796		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,105.60	778,161.59
11/27/24	3021-9900	Payroll Check Paid	916	55797		Check	ROORK, ANITA	PR:Employee Payroll	0.00	776.26	777,385.33
11/27/24	3021-9900	Payroll Check Paid	917	55798		Check	SHORT, VERNON	PR:Employee Payroll	0.00	402.58	776,982.75
11/27/24	3021-9900	Payroll Check Paid	918	55799		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,139.87	775,842.88
11/27/24	3021-9900	Payroll Check Paid	919	55800		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	601.53	775,241.35
11/27/24	3021-9900	Payroll Check Paid	920	55801		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,135.50	774,105.85
11/27/24	3021-9900	Payroll Check Paid	921	55802		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,226.73	772,879.12
11/27/24	3021-9900	Payroll Check Paid	922	55803		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,056.92	771,822.20
11/27/24	3021-9900	Payroll Check Paid	923	55804		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	557.43	771,264.77
11/27/24	3021-9900	Payroll Check Paid	924	55805		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,673.83	769,590.94
11/27/24	3021-9901	Warrants Paid	925	55813		Check	CARSON YORK	AP:CARSON YORK	0.00	1,000.00	768,590.94
11/27/24	3021-9901	Warrants Paid	928	55856		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,661.07	766,929.87
11/27/24	3021-9901	Warrants Paid	929	55857		Check	USABLE LIFE	AP:USABLE LIFE	0.00	141.34	766,788.53
11/27/24	3021-9901	Warrants Paid	930	55858		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	766,617.53
11/27/24	3021-9901	Warrants Paid	931	55859		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	766,410.53
11/27/24	3021-9901	Warrants Paid	932	55860		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	766,280.03
11/27/24	3021-9901	Warrants Paid	933	55861		Check	OCSE/263779924 VERNON SHOR	AP:OCSE/263779924 V	0.00	237.60	766,042.43
11/27/24	3021-9901	Warrants Paid	934	55862		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	178.35	765,864.08
11/27/24	3021-9901	Warrants Paid	935	55863		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	123.86	765,740.22
11/27/24	3021-9901	Warrants Paid	936	55864		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	144.66	765,595.56
11/27/24	3021-9901	Warrants Paid	937	55865		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	572.94	765,022.62
11/27/24	3021-9901	Warrants Paid	938	55866		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	10,135.09	754,887.53
11/27/24	3021-9901	Warrants Paid	939	55867		Check	FULTON COUNTY	AP:APERS K HARDIN	0.00	150.00	754,737.53
11/27/24	3021-9901	Warrants Paid	926	926		Check	APERS	AP:APERS	0.00	6,632.29	748,105.24
11/27/24	3021-9901	Warrants Paid	927	927		Check	EFTPS	AP:EFTPS	0.00	7,491.16	740,614.08
11/30/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,492.11	0.00	742,106.19

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	29.84	742,076.35
12/3/24	3021-8753	Reimbursement - Retirement			682	Receipt	Fulton Co. Clerk	Reimbursement for Co.	150.00	0.00	742,226.35
12/12/24	3021-9901	Warrants Paid	940	55945		Check	MFA OIL	AP:MFA OIL	0.00	1,892.27	740,334.08
12/12/24	3021-9901	Warrants Paid	941	55946		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	124.85	740,209.23
12/12/24	3021-9901	Warrants Paid	942	55947		Check	DANA SAFETY SUPPLY, INC	AP:DANA SAFETY SUP	0.00	4,422.05	735,787.18
12/12/24	3021-9901	Warrants Paid	943	55948		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	1,758.85	734,028.33
12/12/24	3021-9901	Warrants Paid	944	55949		Check	LEVEL 5 ARCHITECTURE	AP:LEVEL 5 ARCHITEC	0.00	1,250.00	732,778.33
12/12/24	3021-9901	Warrants Paid	945	55950		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	100.40	732,677.93
12/12/24	3021-9901	Warrants Paid	946	55951		Check	ON TARGET AMMUNITION LLC	AP:ON TARGET AMMU	0.00	1,449.69	731,228.24
12/12/24	3021-9901	Warrants Paid	947	55952		Check	SIEGELS UNIFORMS	AP:SIEGELS UNIFORM	0.00	613.97	730,614.27
12/13/24	3021-9900	Payroll Check Paid	948	56010		Check	ALMAN, LIENDA	PR:Employee Payroll	0.00	1,049.91	729,564.36
12/13/24	3021-9900	Payroll Check Paid	949	56011		Check	BELL, JENNI	PR:Employee Payroll	0.00	1,015.12	728,549.24
12/13/24	3021-9900	Payroll Check Paid	950	56012		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,098.48	727,450.76
12/13/24	3021-9900	Payroll Check Paid	951	56013		Check	BULLER, RENAY	PR:Employee Payroll	0.00	499.61	726,951.15
12/13/24	3021-9900	Payroll Check Paid	952	56014		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	508.69	726,442.46
12/13/24	3021-9900	Payroll Check Paid	953	56015		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	973.37	725,469.09
12/13/24	3021-9900	Payroll Check Paid	954	56016		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,231.64	724,237.45
12/13/24	3021-9900	Payroll Check Paid	955	56017		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,051.92	723,185.53
12/13/24	3021-9900	Payroll Check Paid	956	56018		Check	DAVIDSON, HAYLEY	PR:Employee Payroll	0.00	782.95	722,402.58
12/13/24	3021-9900	Payroll Check Paid	957	56019		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,222.09	721,180.49
12/13/24	3021-9900	Payroll Check Paid	958	56020		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	927.39	720,253.10
12/13/24	3021-9900	Payroll Check Paid	959	56021		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	647.52	719,605.58
12/13/24	3021-9900	Payroll Check Paid	960	56022		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	973.40	718,632.18
12/13/24	3021-9900	Payroll Check Paid	961	56023		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,127.29	717,504.89
12/13/24	3021-9900	Payroll Check Paid	962	56024		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	941.83	716,563.06
12/13/24	3021-9900	Payroll Check Paid	963	56025		Check	HUNT, AMY	PR:Employee Payroll	0.00	470.31	716,092.75
12/13/24	3021-9900	Payroll Check Paid	964	56026		Check	JACKSON, MAX	PR:Employee Payroll	0.00	606.49	715,486.26
12/13/24	3021-9900	Payroll Check Paid	965	56027		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	914.81	714,571.45
12/13/24	3021-9900	Payroll Check Paid	966	56028		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	1,078.63	713,492.82
12/13/24	3021-9900	Payroll Check Paid	967	56029		Check	MULDERIG, AARON	PR:Employee Payroll	0.00	778.08	712,714.74
12/13/24	3021-9900	Payroll Check Paid	968	56030		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	401.02	712,313.72
12/13/24	3021-9900	Payroll Check Paid	969	56031		Check	PATE, MATTHEW	PR:Employee Payroll	0.00	953.34	711,360.38

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/13/24	3021-9900	Payroll Check Paid	970	56032		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,105.60	710,254.78
12/13/24	3021-9900	Payroll Check Paid	971	56033		Check	ROORK, ANITA	PR:Employee Payroll	0.00	861.07	709,393.71
12/13/24	3021-9900	Payroll Check Paid	972	56034		Check	SHORT, VERNON	PR:Employee Payroll	0.00	413.79	708,979.92
12/13/24	3021-9900	Payroll Check Paid	973	56035		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,139.87	707,840.05
12/13/24	3021-9900	Payroll Check Paid	974	56036		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	745.37	707,094.68
12/13/24	3021-9900	Payroll Check Paid	975	56037		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,058.22	706,036.46
12/13/24	3021-9900	Payroll Check Paid	976	56038		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,056.92	704,979.54
12/13/24	3021-9900	Payroll Check Paid	977	56039		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	557.43	704,422.11
12/13/24	3021-9901	Warrants Paid	978	56042		Check	OCSE/263779924 VERNON SHOR	AP:OCSE/263779924 V	0.00	237.60	704,184.51
12/13/24	3021-9901	Warrants Paid	979	56043		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	704,054.01
12/13/24	3021-9901	Warrants Paid	980	56044		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	703,883.01
12/13/24	3021-9901	Warrants Paid	981	56045		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	703,676.01
12/13/24	3021-9901	Warrants Paid	982	290		Check	APERS	AP:APERS	0.00	6,261.00	697,415.01
12/13/24	3021-9901	Warrants Paid	983	291		Check	EFTPS	AP:EFTPS	0.00	6,532.64	690,882.37
12/18/24	3021-9901	Warrants Paid	984	56062		Check	WAGEWORKS INC	AP:WAGEWORKS INC	0.00	83.34	690,799.03
12/18/24	3021-9901	Warrants Paid	985	56063		Check	KWIKSERV #5	AP:KWIKSERV #5	0.00	286.88	690,512.15
12/18/24	3021-9901	Warrants Paid	986	56064		Check	ACIC	AP:ACIC	0.00	136.99	690,375.16
12/18/24	3021-9901	Warrants Paid	987	56065		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	410.40	689,964.76
12/23/24	3021-9901	Warrants Paid	988	56077		Check	MFA OIL	AP:MFA OIL	0.00	956.07	689,008.69
12/23/24	3021-9901	Warrants Paid	989	56078		Check	SOMO SOUND LLC	AP:SOMO SOUND LLC	0.00	350.00	688,658.69
12/26/24	3021-9901	Warrants Paid	990	56080		Check	LEASE FINANCE SERVICES	AP:OCT AND DEC	0.00	308.50	688,350.19
12/30/24	3021-7301	Local Sales Tax			750	Receipt	AR State Treasurer	Sales Tax for Law Enfor	114,329.68	0.00	802,679.87
12/30/24	3021-7301	Local Sales Tax			750	Comm Rec Out	AR State Treasurer	Sales Tax for Law Enfor	0.00	2,286.59	800,393.28
12/30/24	3021-9901	Warrants Paid	991	56101		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	340.97	800,052.31
12/30/24	3021-9901	Warrants Paid	992	56121		Check	CARSON YORK	AP:CARSON YORK	0.00	1,000.00	799,052.31
12/31/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,592.65	0.00	800,644.96
12/31/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	31.85	800,613.11
12/31/24	3021-9900	Payroll Check Paid	993	56188		Check	ALMAN, LIENDA	PR:Employee Payroll	0.00	953.98	799,659.13
12/31/24	3021-9900	Payroll Check Paid	994	56189		Check	BELL, JENNI	PR:Employee Payroll	0.00	1,077.89	798,581.24
12/31/24	3021-9900	Payroll Check Paid	995	56190		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,098.48	797,482.76
12/31/24	3021-9900	Payroll Check Paid	996	56191		Check	BULLER, RENAY	PR:Employee Payroll	0.00	499.61	796,983.15
12/31/24	3021-9900	Payroll Check Paid	997	56192		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	707.25	796,275.90
12/31/24	3021-9900	Payroll Check Paid	998	56193		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,159.46	795,116.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/24	3021-9900	Payroll Check Paid	999	56194		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,438.18	793,678.26
12/31/24	3021-9900	Payroll Check Paid	1000	56195		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,051.93	792,626.33
12/31/24	3021-9900	Payroll Check Paid	1001	56196		Check	DAVIDSON, HAYLEY	PR:Employee Payroll	0.00	956.20	791,670.13
12/31/24	3021-9900	Payroll Check Paid	1002	56197		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,222.10	790,448.03
12/31/24	3021-9900	Payroll Check Paid	1003	56198		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	927.39	789,520.64
12/31/24	3021-9900	Payroll Check Paid	1004	56199		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	829.68	788,690.96
12/31/24	3021-9900	Payroll Check Paid	1005	56200		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	973.41	787,717.55
12/31/24	3021-9900	Payroll Check Paid	1006	56201		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,127.29	786,590.26
12/31/24	3021-9900	Payroll Check Paid	1007	56202		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,211.95	785,378.31
12/31/24	3021-9900	Payroll Check Paid	1008	56203		Check	HUNT, AMY	PR:Employee Payroll	0.00	470.31	784,908.00
12/31/24	3021-9900	Payroll Check Paid	1009	56204		Check	JACKSON, MAX	PR:Employee Payroll	0.00	399.92	784,508.08
12/31/24	3021-9900	Payroll Check Paid	1010	56205		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	1,356.61	783,151.47
12/31/24	3021-9900	Payroll Check Paid	1011	56206		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	1,078.64	782,072.83
12/31/24	3021-9900	Payroll Check Paid	1012	56207		Check	MULDERIG, AARON	PR:Employee Payroll	0.00	1,086.35	780,986.48
12/31/24	3021-9900	Payroll Check Paid	1013	56208		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	503.18	780,483.30
12/31/24	3021-9900	Payroll Check Paid	1014	56209		Check	PATE, MATTHEW	PR:Employee Payroll	0.00	953.34	779,529.96
12/31/24	3021-9900	Payroll Check Paid	1015	56210		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,105.60	778,424.36
12/31/24	3021-9900	Payroll Check Paid	1016	56211		Check	ROORK, ANITA	PR:Employee Payroll	0.00	923.16	777,501.20
12/31/24	3021-9900	Payroll Check Paid	1017	56212		Check	SHORT, VERNON	PR:Employee Payroll	0.00	413.79	777,087.41
12/31/24	3021-9900	Payroll Check Paid	1018	56213		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,139.88	775,947.53
12/31/24	3021-9900	Payroll Check Paid	1019	56214		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	511.05	775,436.48
12/31/24	3021-9900	Payroll Check Paid	1020	56215		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,226.74	774,209.74
12/31/24	3021-9900	Payroll Check Paid	1021	56216		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,056.92	773,152.82
12/31/24	3021-9900	Payroll Check Paid	1022	56217		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	557.43	772,595.39
12/31/24	3021-9901	Warrants Paid	1023	56266		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,594.48	771,000.91
12/31/24	3021-9901	Warrants Paid	1024	56267		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	71.80	770,929.11
12/31/24	3021-9901	Warrants Paid	1025	56268		Check	USABLE LIFE	AP:USABLE LIFE	0.00	192.69	770,736.42
12/31/24	3021-9901	Warrants Paid	1026	56269		Check	OCSE/263779924 VERNON SHOR	AP:OCSE/263779924 V	0.00	237.60	770,498.82
12/31/24	3021-9901	Warrants Paid	1027	56270		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	770,368.32
12/31/24	3021-9901	Warrants Paid	1028	56271		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	770,197.32
12/31/24	3021-9901	Warrants Paid	1029	56272		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	769,990.32
12/31/24	3021-9901	Warrants Paid	1030	56273		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	178.35	769,811.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/24	3021-9901	Warrants Paid	1031	56274		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	123.86	769,688.11
12/31/24	3021-9901	Warrants Paid	1032	56275		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	10,893.44	758,794.67
12/31/24	3021-9901	Warrants Paid	1033	56276		Check	FULTON COUNTY	AP:APERS K HARDIN	0.00	150.00	758,644.67
12/31/24	3021-9901	Warrants Paid	1034	56277		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	144.66	758,500.01
12/31/24	3021-9901	Warrants Paid	1035	56278		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	572.94	757,927.07
12/31/24	3021-9901	Warrants Paid	1036	1036		Check	APERS	AP:APERS	0.00	6,901.20	751,025.87
12/31/24	3021-9901	Warrants Paid	1037	1037		Check	EFTPS	AP:EFTPS	0.00	7,157.85	743,868.02
3021		**Law Enforcement Sales Tax**							**1,349,865.69**	**1,370,995.19**	**743,868.02**
3026		**Indigent Criminal Defense Fund**									**1,873.88**
1/9/24	3026-9901	Warrants Paid	89	50656		Check	BLUE 360 MEDIA	AP:BLUE 360 MEDIA	0.00	81.95	1,791.93
1/9/24	3026-9901	Warrants Paid	90	50657		Check	SHANNON BRIESE	AP:SHANNON BRIESE	0.00	289.27	1,502.66
1/10/24	3026-9901	Warrants Paid	1	50686		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	1,361.06
1/17/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	1,471.70
1/17/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	1,626.34
1/17/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	1,882.79
1/17/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	2,241.22
1/17/24	3026-9901	Warrants Paid	2	50808		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	59.00	2,182.22
1/17/24	3026-9901	Warrants Paid	3	50809		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	199.99	1,982.23
1/17/24	3026-9901	Warrants Paid	4	50810		Check	GINA LAYNE	AP:GINA LAYNE	0.00	135.36	1,846.87
1/23/24	3026-9901	Warrants Paid	5	50839		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	1,713.85
1/29/24	3026-9901	Warrants Paid	6	50865		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	1,572.25
1/31/24	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	3.85	0.00	1,576.10
1/31/24	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for J	0.00	0.08	1,576.02
2/6/24	3026-9901	Warrants Paid	7	51084		Check	GINA LAYNE	AP:GINA LAYNE	0.00	157.20	1,418.82
2/6/24	3026-9901	Warrants Paid	8	51249		Check	COLEMAN'S OFFICE PRODUCT	AP:COLEMAN'S OFFIC	0.00	158.23	1,260.59
2/6/24	3026-9901	Warrants Paid	9	51264		Check	SHANNON BRIESE	AP:SHANNON BRIESE	0.00	606.01	654.58
2/12/24	3026-7013	Other State Aid			98	Receipt	AR Public Defenders Office	Public Defender Bond P	339.68	0.00	994.26
2/12/24	3026-7013	Other State Aid			98	Comm Rec Out	AR Public Defenders Office	Public Defender Bond P	0.00	6.79	987.47
2/12/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	1,098.11
2/12/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	1,252.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/13/24	3026-9901	Warrants Paid	10	51286		Check	SHANNON BRIESE	AP:SHANNON BRIESE	0.00	100.00	1,152.75
2/13/24	3026-9901	Warrants Paid	11	51287		Check	BRUCE CLAUNCH	AP:BRUCE CLAUNCH	0.00	190.00	962.75
2/14/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	1,219.20
2/14/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	1,577.63
2/14/24	3026-9901	Warrants Paid	12	51307		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	1,436.03
2/23/24	3026-9901	Warrants Paid	13	51470		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	175.36	1,260.67
2/23/24	3026-9901	Warrants Paid	14	51471		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	139.12	1,121.55
2/29/24	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	2.55	0.00	1,124.10
2/29/24	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for F	0.00	0.05	1,124.05
3/4/24	3026-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	8.46	0.00	1,132.51
3/8/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	1,243.15
3/8/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	1,397.79
3/8/24	3026-9901	Warrants Paid	15	51721		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	1,256.19
3/8/24	3026-9901	Warrants Paid	16	51722		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	1,114.59
3/8/24	3026-9901	Warrants Paid	17	51723		Check	SHANNON BRIESE	AP:SHANNON BRIESE	0.00	289.27	825.32
3/11/24	3026-9901	Warrants Paid	18	51732		Check	THOMAS KENDRICK	AP:THOMAS KENDRIC	0.00	99.99	725.33
3/15/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	981.78
3/15/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	1,340.21
3/18/24	3026-9901	Warrants Paid	19	51863		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	340.00	1,000.21
3/18/24	3026-9901	Warrants Paid	20	51866		Check	GINA LAYNE	AP:GINA LAYNE	0.00	135.36	864.85
3/20/24	3026-9901	Warrants Paid	21	51897		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	723.25
3/25/24	3026-9901	Warrants Paid	22	51909		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	139.12	584.13
3/29/24	3026-9901	Warrants Paid	23	52101		Check	SHANNON BRIESE	AP:SHANNON BRIESE	0.00	347.51	236.62
3/29/24	3026-9901	Warrants Paid	24	52102		Check	COLEMAN'S OFFICE PRODUCT	AP:COLEMAN'S OFFIC	0.00	47.22	189.40
3/31/24	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.94	0.00	191.34
3/31/24	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.04	191.30
4/11/24	3026-9901	Warrants Paid	25	52262		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	49.70
4/12/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	160.34
4/12/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	314.98
4/22/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	571.43
4/22/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	929.86
4/30/24	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.95	0.00	930.81
4/30/24	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.02	930.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/24	3026-7013	Other State Aid			256	Receipt	AR Public Defenders Office	Public Defender Bond P	303.01	0.00	1,233.80
5/6/24	3026-7013	Other State Aid			256	Comm Rec Out	AR Public Defenders Office	Public Defender Bond P	0.00	6.06	1,227.74
5/9/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	1,338.38
5/9/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	1,493.02
5/20/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	1,749.47
5/20/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	2,107.90
5/31/24	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.54	0.00	2,111.44
5/31/24	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.07	2,111.37
6/6/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	2,367.82
6/6/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	2,726.25
6/30/24	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.68	0.00	2,731.93
6/30/24	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for J	0.00	0.11	2,731.82
7/18/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	2,988.27
7/18/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	3,346.70
7/31/24	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	6.75	0.00	3,353.45
7/31/24	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for J	0.00	0.14	3,353.31
8/12/24	3026-7013	Other State Aid			457	Receipt	AR Public Defenders Office	Public Defender Bond P	338.16	0.00	3,691.47
8/12/24	3026-7013	Other State Aid			457	Comm Rec Out	AR Public Defenders Office	Public Defender Bond P	0.00	6.76	3,684.71
8/12/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	3,795.35
8/12/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	3,949.99
8/12/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	4,060.63
8/12/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	4,215.27
8/12/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	4,325.91
8/12/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	4,480.55
8/20/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	4,737.00
8/20/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	5,095.43
8/31/24	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	9.99	0.00	5,105.42
8/31/24	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.20	5,105.22
9/11/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	5,361.67
9/11/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	5,720.10
9/30/24	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	12.07	0.00	5,732.17
9/30/24	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.24	5,731.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/9/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	5,988.38
10/9/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	6,346.81
10/25/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	6,457.45
10/25/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	6,612.09
10/31/24	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	13.55	0.00	6,625.64
10/31/24	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.27	6,625.37
11/1/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	6,881.82
11/1/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	7,240.25
11/14/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	7,350.89
11/14/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	7,505.53
11/15/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	7,616.17
11/15/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	7,770.81
11/26/24	3026-7013	Other State Aid			671	Receipt	AR Public Defenders Office	Public Defender Bond P	311.65	0.00	8,082.46
11/26/24	3026-7013	Other State Aid			671	Comm Rec Out	AR Public Defenders Office	Public Defender Bond P	0.00	6.23	8,076.23
11/30/24	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	15.39	0.00	8,091.62
11/30/24	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.31	8,091.31
12/19/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	8,347.76
12/19/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	8,706.19
12/23/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	8,816.83
12/23/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	8,971.47
12/31/24	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	18.75	0.00	8,990.22
12/31/24	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.38	8,989.84
3026		**Indigent Criminal Defense Fund**							**11,957.89**	**4,841.93**	**8,989.84**
3029		**Public Safety Fund**									**422.34**
1/31/24	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.97	0.00	423.31
1/31/24	3029-7501	Interest Income				TR Com Out	Transfer to 3029-7501 Public Safety	Interest Distribution for J	0.00	0.02	423.29
2/29/24	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.90	0.00	424.19
2/29/24	3029-7501	Interest Income				TR Com Out	Transfer to 3029-7501 Public Safety	Interest Distribution for F	0.00	0.02	424.17
3/4/24	3029-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	0.06	0.00	424.23
3/31/24	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.96	0.00	425.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/24	3029-7501	Interest Income				TR Com Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.02	425.17
4/30/24	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.90	0.00	426.07
4/30/24	3029-7501	Interest Income				TR Com Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.02	426.05
5/31/24	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.93	0.00	426.98
5/31/24	3029-7501	Interest Income				TR Com Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.02	426.96
6/30/24	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.92	0.00	427.88
6/30/24	3029-7501	Interest Income				TR Com Out	Transfer to 3029-7501 Public Safety	Interest Distribution for J	0.00	0.02	427.86
7/31/24	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.96	0.00	428.82
7/31/24	3029-7501	Interest Income				TR Com Out	Transfer to 3029-7501 Public Safety	Interest Distribution for J	0.00	0.02	428.80
8/31/24	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.99	0.00	429.79
8/31/24	3029-7501	Interest Income				TR Com Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.02	429.77
9/30/24	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.94	0.00	430.71
9/30/24	3029-7501	Interest Income				TR Com Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.02	430.69
10/31/24	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.93	0.00	431.62
10/31/24	3029-7501	Interest Income				TR Com Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.02	431.60
11/30/24	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.88	0.00	432.48
11/30/24	3029-7501	Interest Income				TR Com Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.02	432.46
12/31/24	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.96	0.00	433.42
12/31/24	3029-7501	Interest Income				TR Com Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.02	433.40
3029		**Public Safety Fund**							**11.30**	**0.24**	**433.40**
3035		**Ord 95-11(Car Fund) Criminal Justice Fund**									**32,951.96**
1/5/24	3035-7402	District Court Fines & Forfeitures			10	Receipt	Fulton Co. Dist. Court	District Court Settlement	947.00	0.00	33,898.96
1/5/24	3035-7402	District Court Fines & Forfeitures			10	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	18.94	33,880.02
1/5/24	3035-7601	County & District Court Clerk's Fees			14	Receipt	Fulton Co. Dist. Court	City of Salem District Co	15.00	0.00	33,895.02
1/5/24	3035-7601	County & District Court Clerk's Fees			14	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	0.30	33,894.72
1/31/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	77.40	0.00	33,972.12
1/31/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for J	0.00	1.55	33,970.57
2/7/24	3035-7402	District Court Fines & Forfeitures			85	Receipt	Fulton Co. Dist. Court	District Court Settlement	1,305.50	0.00	35,276.07
2/7/24	3035-7402	District Court Fines & Forfeitures			85	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	26.11	35,249.96
2/29/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	74.42	0.00	35,324.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for F	0.00	1.49	35,322.89
3/4/24	3035-7402	District Court Fines & Forfeitures			125	Receipt	Fulton Co. Dist. Court	FC Dist. Court Settleme	1,172.50	0.00	36,495.39
3/4/24	3035-7402	District Court Fines & Forfeitures			125	Comm Rec Out	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.00	23.45	36,471.94
3/4/24	3035-7601	County & District Court Clerk's Fees			128	Receipt	Fulton Co. Dist. Court	City of Salem Court Settl	15.00	0.00	36,486.94
3/4/24	3035-7601	County & District Court Clerk's Fees			128	Comm Rec Out	Fulton Co. Dist. Court	City of Salem Court Settl	0.00	0.30	36,486.64
3/4/24	3035-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	69.24	0.00	36,555.88
3/31/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	82.14	0.00	36,638.02
3/31/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	1.64	36,636.38
4/5/24	3035-7402	District Court Fines & Forfeitures			193	Receipt	Fulton Co. Dist. Court	FC District Court Settle	513.50	0.00	37,149.88
4/5/24	3035-7402	District Court Fines & Forfeitures			193	Comm Rec Out	Fulton Co. Dist. Court	FC District Court Settle	0.00	10.27	37,139.61
4/30/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	78.64	0.00	37,218.25
4/30/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	1.57	37,216.68
5/9/24	3035-7402	District Court Fines & Forfeitures			264	Receipt	Fulton Co. Dist. Court	Fulton Co. District Court	1,052.50	0.00	38,269.18
5/9/24	3035-7402	District Court Fines & Forfeitures			264	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co. District Court	0.00	21.05	38,248.13
5/31/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	83.26	0.00	38,331.39
5/31/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	1.67	38,329.72
6/5/24	3035-7402	District Court Fines & Forfeitures			313	Receipt	Fulton Co. Dist. Court	District Court Settlement	449.50	0.00	38,779.22
6/5/24	3035-7402	District Court Fines & Forfeitures			313	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	8.99	38,770.23
6/30/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	83.81	0.00	38,854.04
6/30/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for J	0.00	1.68	38,852.36
7/3/24	3035-7402	District Court Fines & Forfeitures			390	Receipt	Fulton Co. Dist. Court	District Court Settlement	1,887.50	0.00	40,739.86
7/3/24	3035-7402	District Court Fines & Forfeitures			390	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	37.75	40,702.11
7/31/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	91.03	0.00	40,793.14
7/31/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for J	0.00	1.82	40,791.32
8/12/24	3035-7402	District Court Fines & Forfeitures			458	Receipt	Fulton Co. Dist. Court	Fulton Co. District Court	652.50	0.00	41,443.82
8/12/24	3035-7402	District Court Fines & Forfeitures			458	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co. District Court	0.00	13.05	41,430.77
8/31/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	95.30	0.00	41,526.07
8/31/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	1.91	41,524.16
9/6/24	3035-7402	District Court Fines & Forfeitures			509	Receipt	Fulton Co. Dist. Court	Fulton Co. District Court	205.50	0.00	41,729.66
9/6/24	3035-7402	District Court Fines & Forfeitures			509	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co. District Court	0.00	4.11	41,725.55
9/30/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	91.27	0.00	41,816.82
9/30/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	1.83	41,814.99
10/7/24	3035-7402	District Court Fines & Forfeitures			569	Receipt	Fulton Co. Dist. Court	FC District Court Settle	1,861.00	0.00	43,675.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/7/24	3035-7402	District Court Fines & Forfeitures			569	Comm Rec Out	Fulton Co. Dist. Court	FC District Court Settle	0.00	37.22	43,638.77
10/7/24	3035-7601	County & District Court Clerk's Fees			572	Receipt	Fulton Co. Dist. Court	City of Salem District Co	15.00	0.00	43,653.77
10/7/24	3035-7601	County & District Court Clerk's Fees			572	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	0.30	43,653.47
10/31/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	93.93	0.00	43,747.40
10/31/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	1.88	43,745.52
11/12/24	3035-7402	District Court Fines & Forfeitures			645	Receipt	Fulton Co. Dist. Court	FC District Court Settle	1,339.00	0.00	45,084.52
11/12/24	3035-7402	District Court Fines & Forfeitures			645	Comm Rec Out	Fulton Co. Dist. Court	FC District Court Settle	0.00	26.78	45,057.74
11/30/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	90.50	0.00	45,148.24
11/30/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	1.81	45,146.43
12/12/24	3035-7402	District Court Fines & Forfeitures			715	Receipt	Fulton Co. Dist. Court	District Court Settlement	773.00	0.00	45,919.43
12/12/24	3035-7402	District Court Fines & Forfeitures			715	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	15.46	45,903.97
12/31/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	101.54	0.00	46,005.51
12/31/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	2.03	46,003.48
3035		**Ord 95-11(Car Fund) Criminal Justice Fund**							**13,316.48**	**264.96**	**46,003.48**
3038		**County Voting System Grant Fund**									**0.00**
3038		**County Voting System Grant Fund**							**0.00**	**0.00**	**0.00**
3039		**Circuit Clerk Commissioner Fee Fund**									**5,902.64**
1/31/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	13.53	0.00	5,916.17
1/31/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	0.27	5,915.90
2/12/24	3039-7607	Clerk' Commission Fees			96	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	130.00	0.00	6,045.90
2/12/24	3039-7607	Clerk' Commission Fees			96	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	2.60	6,043.30
2/29/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	12.75	0.00	6,056.05
2/29/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for F	0.00	0.26	6,055.79
3/4/24	3039-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	1.96	0.00	6,057.75
3/31/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	13.66	0.00	6,071.41
3/31/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.27	6,071.14
4/30/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	12.88	0.00	6,084.02
4/30/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.26	6,083.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	13.34	0.00	6,097.10
5/31/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.27	6,096.83
6/30/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	13.20	0.00	6,110.03
6/30/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	0.26	6,109.77
7/31/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	13.70	0.00	6,123.47
7/31/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	0.27	6,123.20
8/31/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	14.16	0.00	6,137.36
8/31/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.28	6,137.08
9/30/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	13.43	0.00	6,150.51
9/30/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.27	6,150.24
10/31/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	13.34	0.00	6,163.58
10/31/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.27	6,163.31
11/14/24	3039-7607	Clerk' Commission Fees			653	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	1,075.00	0.00	7,238.31
11/14/24	3039-7607	Clerk' Commission Fees			653	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	21.50	7,216.81
11/30/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	13.72	0.00	7,230.53
11/30/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.27	7,230.26
12/23/24	3039-7607	Clerk' Commission Fees			740	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	78.00	0.00	7,308.26
12/23/24	3039-7607	Clerk' Commission Fees			740	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	1.56	7,306.70
12/31/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	16.14	0.00	7,322.84
12/31/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.32	7,322.52
3039		**Circuit Clerk Commissioner Fee Fund**							**1,448.81**	**28.93**	**7,322.52**
3040		**County Pre-Adjudication Probation Program**									**0.00**
3040		**County Pre-Adjudication Probation Program**							**0.00**	**0.00**	**0.00**
3042		**Assessor's Late Assessment Fee Fund**									**0.00**
4/2/24	3042-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		60.00	0.00	60.00
4/2/24	3042-7201	Local Property Tax - Current				TR Com Out	Transfer to 3042-7201 Assessor's La		0.00	1.20	58.80
4/2/24	3042-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.50	0.00	59.30
4/2/24	3042-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3042-7203 Assessor's La		0.00	0.01	59.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/24	3042-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.12	0.00	59.41
5/1/24	3042-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		29.75	0.00	89.16
5/1/24	3042-7201	Local Property Tax - Current				TR Com Out	Transfer to 3042-7201 Assessor's La		0.00	0.60	88.56
5/1/24	3042-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.50	0.00	89.06
5/1/24	3042-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3042-7203 Assessor's La		0.00	0.01	89.05
5/31/24	3042-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.20	0.00	89.25
6/3/24	3042-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		22.00	0.00	111.25
6/3/24	3042-7201	Local Property Tax - Current				TR Com Out	Transfer to 3042-7201 Assessor's La		0.00	0.44	110.81
6/30/24	3042-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.24	0.00	111.05
7/31/24	3042-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.25	0.00	111.30
7/31/24	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for J	0.00	0.01	111.29
8/5/24	3042-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		22.95	0.00	134.24
8/5/24	3042-7201	Local Property Tax - Current				TR Com Out	Transfer to 3042-7201 Assessor's La		0.00	0.46	133.78
8/31/24	3042-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.30	0.00	134.08
8/31/24	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	0.01	134.07
9/4/24	3042-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		28.40	0.00	162.47
9/4/24	3042-7201	Local Property Tax - Current				TR Com Out	Transfer to 3042-7201 Assessor's La		0.00	0.57	161.90
9/6/24	3042-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.50	0.00	163.40
9/6/24	3042-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3042-7203 Assessor's La		0.00	0.03	163.37
9/30/24	3042-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.35	0.00	163.72
9/30/24	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	0.01	163.71
10/7/24	3042-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		35.80	0.00	199.51
10/7/24	3042-7201	Local Property Tax - Current				TR Com Out	Transfer to 3042-7201 Assessor's La		0.00	0.72	198.79
10/31/24	3042-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.42	0.00	199.21
10/31/24	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	0.01	199.20
11/5/24	3042-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		141.50	0.00	340.70
11/5/24	3042-7201	Local Property Tax - Current				TR Com Out	Transfer to 3042-7201 Assessor's La		0.00	2.83	337.87
11/5/24	3042-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.00	0.00	338.87
11/5/24	3042-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3042-7203 Assessor's La		0.00	0.02	338.85
11/30/24	3042-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.65	0.00	339.50
11/30/24	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	0.01	339.49
12/2/24	3042-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		37.50	0.00	376.99
12/2/24	3042-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3042-7203 Assessor's La		0.00	0.75	376.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/24	3042-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.83	0.00	377.07
12/31/24	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	0.02	377.05
3042		**Assessor's Late Assessment Fee Fund**							**384.76**	**7.71**	**377.05**
3046		**American Rescue Plan Fund**									**0.00**
3046		**American Rescue Plan Fund**							**0.00**	**0.00**	**0.00**
3047		**County Library ARP Fund**									**0.00**
3047		**County Library ARP Fund**							**0.00**	**0.00**	**0.00**
3400		**FIRE Protection Sales TAX Ord 02-14**									**0.00**
1/26/24	3400-7301	Local Sales Tax			50	Receipt	State of AR	Sales Tax for Fire Depts	53,476.26	0.00	53,476.26
1/26/24	3400-7301	Local Sales Tax			50	Comm Rec Out	State of AR	Sales Tax for Fire Depts	0.00	1,069.53	52,406.73
1/30/24	3400-9901	Warrants Paid	1	50872		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	4,764.25	47,642.48
1/30/24	3400-9901	Warrants Paid	2	50873		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	4,764.25	42,878.23
1/30/24	3400-9901	Warrants Paid	3	50874		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	4,764.25	38,113.98
1/30/24	3400-9901	Warrants Paid	4	50875		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	4,764.25	33,349.73
1/30/24	3400-9901	Warrants Paid	5	50876		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	4,764.25	28,585.48
1/30/24	3400-9901	Warrants Paid	6	50877		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	4,764.25	23,821.23
1/30/24	3400-9901	Warrants Paid	7	50878		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	4,764.25	19,056.98
1/30/24	3400-9901	Warrants Paid	8	50879		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	4,764.25	14,292.73
1/30/24	3400-9901	Warrants Paid	9	50880		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	4,764.25	9,528.48
1/30/24	3400-9901	Warrants Paid	10	50881		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	4,764.24	4,764.24
1/30/24	3400-9901	Warrants Paid	11	50882		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	4,764.24	0.00
2/26/24	3400-7301	Local Sales Tax			110	Receipt	AR State Treasurer	Sales Tax for VFD's	59,525.72	0.00	59,525.72
2/26/24	3400-7301	Local Sales Tax			110	Comm Rec Out	AR State Treasurer	Sales Tax for VFD's	0.00	1,190.51	58,335.21
2/26/24	3400-9901	Warrants Paid	12	51482		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	5,303.21	53,032.00
2/26/24	3400-9901	Warrants Paid	13	51483		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	5,303.20	47,728.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/24	3400-9901	Warrants Paid	14	51484		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	5,303.20	42,425.60
2/26/24	3400-9901	Warrants Paid	15	51485		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	5,303.20	37,122.40
2/26/24	3400-9901	Warrants Paid	16	51486		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	5,303.20	31,819.20
2/26/24	3400-9901	Warrants Paid	17	51487		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	5,303.20	26,516.00
2/26/24	3400-9901	Warrants Paid	18	51488		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	5,303.20	21,212.80
2/26/24	3400-9901	Warrants Paid	19	51489		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	5,303.20	15,909.60
2/26/24	3400-9901	Warrants Paid	20	51490		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	5,303.20	10,606.40
2/26/24	3400-9901	Warrants Paid	21	51491		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	5,303.20	5,303.20
2/26/24	3400-9901	Warrants Paid	22	51492		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	5,303.20	0.00
3/4/24	3400-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	3,371.99	0.00	3,371.99
3/26/24	3400-7301	Local Sales Tax			162	Receipt	AR State Treasurer	Sales Tax for VFD	47,225.48	0.00	50,597.47
3/26/24	3400-7301	Local Sales Tax			162	Comm Rec Out	AR State Treasurer	Sales Tax for VFD	0.00	944.51	49,652.96
3/26/24	3400-9901	Warrants Paid	23	51912		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	4,513.91	45,139.05
3/26/24	3400-9901	Warrants Paid	24	51913		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	4,513.91	40,625.14
3/26/24	3400-9901	Warrants Paid	25	51914		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	4,513.91	36,111.23
3/26/24	3400-9901	Warrants Paid	26	51915		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	4,513.91	31,597.32
3/26/24	3400-9901	Warrants Paid	27	51916		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	4,513.91	27,083.41
3/26/24	3400-9901	Warrants Paid	28	51917		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	4,513.91	22,569.50
3/26/24	3400-9901	Warrants Paid	29	51918		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	4,513.90	18,055.60
3/26/24	3400-9901	Warrants Paid	30	51919		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	4,513.90	13,541.70
3/26/24	3400-9901	Warrants Paid	31	51920		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	4,513.90	9,027.80
3/26/24	3400-9901	Warrants Paid	32	51921		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	4,513.90	4,513.90
3/26/24	3400-9901	Warrants Paid	33	51922		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	4,513.90	0.00
4/26/24	3400-7301	Local Sales Tax			226	Receipt	AR State Treasurer	Sales Tax for VFD	50,778.63	0.00	50,778.63
4/26/24	3400-7301	Local Sales Tax			226	Comm Rec Out	AR State Treasurer	Sales Tax for VFD	0.00	1,015.57	49,763.06
4/29/24	3400-9901	Warrants Paid	34	52428		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	4,523.91	45,239.15
4/29/24	3400-9901	Warrants Paid	35	52429		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	4,523.91	40,715.24
4/29/24	3400-9901	Warrants Paid	36	52430		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	4,523.91	36,191.33
4/29/24	3400-9901	Warrants Paid	37	52431		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	4,523.91	31,667.42
4/29/24	3400-9901	Warrants Paid	38	52432		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	4,523.91	27,143.51
4/29/24	3400-9901	Warrants Paid	39	52433		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	4,523.91	22,619.60
4/29/24	3400-9901	Warrants Paid	40	52434		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	4,523.92	18,095.68
4/29/24	3400-9901	Warrants Paid	41	52435		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	4,523.92	13,571.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/29/24	3400-9901	Warrants Paid	42	52436		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	4,523.92	9,047.84
4/29/24	3400-9901	Warrants Paid	43	52437		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	4,523.92	4,523.92
4/29/24	3400-9901	Warrants Paid	44	52438		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	4,523.92	0.00
5/24/24	3400-7301	Local Sales Tax			287	Receipt	AR State Treasurer	Sales Tax for VFD	54,199.25	0.00	54,199.25
5/24/24	3400-7301	Local Sales Tax			287	Comm Rec Out	AR State Treasurer	Sales Tax for VFD	0.00	1,083.99	53,115.26
5/29/24	3400-9901	Warrants Paid	45	52863		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	4,828.66	48,286.60
5/29/24	3400-9901	Warrants Paid	46	52864		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	4,828.66	43,457.94
5/29/24	3400-9901	Warrants Paid	47	52865		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	4,828.66	38,629.28
5/29/24	3400-9901	Warrants Paid	48	52866		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	4,828.66	33,800.62
5/29/24	3400-9901	Warrants Paid	49	52867		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	4,828.66	28,971.96
5/29/24	3400-9901	Warrants Paid	50	52868		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	4,828.66	24,143.30
5/29/24	3400-9901	Warrants Paid	51	52869		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	4,828.66	19,314.64
5/29/24	3400-9901	Warrants Paid	52	52870		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	4,828.66	14,485.98
5/29/24	3400-9901	Warrants Paid	53	52871		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	4,828.66	9,657.32
5/29/24	3400-9901	Warrants Paid	54	52872		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	4,828.66	4,828.66
5/29/24	3400-9901	Warrants Paid	55	52873		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	4,828.66	0.00
6/26/24	3400-7301	Local Sales Tax			349	Receipt	AR State Treasurer	Sales Tax for VFD	48,219.46	0.00	48,219.46
6/26/24	3400-7301	Local Sales Tax			349	Comm Rec Out	AR State Treasurer	Sales Tax for VFD	0.00	964.39	47,255.07
6/26/24	3400-9901	Warrants Paid	56	53293		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	4,295.92	42,959.15
6/26/24	3400-9901	Warrants Paid	57	53294		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	4,295.92	38,663.23
6/26/24	3400-9901	Warrants Paid	58	53295		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	4,295.92	34,367.31
6/26/24	3400-9901	Warrants Paid	59	53296		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	4,295.92	30,071.39
6/26/24	3400-9901	Warrants Paid	60	53297		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	4,295.92	25,775.47
6/26/24	3400-9901	Warrants Paid	61	53298		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	4,295.92	21,479.55
6/26/24	3400-9901	Warrants Paid	62	53299		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	4,295.91	17,183.64
6/26/24	3400-9901	Warrants Paid	63	53300		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	4,295.91	12,887.73
6/26/24	3400-9901	Warrants Paid	64	53301		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	4,295.91	8,591.82
6/26/24	3400-9901	Warrants Paid	65	53302		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	4,295.91	4,295.91
6/26/24	3400-9901	Warrants Paid	66	53303		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	4,295.91	0.00
7/26/24	3400-7301	Local Sales Tax			418	Receipt	AR State Treasurer	Sales Tax for VFD	50,093.69	0.00	50,093.69
7/26/24	3400-7301	Local Sales Tax			418	Comm Rec Out	AR State Treasurer	Sales Tax for VFD	0.00	1,001.87	49,091.82
7/29/24	3400-9901	Warrants Paid	67	53836		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	4,462.90	44,628.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/29/24	3400-9901	Warrants Paid	68	53837		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	4,462.90	40,166.02
7/29/24	3400-9901	Warrants Paid	69	53838		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	4,462.90	35,703.12
7/29/24	3400-9901	Warrants Paid	70	53839		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	4,462.89	31,240.23
7/29/24	3400-9901	Warrants Paid	71	53840		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	4,462.89	26,777.34
7/29/24	3400-9901	Warrants Paid	72	53841		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	4,462.89	22,314.45
7/29/24	3400-9901	Warrants Paid	73	53842		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	4,462.89	17,851.56
7/29/24	3400-9901	Warrants Paid	74	53843		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	4,462.89	13,388.67
7/29/24	3400-9901	Warrants Paid	75	53844		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	4,462.89	8,925.78
7/29/24	3400-9901	Warrants Paid	76	53845		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	4,462.89	4,462.89
7/29/24	3400-9901	Warrants Paid	77	53846		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	4,462.89	0.00
8/26/24	3400-7301	Local Sales Tax			479	Receipt	AR State Treasurer	Sales Tax for VFD	50,913.24	0.00	50,913.24
8/26/24	3400-7301	Local Sales Tax			479	Comm Rec Out	AR State Treasurer	Sales Tax for VFD	0.00	1,018.26	49,894.98
8/26/24	3400-9901	Warrants Paid	78	54282		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	4,535.91	45,359.07
8/26/24	3400-9901	Warrants Paid	79	54283		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	4,535.91	40,823.16
8/26/24	3400-9901	Warrants Paid	80	54284		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	4,535.91	36,287.25
8/26/24	3400-9901	Warrants Paid	81	54285		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	4,535.91	31,751.34
8/26/24	3400-9901	Warrants Paid	82	54286		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	4,535.91	27,215.43
8/26/24	3400-9901	Warrants Paid	83	54287		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	4,535.91	22,679.52
8/26/24	3400-9901	Warrants Paid	84	54288		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	4,535.91	18,143.61
8/26/24	3400-9901	Warrants Paid	85	54289		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	4,535.91	13,607.70
8/26/24	3400-9901	Warrants Paid	86	54290		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	4,535.90	9,071.80
8/26/24	3400-9901	Warrants Paid	87	54291		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	4,535.90	4,535.90
8/26/24	3400-9901	Warrants Paid	88	54292		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	4,535.90	0.00
9/26/24	3400-7301	Local Sales Tax			535	Receipt	AR State Treasurer	Sales Tax for VFD	55,862.87	0.00	55,862.87
9/26/24	3400-7301	Local Sales Tax			535	Comm Rec Out	AR State Treasurer	Sales Tax for VFD	0.00	1,117.26	54,745.61
9/26/24	3400-9901	Warrants Paid	89	54686		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	4,976.87	49,768.74
9/26/24	3400-9901	Warrants Paid	90	54687		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	4,976.87	44,791.87
9/26/24	3400-9901	Warrants Paid	91	54688		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	4,976.87	39,815.00
9/26/24	3400-9901	Warrants Paid	92	54689		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	4,976.87	34,838.13
9/26/24	3400-9901	Warrants Paid	93	54690		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	4,976.87	29,861.26
9/26/24	3400-9901	Warrants Paid	94	54691		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	4,976.87	24,884.39
9/26/24	3400-9901	Warrants Paid	95	54692		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	4,976.87	19,907.52
9/26/24	3400-9901	Warrants Paid	96	54693		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	4,976.88	14,930.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/26/24	3400-9901	Warrants Paid	97	54694		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	4,976.88	9,953.76
9/26/24	3400-9901	Warrants Paid	98	54695		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	4,976.88	4,976.88
9/26/24	3400-9901	Warrants Paid	99	54696		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	4,976.88	0.00
10/25/24	3400-7301	Local Sales Tax			603	Receipt	AR State Treasurer	Sales Tax for VFD's	56,542.40	0.00	56,542.40
10/25/24	3400-7301	Local Sales Tax			603	Comm Rec Out	AR State Treasurer	Sales Tax for VFD's	0.00	1,130.85	55,411.55
10/28/24	3400-9901	Warrants Paid	100	55234		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	5,037.41	50,374.14
10/28/24	3400-9901	Warrants Paid	101	55235		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	5,037.41	45,336.73
10/28/24	3400-9901	Warrants Paid	102	55236		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	5,037.41	40,299.32
10/28/24	3400-9901	Warrants Paid	103	55237		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	5,037.41	35,261.91
10/28/24	3400-9901	Warrants Paid	104	55238		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	5,037.41	30,224.50
10/28/24	3400-9901	Warrants Paid	105	55239		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	5,037.41	25,187.09
10/28/24	3400-9901	Warrants Paid	106	55240		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	5,037.41	20,149.68
10/28/24	3400-9901	Warrants Paid	107	55241		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	5,037.42	15,112.26
10/28/24	3400-9901	Warrants Paid	108	55242		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	5,037.42	10,074.84
10/28/24	3400-9901	Warrants Paid	109	55243		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	5,037.42	5,037.42
10/28/24	3400-9901	Warrants Paid	110	55244		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	5,037.42	0.00
11/26/24	3400-7301	Local Sales Tax			666	Receipt	AR State Treasurer	Sales Tax for VFD	50,995.42	0.00	50,995.42
11/26/24	3400-7301	Local Sales Tax			666	Comm Rec Out	AR State Treasurer	Sales Tax for VFD	0.00	1,019.91	49,975.51
11/26/24	3400-9901	Warrants Paid	111	55646		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	4,543.22	45,432.29
11/26/24	3400-9901	Warrants Paid	112	55647		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	4,543.22	40,889.07
11/26/24	3400-9901	Warrants Paid	113	55648		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	4,543.23	36,345.84
11/26/24	3400-9901	Warrants Paid	114	55649		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	4,543.23	31,802.61
11/26/24	3400-9901	Warrants Paid	115	55650		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	4,543.23	27,259.38
11/26/24	3400-9901	Warrants Paid	116	55651		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	4,543.23	22,716.15
11/26/24	3400-9901	Warrants Paid	117	55652		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	4,543.23	18,172.92
11/26/24	3400-9901	Warrants Paid	118	55653		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	4,543.23	13,629.69
11/26/24	3400-9901	Warrants Paid	119	55654		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	4,543.23	9,086.46
11/26/24	3400-9901	Warrants Paid	120	55655		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	4,543.23	4,543.23
11/26/24	3400-9901	Warrants Paid	121	55656		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	4,543.23	0.00
12/30/24	3400-7301	Local Sales Tax			746	Receipt	AR State Treasurer	Sales Tax for VFD	57,164.84	0.00	57,164.84
12/30/24	3400-7301	Local Sales Tax			746	Comm Rec Out	AR State Treasurer	Sales Tax for VFD	0.00	1,143.30	56,021.54
12/30/24	3400-9901	Warrants Paid	122	56087		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	5,092.86	50,928.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/30/24	3400-9901	Warrants Paid	123	56088		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	5,092.86	45,835.82
12/30/24	3400-9901	Warrants Paid	124	56089		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	5,092.86	40,742.96
12/30/24	3400-9901	Warrants Paid	125	56090		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	5,092.87	35,650.09
12/30/24	3400-9901	Warrants Paid	126	56091		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	5,092.87	30,557.22
12/30/24	3400-9901	Warrants Paid	127	56092		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	5,092.87	25,464.35
12/30/24	3400-9901	Warrants Paid	128	56093		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	5,092.87	20,371.48
12/30/24	3400-9901	Warrants Paid	129	56094		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	5,092.87	15,278.61
12/30/24	3400-9901	Warrants Paid	130	56095		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	5,092.87	10,185.74
12/30/24	3400-9901	Warrants Paid	131	56096		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	5,092.87	5,092.87
12/30/24	3400-9901	Warrants Paid	132	56097		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	5,092.87	0.00
3400		**FIRE Protection Sales TAX Ord 02-14**							**638,369.25**	**638,369.25**	**0.00**
3402		**Hospital Sales Tax**									**34,643.55**
1/9/24	3402-9901	Warrants Paid	13	50658		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	34,643.55	0.00
1/26/24	3402-7301	Local Sales Tax			51	Receipt	State of AR	Sales Tax for Hospital	53,476.26	0.00	53,476.26
1/26/24	3402-7301	Local Sales Tax			51	Comm Rec Out	State of AR	Sales Tax for Hospital	0.00	1,069.53	52,406.73
1/29/24	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8803 Sales & Use	Hospital Payment	0.00	15,112.21	37,294.52
1/31/24	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	40.38	0.00	37,334.90
1/31/24	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for J	0.00	0.81	37,334.09
2/6/24	3402-9901	Warrants Paid	1	51250		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	37,334.09	0.00
2/26/24	3402-7301	Local Sales Tax			111	Receipt	AR State Treasurer	Sales Tax for Hospital	59,525.72	0.00	59,525.72
2/26/24	3402-7301	Local Sales Tax			111	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	1,190.51	58,335.21
2/26/24	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8803 Sales & Use	Hospital Payment	0.00	15,112.21	43,223.00
2/29/24	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	26.37	0.00	43,249.37
2/29/24	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for F	0.00	0.53	43,248.84
3/4/24	3402-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	3,373.89	0.00	46,622.73
3/7/24	3402-9901	Warrants Paid	2	51682		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	46,622.73	0.00
3/26/24	3402-7301	Local Sales Tax			163	Receipt	AR State Treasurer	Sales Tax for FCH	47,225.48	0.00	47,225.48
3/26/24	3402-7301	Local Sales Tax			163	Comm Rec Out	AR State Treasurer	Sales Tax for FCH	0.00	944.51	46,280.97
3/26/24	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8803 Sales & Use	Hospital Payment	0.00	15,112.21	31,168.76
3/31/24	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	33.20	0.00	31,201.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/24	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.66	31,201.30
4/9/24	3402-9901	Warrants Paid	3	52237		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	31,201.30	0.00
4/26/24	3402-7301	Local Sales Tax			227	Receipt	AR State Treasurer	Sales Tax for Hospital	50,778.63	0.00	50,778.63
4/26/24	3402-7301	Local Sales Tax			227	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	1,015.57	49,763.06
4/26/24	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8803 Sales & Use	Hospital Payment	0.00	15,112.21	34,650.85
4/30/24	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	29.90	0.00	34,680.75
4/30/24	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.60	34,680.15
5/14/24	3402-9901	Warrants Paid	4	52706		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	34,680.15	0.00
5/24/24	3402-7301	Local Sales Tax			288	Receipt	AR State Treasurer	Sales Tax for Hospital	54,199.25	0.00	54,199.25
5/24/24	3402-7301	Local Sales Tax			288	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	1,083.99	53,115.26
5/24/24	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8803 Sales & Use	Hospital Payment	0.00	15,112.21	38,003.05
5/31/24	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	53.38	0.00	38,056.43
5/31/24	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	1.07	38,055.36
6/6/24	3402-9901	Warrants Paid	5	53045		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	38,055.36	0.00
6/26/24	3402-7301	Local Sales Tax			350	Receipt	AR State Treasurer	Sales Tax for Hospital	48,219.46	0.00	48,219.46
6/26/24	3402-7301	Local Sales Tax			350	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	964.39	47,255.07
6/26/24	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8803 Sales & Use	Hospital Payment	0.00	15,112.21	32,142.86
6/30/24	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	25.33	0.00	32,168.19
6/30/24	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for J	0.00	0.51	32,167.68
7/18/24	3402-9901	Warrants Paid	6	53800		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	32,167.68	0.00
7/26/24	3402-7301	Local Sales Tax			419	Receipt	AR State Treasurer	Sales Tax for FCH	50,093.69	0.00	50,093.69
7/26/24	3402-7301	Local Sales Tax			419	Comm Rec Out	AR State Treasurer	Sales Tax for FCH	0.00	1,001.87	49,091.82
7/26/24	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8803 Sales & Use	Hospital Payment	0.00	15,112.21	33,979.61
7/31/24	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	54.32	0.00	34,033.93
7/31/24	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for J	0.00	1.09	34,032.84
8/12/24	3402-9901	Warrants Paid	7	54083		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	34,032.84	0.00
8/26/24	3402-7301	Local Sales Tax			480	Receipt	AR State Treasurer	Sales Tax for Hospital	50,913.24	0.00	50,913.24
8/26/24	3402-7301	Local Sales Tax			480	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	1,018.26	49,894.98
8/26/24	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8803 Sales & Use	Hospital Payment	0.00	15,112.21	34,782.77
8/31/24	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	43.50	0.00	34,826.27
8/31/24	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.87	34,825.40
9/12/24	3402-9901	Warrants Paid	8	54543		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	34,825.40	0.00
9/26/24	3402-7301	Local Sales Tax			536	Receipt	AR State Treasurer	Sales Tax for Hospital	55,862.87	0.00	55,862.87

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/26/24	3402-7301	Local Sales Tax			536	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	1,117.26	54,745.61
9/26/24	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8803 Sales & Use	Hospital Payment	0.00	15,112.21	39,633.40
9/30/24	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	42.41	0.00	39,675.81
9/30/24	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.85	39,674.96
10/9/24	3402-9901	Warrants Paid	9	55018		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	39,674.96	0.00
10/25/24	3402-7301	Local Sales Tax			604	Receipt	AR State Treasurer	Sales Tax for Hospital	56,542.40	0.00	56,542.40
10/25/24	3402-7301	Local Sales Tax			604	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	1,130.85	55,411.55
10/28/24	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8803 Sales & Use	Hospital payment	0.00	15,112.21	40,299.34
10/31/24	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	45.12	0.00	40,344.46
10/31/24	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.90	40,343.56
11/7/24	3402-9901	Warrants Paid	10	55453		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	40,343.56	0.00
11/26/24	3402-7301	Local Sales Tax			667	Receipt	AR State Treasurer	Sales Tax for Hospital	50,995.42	0.00	50,995.42
11/26/24	3402-7301	Local Sales Tax			667	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	1,019.91	49,975.51
11/26/24	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8803 Sales & Use	Hospital Payment	0.00	15,112.21	34,863.30
11/30/24	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	28.18	0.00	34,891.48
11/30/24	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.56	34,890.92
12/4/24	3402-9901	Warrants Paid	11	55891		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	34,890.92	0.00
12/30/24	3402-7301	Local Sales Tax			747	Receipt	AR State Treasurer	Sales Tax for Hospital	57,164.84	0.00	57,164.84
12/30/24	3402-7301	Local Sales Tax			747	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	1,143.30	56,021.54
12/30/24	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8803 Sales & Use	Hospital Payment	0.00	15,112.21	40,909.33
12/31/24	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	13.39	0.00	40,922.72
12/31/24	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.27	40,922.45
3402		**Hospital Sales Tax**							**638,806.63**	**632,527.73**	**40,922.45**
3403		**16th Judicial District Courtroom Upgrade**									**2,265.52**
1/31/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.19	0.00	2,270.71
1/31/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for J	0.00	0.10	2,270.61
2/29/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	4.83	0.00	2,275.44
2/29/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for F	0.00	0.10	2,275.34
3/4/24	3403-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	0.29	0.00	2,275.63
3/31/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.13	0.00	2,280.76

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.10	2,280.66
4/30/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.84	0.00	2,285.50
4/30/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.10	2,285.40
5/31/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.01	0.00	2,290.41
5/31/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.10	2,290.31
6/30/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4.96	0.00	2,295.27
6/30/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for J	0.00	0.10	2,295.17
7/31/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.15	0.00	2,300.32
7/31/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for J	0.00	0.10	2,300.22
8/31/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.32	0.00	2,305.54
8/31/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.11	2,305.43
9/30/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.05	0.00	2,310.48
9/30/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.10	2,310.38
10/31/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.01	0.00	2,315.39
10/31/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.10	2,315.29
11/30/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.70	0.00	2,319.99
11/30/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.09	2,319.90
12/31/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.16	0.00	2,325.06
12/31/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.10	2,324.96
3403		**16th Judicial District Courtroom Upgrade**							**60.64**	**1.20**	**2,324.96**
3500		**ADED Account**									**1.00**
7/12/24	3500-7010	State Grants			405	Receipt	AR State Treasurer	Grant for Generator at S	7,956.00	0.00	7,957.00
7/12/24	3500-9901	Warrants Paid	1	167		Check	DYEHARD ELECTRIC LLC	AP:DYEHARD ELECTR	0.00	7,956.00	1.00
3500		**ADED Account**							**7,956.00**	**7,956.00**	**1.00**
3501		**Fulton County SHOOTING RANGE**									**3,351.38**
1/9/24	3501-9901	Warrants Paid	56	50659		Check	NAEC	AP:NAEC	0.00	41.63	3,309.75
1/9/24	3501-9901	Warrants Paid	1	50669		Check	NEXT	AP:NEXT	0.00	54.90	3,254.85
1/31/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	7.52	0.00	3,262.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/24	3501-9901	Warrants Paid	2	51085		Check	NEXT	AP:NEXT	0.00	54.90	3,207.47
2/6/24	3501-9901	Warrants Paid	3	51086		Check	NAEC	AP:NAEC	0.00	63.62	3,143.85
2/6/24	3501-9901	Warrants Paid	4	51091		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	32.74	3,111.11
2/6/24	3501-9901	Warrants Paid	5	51265		Check	AAC/RMF	AP:AAC/RMF	0.00	366.36	2,744.75
2/23/24	3501-9901	Warrants Paid	6	51472		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	176.80	2,567.95
2/29/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	5.94	0.00	2,573.89
3/7/24	3501-9901	Warrants Paid	7	51678		Check	NEXT	AP:NEXT	0.00	56.90	2,516.99
3/8/24	3501-9901	Warrants Paid	8	51724		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	32.74	2,484.25
3/11/24	3501-9901	Warrants Paid	9	51752		Check	NAEC	AP:NAEC	0.00	93.51	2,390.74
3/31/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.50	0.00	2,396.24
4/3/24	3501-9901	Warrants Paid	10	52180		Check	NEXT	AP:NEXT	0.00	56.90	2,339.34
4/3/24	3501-9901	Warrants Paid	11	52181		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	32.74	2,306.60
4/9/24	3501-9901	Warrants Paid	12	52238		Check	NAEC	AP:NAEC	0.00	41.92	2,264.68
4/30/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.84	0.00	2,269.52
5/7/24	3501-9901	Warrants Paid	13	52641		Check	NAEC	AP:NAEC	0.00	50.38	2,219.14
5/9/24	3501-9901	Warrants Paid	14	52668		Check	NEXT	AP:NEXT	0.00	56.90	2,162.24
5/14/24	3501-9901	Warrants Paid	15	52708		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	32.74	2,129.50
5/16/24	3501-9901	Warrants Paid	16	52811		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	66.30	2,063.20
5/31/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.68	0.00	2,067.88
6/6/24	3501-9901	Warrants Paid	17	53066		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	32.74	2,035.14
6/6/24	3501-9901	Warrants Paid	18	53079		Check	NEXT	AP:NEXT	0.00	56.90	1,978.24
6/6/24	3501-9901	Warrants Paid	19	53094		Check	NAEC	AP:NAEC	0.00	48.92	1,929.32
6/30/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4.23	0.00	1,933.55
7/10/24	3501-9901	Warrants Paid	20	53483		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	32.74	1,900.81
7/10/24	3501-9901	Warrants Paid	21	53484		Check	NEXT	AP:NEXT	0.00	56.90	1,843.91
7/12/24	3501-9901	Warrants Paid	22	53546		Check	NAEC	AP:NAEC	0.00	44.47	1,799.44
7/16/24	3501-9901	Warrants Paid	23	53776		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	66.30	1,733.14
7/31/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4.05	0.00	1,737.19
8/8/24	3501-9901	Warrants Paid	24	54032		Check	NEXT	AP:NEXT	0.00	56.90	1,680.29
8/8/24	3501-9901	Warrants Paid	25	54063		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	32.74	1,647.55
8/8/24	3501-9901	Warrants Paid	26	54064		Check	NAEC	AP:NAEC	0.00	50.69	1,596.86
8/31/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.77	0.00	1,600.63
9/5/24	3501-9901	Warrants Paid	27	54475		Check	NAEC	AP:NAEC	0.00	65.18	1,535.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/5/24	3501-9901	Warrants Paid	28	54476		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	32.74	1,502.71
9/5/24	3501-9901	Warrants Paid	29	54491		Check	NEXT	AP:NEXT	0.00	56.90	1,445.81
9/30/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.21	0.00	1,449.02
10/8/24	3501-9901	Warrants Paid	30	55011		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	32.74	1,416.28
10/8/24	3501-9901	Warrants Paid	31	55012		Check	NEXT	AP:NEXT	0.00	56.90	1,359.38
10/9/24	3501-9901	Warrants Paid	32	55049		Check	NAEC	AP:NAEC	0.00	70.43	1,288.95
10/31/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.88	0.00	1,291.83
11/5/24	3501-9901	Warrants Paid	33	55435		Check	NAEC	AP:NAEC	0.00	46.54	1,245.29
11/7/24	3501-9901	Warrants Paid	34	55454		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	32.74	1,212.55
11/7/24	3501-9901	Warrants Paid	35	55464		Check	NEXT	AP:NEXT	0.00	56.90	1,155.65
11/18/24	3501-9901	Warrants Paid	36	55597		Check	KNOCKOUT, INC	AP:QTRLY MAINTENA	0.00	66.30	1,089.35
11/30/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.34	0.00	1,091.69
12/3/24	3501-9901	Warrants Paid	37	55877		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	32.74	1,058.95
12/4/24	3501-9901	Warrants Paid	38	55901		Check	NEXT	AP:NEXT	0.00	56.90	1,002.05
12/12/24	3501-9901	Warrants Paid	39	55953		Check	NAEC	AP:NAEC	0.00	41.80	960.25
12/31/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.19	0.00	962.44
3501		**Fulton County SHOOTING RANGE**							**51.15**	**2,440.09**	**962.44**
3502		**Courtroom Security Grant**									**46.81**
1/31/24	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.11	0.00	46.92
2/29/24	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.10	0.00	47.02
3/31/24	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.11	0.00	47.13
4/30/24	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.10	0.00	47.23
5/31/24	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.10	0.00	47.33
6/30/24	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.10	0.00	47.43
7/31/24	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.11	0.00	47.54
8/31/24	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.11	0.00	47.65
9/30/24	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.10	0.00	47.75
10/31/24	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.10	0.00	47.85
11/30/24	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.10	0.00	47.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/24	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.11	0.00	48.06
3502		**Courtroom Security Grant**							**1.25**	**0.00**	**48.06**
3503		**LLEBG Grant**									**0.00**
5/20/24	3503-7010	State Grants			283	Receipt	AR Dept of Finance & Adminstraion	State Grant - LLEGB	7,400.00	0.00	7,400.00
5/28/24	3503-9901	Warrants Paid	1	52860		Check	FULTON COUNTY HOSPITAL	AP:GLOVES	0.00	143.66	7,256.34
5/28/24	3503-9901	Warrants Paid	2	52861		Check	SAFE LIFE DEFENSE	AP:SAFE LIFE DEFENS	0.00	1,335.61	5,920.73
5/31/24	3503-9901	Warrants Paid	3	52998		Check	ROORK'S REPAIR LLC	AP:ROORK'S REPAIR L	0.00	350.74	5,569.99
6/24/24	3503-9901	Warrants Paid	4	53274		Check	ROORK'S REPAIR LLC	AP:ROORK'S REPAIR L	0.00	979.10	4,590.89
6/24/24	3503-9901	Warrants Paid	5	53278		Check	LEGACY AUTO BODY INC	AP:LEGACY AUTO BO	0.00	350.00	4,240.89
7/10/24	3503-9901	Warrants Paid	6	53517		Check	DANA SAFETY SUPPLY, INC	AP:DANA SAFETY SUP	0.00	1,081.86	3,159.03
8/8/24	3503-9901	Warrants Paid	7	54066		Check	DANA SAFETY SUPPLY, INC	AP:DANA SAFETY SUP	0.00	1,206.69	1,952.34
8/19/24	3503-9901	Warrants Paid	8	54236		Check	TWOMEY PL REPAIR	AP:TWOMEY PL REPAI	0.00	293.15	1,659.19
8/26/24	3503-9901	Warrants Paid	9	54265		Check	WILKES COMM & ELECTRIC	AP:RADIO ETC	0.00	544.50	1,114.69
9/10/24	3503-9901	Warrants Paid	10	54514		Check	TWOMEY PL REPAIR	AP:TWOMEY PL REPAI	0.00	39.46	1,075.23
10/9/24	3503-9901	Warrants Paid	11	55050		Check	GALLS LLC	AP:GALLS LLC	0.00	361.26	713.97
10/16/24	3503-9901	Warrants Paid	12	55163		Check	GALLS LLC	AP:GALLS LLC	0.00	315.06	398.91
10/16/24	3503-9901	Warrants Paid	13	55164		Check	SALEM GLASS	AP:SALEM GLASS	0.00	338.13	60.78
3503		**LLEBG Grant**							**7,400.00**	**7,339.22**	**60.78**
3504		**Fulton Co Recreational Complex**									**1,731.93**
1/9/24	3504-9901	Warrants Paid	31	50660		Check	NAEC	AP:NAEC	0.00	59.83	1,672.10
1/29/24	3504-9901	Warrants Paid	1	50867		Check	ARK DEPT OF HEALTH	AP:FOOD LICENSE RE	0.00	35.00	1,637.10
1/31/24	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	3.86	0.00	1,640.96
1/31/24	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for J	0.00	0.08	1,640.88
2/6/24	3504-9901	Warrants Paid	2	51092		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	36.04	1,604.84
2/6/24	3504-9901	Warrants Paid	3	51251		Check	NAEC	AP:NAEC	0.00	305.71	1,299.13
2/21/24	3504-9901	Warrants Paid	4	51435		Check	AAC/RMF	AP:AAC/RMF	0.00	544.00	755.13
2/29/24	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	2.53	0.00	757.66
2/29/24	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for F	0.00	0.05	757.61

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3/4/24	3504-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	0.16	0.00	757.77
3/8/24	3504-9901	Warrants Paid	5	51725		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	36.03	721.74
3/11/24	3504-9901	Warrants Paid	6	51757		Check	NAEC	AP:NAEC	0.00	265.89	455.85
3/31/24	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.24	0.00	457.09
3/31/24	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.02	457.07
4/3/24	3504-9901	Warrants Paid	7	52182		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	100.27	356.80
4/9/24	3504-9901	Warrants Paid	8	52239		Check	NAEC	AP:NAEC	0.00	129.56	227.24
4/18/24	3504-8701	Donations			220	Receipt	Salem Ball League	Donations/Concession S	480.77	0.00	708.01
4/23/24	3504-8701	Donations			225	Receipt	Salem Ball League	Donations/Concession S	777.00	0.00	1,485.01
4/29/24	3504-9901	Warrants Paid	9	52427		Check	GRAPHIX	AP:CARPENTER SIGN	0.00	331.50	1,153.51
4/30/24	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.40	0.00	1,154.91
4/30/24	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.03	1,154.88
5/7/24	3504-8701	Donations			261	Receipt	Salem VFW Post 9777	Donation for a Flag Pole	4,000.00	0.00	5,154.88
5/7/24	3504-9901	Warrants Paid	10	52608		Check	SHAVER'S	AP:SHAVER'S	0.00	47.11	5,107.77
5/7/24	3504-9901	Warrants Paid	11	52609		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	230.73	4,877.04
5/7/24	3504-9901	Warrants Paid	12	52610		Check	NAEC	AP:NAEC	0.00	103.41	4,773.63
5/31/24	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	8.93	0.00	4,782.56
5/31/24	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.18	4,782.38
6/6/24	3504-9901	Warrants Paid	13	53067		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	276.98	4,505.40
6/6/24	3504-9901	Warrants Paid	14	53095		Check	NAEC	AP:NAEC	0.00	116.05	4,389.35
6/12/24	3504-9901	Warrants Paid	15	53128		Check	SHAVER'S	AP:SHAVER'S	0.00	32.59	4,356.76
6/12/24	3504-9901	Warrants Paid	16	53133		Check	ARVEST BANK	AP:FLAG/POLE	0.00	3,234.95	1,121.81
6/13/24	3504-8701	Donations			335	Receipt	Salem Ball League	Donations/Concession S	675.45	0.00	1,797.26
6/17/24	3504-8701	Donations			340	Receipt	Salem Ball League	Donations/Concession S	120.00	0.00	1,917.26
6/27/24	3504-9901	Warrants Paid	17	53329		Check	MARC	AP:MARC	0.00	345.00	1,572.26
6/30/24	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	6.06	0.00	1,578.32
6/30/24	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for J	0.00	0.12	1,578.20
7/10/24	3504-9901	Warrants Paid	18	53485		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	163.19	1,415.01
7/12/24	3504-9901	Warrants Paid	19	53547		Check	NAEC	AP:NAEC	0.00	108.72	1,306.29
7/18/24	3504-9901	Warrants Paid	20	53796		Check	SHAVER'S	AP:SHAVER'S	0.00	307.09	999.20
7/31/24	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2.81	0.00	1,002.01
7/31/24	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for J	0.00	0.06	1,001.95
8/8/24	3504-9901	Warrants Paid	21	54065		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	76.97	924.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/12/24	3504-9901	Warrants Paid	22	54084		Check	NAEC	AP:NAEC	0.00	71.26	853.72
8/13/24	3504-9901	Warrants Paid	23	54113		Check	SHAVER'S	AP:CEMENT	0.00	44.11	809.61
8/14/24	3504-9901	Warrants Paid	24	54114		Check	ARVEST BANK	AP:ARVEST BANK	0.00	108.00	701.61
8/19/24	3504-8701	Donations			469	Receipt	Jake Smith	Donations from Benefit	340.00	0.00	1,041.61
8/31/24	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.20	0.00	1,043.81
8/31/24	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.04	1,043.77
9/5/24	3504-9901	Warrants Paid	25	54477		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	81.00	962.77
9/10/24	3504-9901	Warrants Paid	26	54515		Check	SHAVER'S	AP:SHAVER'S	0.00	32.05	930.72
9/10/24	3504-9901	Warrants Paid	27	54516		Check	NAEC	AP:NAEC	0.00	79.62	851.10
9/17/24	3504-8701	Donations			529	Receipt	Salem Ball League	Donations/Concession S	650.00	0.00	1,501.10
9/30/24	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.62	0.00	1,503.72
9/30/24	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.05	1,503.67
10/8/24	3504-9901	Warrants Paid	28	55013		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	69.96	1,433.71
10/16/24	3504-9901	Warrants Paid	29	55165		Check	NAEC	AP:NAEC	0.00	56.10	1,377.61
10/31/24	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.08	0.00	1,380.69
10/31/24	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.06	1,380.63
11/7/24	3504-9901	Warrants Paid	30	55455		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	68.07	1,312.56
11/13/24	3504-9901	Warrants Paid	31	55484		Check	NAEC	AP:NAEC	0.00	45.90	1,266.66
11/30/24	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.64	0.00	1,269.30
11/30/24	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.05	1,269.25
12/3/24	3504-9901	Warrants Paid	32	55878		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	70.77	1,198.48
12/12/24	3504-9901	Warrants Paid	33	55954		Check	NAEC	AP:NAEC	0.00	43.51	1,154.97
12/31/24	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.61	0.00	1,157.58
12/31/24	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.05	1,157.53
3504		**Fulton Co Recreational Complex**							**7,083.36**	**7,657.76**	**1,157.53**
3505		**AEDC Account**									**1.00**
11/26/24	3505-7010	State Grants			673	Receipt	State of AR	State Grant	1,615.00	0.00	1,616.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/26/24	3505-9901	Warrants Paid	1	505		Check	WRPD	AP:WRPD	0.00	1,615.00	1.00
3505		**AEDC Account**							**1,615.00**	**1,615.00**	**1.00**
3506		**Courtroom Security Grant 2023**									**0.00**
3506		**Courtroom Security Grant 2023**							**0.00**	**0.00**	**0.00**
3508		**Juvenile Officer Grant Fund**									**1,850.32**
1/10/24	3508-9901	Warrants Paid	1	50695		Check	EMBASSY SUITES BY HILTON LIT	AP:EMBASSY SUITES	0.00	414.21	1,436.11
1/30/24	3508-9901	Warrants Paid	2	50886		Check	KATELYN THOMAS	AP:KATELYN THOMAS	0.00	217.38	1,218.73
2/14/24	3508-9901	Warrants Paid	3	51309		Check	CATHY SCHAUFLER	AP:CATHY SCHAUFLE	0.00	35.97	1,182.76
2/14/24	3508-9901	Warrants Paid	4	51310		Check	KATELYN THOMAS	AP:KATELYN THOMAS	0.00	27.04	1,155.72
2/14/24	3508-9901	Warrants Paid	5	51311		Check	CATHY SCHAUFLER	AP:CATHY SCHAUFLE	0.00	237.12	918.60
3508		**Juvenile Officer Grant Fund**							**0.00**	**931.72**	**918.60**
3515		**2024 DPS Public Safety Grant**									**0.00**
1/11/24	3515-7010	State Grants			33	Receipt	AR Dept of Public Safety	State Grant for Sheriff's	50,000.00	0.00	50,000.00
1/30/24	3515-9901	Warrants Paid	1	50900		Check	PHAZZER	AP:PHAZZER	0.00	12,811.42	37,188.58
1/30/24	3515-9901	Warrants Paid	2	50901		Check	10-8 VIDEO LLC	AP:10-8 VIDEO LLC	0.00	4,106.00	33,082.58
2/15/24	3515-9901	Warrants Paid	3	51406		Check	10-8 VIDEO LLC	AP:10-8 VIDEO LLC	0.00	99.00	32,983.58
2/26/24	3515-9901	Warrants Paid	4	51497		Check	SAFE LINE DEFENSE	AP:SAFE LINE DEFEN	0.00	358.14	32,625.44
2/26/24	3515-9901	Warrants Paid	5	51498		Check	PHAZZER	AP:PHAZZER	0.00	1,164.74	31,460.70
3/7/24	3515-9901	Warrants Paid	6	51686		Check	SAFE LIFE DEFENSE	AP:SAFE LIFE DEFENS	0.00	220.57	31,240.13
3/8/24	3515-9901	Warrants Paid	7	51728		Check	DANA SAFETY SUPPLY, INC	AP:DANA SAFETY SUP	0.00	17,574.75	13,665.38
3/12/24	3515-9901	Warrants Paid	8	51758		Check	GALLS LLC	AP:8 STRION LED FLA	0.00	1,140.27	12,525.11
3/14/24	3515-9901	Warrants Paid	9	51765		Check	DANA SAFETY SUPPLY, INC	AP:INV 520691B	0.00	4,729.40	7,795.71
3/14/24	3515-9901	Warrants Paid	10	51766		Check	GALLS LLC	AP:SECURITY SCREE	0.00	3,277.51	4,518.20
3/14/24	3515-9901	Warrants Paid	11	51767		Check	SAFE LIFE DEFENSE	AP:7 CARRIERS/7 HAR	0.00	3,807.94	710.26
4/4/24	3515-9901	Warrants Paid	12	52191		Check	ARVEST BANK	AP:ARVEST BANK	0.00	703.99	6.27

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6/13/24	3515-9901	Warrants Paid	13	53144		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	6.57	(0.30)
6/13/24	3515-9901	Warrants Paid	13	53144		Void Check	DOLLAR GENERAL-REGIONS 410		0.00	(6.57)	6.27
6/13/24	3515-9901	Warrants Paid	14	53151		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	6.27	0.00
3515		**2024 DPS Public Safety Grant**							**50,000.00**	**50,000.00**	**0.00**
3534		**Juvenile Drug Court Grant Fund**									**0.00**
3534		**Juvenile Drug Court Grant Fund**							**0.00**	**0.00**	**0.00**
3540		**Arkansas Disaster Relief Grant Fund**									**0.00**
6/17/24	3540-7007	State Disaster Relief			342	Receipt	AR Dept of Emergency Mangement	Disaster Relief Donation	10,000.00	0.00	10,000.00
3540		**Arkansas Disaster Relief Grant Fund**							**10,000.00**	**0.00**	**10,000.00**
3550		**Library Community Grant Fund**									**0.00**
11/14/24	3550-7010	State Grants			655	Receipt	State of AR	State Rural Community	15,000.00	0.00	15,000.00
12/6/24	3550-9901	Warrants Paid	1	55903		Check	PRECISION CONSTRUCTION	AP:PRECISION CONST	0.00	3,230.00	11,770.00
12/12/24	3550-9901	Warrants Paid	2	55955		Check	PRECISION CONSTRUCTION	AP:PRECISION CONST	0.00	2,850.00	8,920.00
12/18/24	3550-9901	Warrants Paid	3	56066		Check	WASHAM'S FLOORING, INC	AP:MAMMOTH SPRIN	0.00	1,500.00	7,420.00
12/20/24	3550-9901	Warrants Paid	4	56071		Check	PRECISION CONSTRUCTION	AP:PRECISION CONST	0.00	2,660.00	4,760.00
12/31/24	3550-9901	Warrants Paid	5	56229		Check	PRECISION CONSTRUCTION	AP:PRECISION CONST	0.00	2,517.50	2,242.50
3550		**Library Community Grant Fund**							**15,000.00**	**12,757.50**	**2,242.50**
4001		**ANRC Water**									**1.00**
8/27/24	4001-7103	Community Development Block Gran			484	Receipt	AR Economic Development	State Grant	77,957.04	0.00	77,958.04
8/27/24	4001-9901	Warrants Paid	1	1108		Check	HARBOR ENVIRONMENTAL INC	AP:HARBOR ENVIRON	0.00	72,500.00	5,458.04
8/27/24	4001-9901	Warrants Paid	2	1109		Check	HARBOR ENVIRONMENTAL INC	AP:HARBOR ENVIRON	0.00	4,065.00	1,393.04
8/27/24	4001-9901	Warrants Paid	3	1110		Check	WRPD	AP:WRPD	0.00	1,392.04	1.00
11/18/24	4001-7010	State Grants			658	Receipt	State of AR	State Grant	570,260.00	0.00	570,261.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/20/24	4001-9901	Warrants Paid	4	1111		Check	NLS CONSTRUCTION LLC	AP:NLS CONSTRUCTI	0.00	570,260.00	1.00
12/19/24	4001-7010	State Grants			731	Receipt	State of AR	State Grant	10,500.00	0.00	10,501.00
12/19/24	4001-7010	State Grants			731	Void Rec Comm In	State of AR	State Grant	(10,500.00)	0.00	1.00
12/19/24	4001-7010	State Grants			732	Receipt	State of AR	State Grant	10,500.00	0.00	10,501.00
12/19/24	4001-9901	Warrants Paid	5	1112		Check	HARBOR ENVIRONMENTAL INC	AP:HARBOR ENVIRON	0.00	10,500.00	1.00
4001		**ANRC Water**							**658,717.04**	**658,717.04**	**1.00**
4901		**Hospital Improvement Grant**									**1.00**
4901		**Hospital Improvement Grant**							**0.00**	**0.00**	**1.00**
4902		**Hospital Improvement Grant Ambulance Remount**									**0.00**
4902		**Hospital Improvement Grant Ambulance Remount**							**0.00**	**0.00**	**0.00**
5803		**2011 Jail Sales & Use Tax Bond Fund**									**103,904.02**
1/26/24	5803-7301	Local Sales Tax			53	Receipt	State of AR	Sales Tax for Jail	18,716.69	0.00	122,620.71
1/26/24	5803-7301	Local Sales Tax			53	Comm Rec Out	State of AR	Sales Tax for Jail	0.00	374.33	122,246.38
1/29/24	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8803 2011 Jail Sal	Jail Payment	0.00	6,290.00	115,956.38
2/26/24	5803-7301	Local Sales Tax			113	Receipt	AR State Treasurer	Sales Tax for Jail	20,834.00	0.00	136,790.38
2/26/24	5803-7301	Local Sales Tax			113	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	416.68	136,373.70
2/26/24	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8803 2011 Jail Sal	Jail Payment	0.00	6,290.00	130,083.70
3/4/24	5803-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	1,180.20	0.00	131,263.90
3/26/24	5803-7301	Local Sales Tax			165	Receipt	AR State Treasurer	Sales Tax for Jail	16,528.92	0.00	147,792.82
3/26/24	5803-7301	Local Sales Tax			165	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	330.58	147,462.24
3/26/24	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8803 2011 Jail Sal	Jail Payment	0.00	6,290.00	141,172.24
4/26/24	5803-7301	Local Sales Tax			229	Receipt	AR State Treasurer	Sales Tax for Jail	17,772.52	0.00	158,944.76
4/26/24	5803-7301	Local Sales Tax			229	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	355.45	158,589.31
4/26/24	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8803 2011 Jail Sal	Jail Payment	0.00	6,290.00	152,299.31
5/24/24	5803-7301	Local Sales Tax			290	Receipt	AR State Treasurer	Sales Tax for Jail	18,969.74	0.00	171,269.05

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5/24/24	5803-7301	Local Sales Tax			290	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	379.39	170,889.66
5/24/24	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8803 2011 Jail Sal	Jail Payment	0.00	6,290.00	164,599.66
6/26/24	5803-7301	Local Sales Tax			352	Receipt	AR State Treasurer	Sales Tax for Jail	16,876.81	0.00	181,476.47
6/26/24	5803-7301	Local Sales Tax			352	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	337.54	181,138.93
6/26/24	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8803 2011 Jail Sal	Jail Payment	0.00	6,290.00	174,848.93
7/26/24	5803-7301	Local Sales Tax			421	Receipt	AR State Treasurer	Sales Tax for Jail	17,532.79	0.00	192,381.72
7/26/24	5803-7301	Local Sales Tax			421	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	350.66	192,031.06
7/26/24	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8803 2011 Jail Sal	Jail Payment	0.00	6,290.00	185,741.06
8/22/24	5803-9901	Warrants Paid	1	54254		Check	USDA/RD	AP:USDA/RD	0.00	175,000.00	10,741.06
8/26/24	5803-7301	Local Sales Tax			482	Receipt	AR State Treasurer	Sales Tax for Jail	17,819.64	0.00	28,560.70
8/26/24	5803-7301	Local Sales Tax			482	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	356.39	28,204.31
8/26/24	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8803 2011 Jail Sal	Jail Payment	0.00	6,290.00	21,914.31
9/26/24	5803-7301	Local Sales Tax			538	Receipt	AR State Treasurer	Sales Tax for Jail	19,552.00	0.00	41,466.31
9/26/24	5803-7301	Local Sales Tax			538	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	391.04	41,075.27
9/26/24	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8803 2011 Jail Sal	Jail Payment	0.00	6,290.00	34,785.27
10/25/24	5803-7301	Local Sales Tax			606	Receipt	AR State Treasurer	Sales Tax for Jail	19,789.84	0.00	54,575.11
10/25/24	5803-7301	Local Sales Tax			606	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	395.80	54,179.31
10/28/24	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8803 2011 Jail Sal	Jail Payment	0.00	6,290.00	47,889.31
11/26/24	5803-7301	Local Sales Tax			669	Receipt	AR State Treasurer	Sales Tax for Jail	17,848.40	0.00	65,737.71
11/26/24	5803-7301	Local Sales Tax			669	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	356.97	65,380.74
11/26/24	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8803 2011 Jail Sal	Jail Payment	0.00	6,290.00	59,090.74
12/30/24	5803-7301	Local Sales Tax			749	Receipt	AR State Treasurer	Sales Tax for Jail	20,007.69	0.00	79,098.43
12/30/24	5803-7301	Local Sales Tax			749	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	400.15	78,698.28
12/30/24	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8803 2011 Jail Sal	Jail Payment	0.00	6,290.00	72,408.28
5803		**2011 Jail Sales & Use Tax Bond Fund**							**223,429.24**	**254,924.98**	**72,408.28**
5804		**2011 Jail Debt Reserve Fund**									**83,970.08**
1/31/24	5804-7501	Interest Income			69	Receipt	Bank of Salem	Interest earned in Janua	60.45	0.00	84,030.53
2/29/24	5804-7501	Interest Income			136	Receipt	Bank of Salem	Interest earned in Feb.	56.59	0.00	84,087.12
3/31/24	5804-7501	Interest Income			189	Receipt	Bank of Salem	Interest earned on acco	60.54	0.00	84,147.66
4/30/24	5804-7501	Interest Income			243	Receipt	Bank of Salem	Interest earned on acco	58.63	0.00	84,206.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/5/24	5804-7501	Interest Income			319	Receipt	Bank of Salem	Interest earned in May	60.62	0.00	84,266.91
6/30/24	5804-7501	Interest Income			371	Receipt	Bank of Salem	Interest earned in June	58.71	0.00	84,325.62
7/31/24	5804-7501	Interest Income			435	Receipt	Bank of Salem	Interest earned in July	60.71	0.00	84,386.33
8/31/24	5804-7501	Interest Income			488	Receipt	Bank of Salem	Interest earned in Augus	60.75	0.00	84,447.08
9/30/24	5804-7501	Interest Income			543	Receipt	Bank of Salem	Interest earned in Augus	58.84	0.00	84,505.92
9/30/24	5804-7501	Interest Income			543	Void Rec Comm In	Bank of Salem	Interest earned in Augus	(58.84)	0.00	84,447.08
9/30/24	5804-7501	Interest Income			543	Receipt	Bank of Salem	Interest earned in Sept.	58.84	0.00	84,505.92
10/31/24	5804-7501	Interest Income			614	Receipt	Bank of Salem	Interest earned in Octob	60.84	0.00	84,566.76
11/30/24	5804-7501	Interest Income			676	Receipt	Bank of Salem	Interest earned in Nove	58.92	0.00	84,625.68
12/31/24	5804-7501	Interest Income			753	Receipt	Bank of Salem	Interest earned in Dece	60.93	0.00	84,686.61
5804		**2011 Jail Debt Reserve Fund**							**716.53**	**0.00**	**84,686.61**

5805		**2011 Jail Sales Tax Bond Paying Fund**									**1.00**
1/29/24	5805-8803	Transfer In				Transfer In	Transfer from 5803-8903 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
1/29/24	5805-9901	Warrants Paid	1	1		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
2/26/24	5805-8803	Transfer In				Transfer In	Transfer from 5803-8903 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
2/26/24	5805-9901	Warrants Paid	2	2		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
3/26/24	5805-8803	Transfer In				Transfer In	Transfer from 5803-8903 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
3/26/24	5805-9901	Warrants Paid	3	3		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
4/26/24	5805-8803	Transfer In				Transfer In	Transfer from 5803-8903 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
4/29/24	5805-9901	Warrants Paid	4	4		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
5/24/24	5805-8803	Transfer In				Transfer In	Transfer from 5803-8903 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
5/28/24	5805-9901	Warrants Paid	5	5		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
6/26/24	5805-8803	Transfer In				Transfer In	Transfer from 5803-8903 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
6/26/24	5805-9901	Warrants Paid	6	6		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
7/26/24	5805-8803	Transfer In				Transfer In	Transfer from 5803-8903 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
7/29/24	5805-9901	Warrants Paid	7	7		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
8/26/24	5805-8803	Transfer In				Transfer In	Transfer from 5803-8903 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
8/26/24	5805-9901	Warrants Paid	8	8		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
9/26/24	5805-8803	Transfer In				Transfer In	Transfer from 5803-8903 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
9/26/24	5805-9901	Warrants Paid	9	9		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/28/24	5805-8803	Transfer In				Transfer In	Transfer from 5803-8903 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
10/28/24	5805-9901	Warrants Paid	10	10		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
11/26/24	5805-8803	Transfer In				Transfer In	Transfer from 5803-8903 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
11/26/24	5805-9901	Warrants Paid	11	11		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
12/30/24	5805-8803	Transfer In				Transfer In	Transfer from 5803-8903 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
12/30/24	5805-9901	Warrants Paid	12	12		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
5805		**2011 Jail Sales Tax Bond Paying Fund**							**75,480.00**	**75,480.00**	**1.00**
5806		**Sales & Use Tax Bond Fund Series 2013**									**1.00**
1/29/24	5806-8803	Transfer In				Transfer In	Transfer from 3402-8903 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
1/29/24	5806-9901	Warrants Paid	1	50869		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
2/26/24	5806-8803	Transfer In				Transfer In	Transfer from 3402-8903 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
2/26/24	5806-9901	Warrants Paid	2	51493		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
3/26/24	5806-8803	Transfer In				Transfer In	Transfer from 3402-8903 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
3/26/24	5806-9901	Warrants Paid	3	51910		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
4/26/24	5806-8803	Transfer In				Transfer In	Transfer from 3402-8903 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
4/29/24	5806-9901	Warrants Paid	4	52411		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
5/24/24	5806-8803	Transfer In				Transfer In	Transfer from 3402-8903 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
5/28/24	5806-9901	Warrants Paid	5	52852		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
6/26/24	5806-8803	Transfer In				Transfer In	Transfer from 3402-8903 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
6/26/24	5806-9901	Warrants Paid	6	53288		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
7/26/24	5806-8803	Transfer In				Transfer In	Transfer from 3402-8903 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
7/29/24	5806-9901	Warrants Paid	7	53835		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
8/26/24	5806-8803	Transfer In				Transfer In	Transfer from 3402-8903 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
8/26/24	5806-9901	Warrants Paid	8	54264		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
9/26/24	5806-8803	Transfer In				Transfer In	Transfer from 3402-8903 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
9/26/24	5806-9901	Warrants Paid	9	54685		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
10/28/24	5806-8803	Transfer In				Transfer In	Transfer from 3402-8903 Hospital S	Hospital payment	15,112.21	0.00	15,113.21
10/28/24	5806-9901	Warrants Paid	10	55228		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
11/26/24	5806-8803	Transfer In				Transfer In	Transfer from 3402-8903 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
11/26/24	5806-9901	Warrants Paid	11	55645		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/30/24	5806-8803	Transfer In				Transfer In	Transfer from 3402-8903 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
12/30/24	5806-9901	Warrants Paid	12	56086		Check	FNBC	AP:136	0.00	15,112.21	1.00
5806		**Sales & Use Tax Bond Fund Series 2013**							**181,346.52**	**181,346.52**	**1.00**
6000		**Treasurer's Commission**									**64,071.89**
1/4/24	6000-8401	Treasurer's Commission			2	Comm Rec In	Network Communications Int'l Corp	Phone Commission for	17.12	0.00	64,089.01
1/4/24	6000-8401	Treasurer's Commission			3	Comm Rec In	Network Communications Int'l Corp	Message/Video Commis	2.34	0.00	64,091.35
1/4/24	6000-8401	Treasurer's Commission			4	Comm Rec In	Centurylink Communications, LLC	E911 Tax (Residential) f	0.23	0.00	64,091.58
1/5/24	6000-8401	Treasurer's Commission			5	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	144.90	0.00	64,236.48
1/5/24	6000-8401	Treasurer's Commission			5	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	6.30	0.00	64,242.78
1/5/24	6000-8401	Treasurer's Commission			5	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	3.60	0.00	64,246.38
1/5/24	6000-8401	Treasurer's Commission			5	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	5.75	0.00	64,252.13
1/5/24	6000-8401	Treasurer's Commission			5	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	2.16	0.00	64,254.29
1/5/24	6000-8401	Treasurer's Commission			5	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.24	0.00	64,254.53
1/5/24	6000-8401	Treasurer's Commission			6	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	15.00	0.00	64,269.53
1/5/24	6000-8401	Treasurer's Commission			6	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	116.72	0.00	64,386.25
1/5/24	6000-8401	Treasurer's Commission			7	Comm Rec In	VIOLA LIBRARY	Cash Reciepts Decemb	0.66	0.00	64,386.91
1/5/24	6000-8401	Treasurer's Commission			8	Comm Rec In	Fulton Co. Sheriff	Restitution for Sheila O'	0.20	0.00	64,387.11
1/5/24	6000-8401	Treasurer's Commission			9	Comm Rec In	Mammoth Spring Library	Cash Receipts Decemb	0.34	0.00	64,387.45
1/5/24	6000-8401	Treasurer's Commission			10	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	123.63	0.00	64,511.08
1/5/24	6000-8401	Treasurer's Commission			10	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	23.62	0.00	64,534.70
1/5/24	6000-8401	Treasurer's Commission			10	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	10.25	0.00	64,544.95
1/5/24	6000-8401	Treasurer's Commission			10	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	18.94	0.00	64,563.89
1/5/24	6000-8401	Treasurer's Commission			10	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	2.16	0.00	64,566.05
1/5/24	6000-8401	Treasurer's Commission			10	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	0.24	0.00	64,566.29
1/5/24	6000-8401	Treasurer's Commission			11	Comm Rec In	Salem Library	Cash Receipts Decemb	2.17	0.00	64,568.46
1/5/24	6000-8401	Treasurer's Commission			12	Comm Rec In	Fulton Co. Dist. Court	Game and Fish	25.70	0.00	64,594.16
1/5/24	6000-8401	Treasurer's Commission			13	Comm Rec In	Fulton Co. Dist. Court	Writs - District Court Sett	0.60	0.00	64,594.76
1/5/24	6000-8401	Treasurer's Commission			14	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	1.60	0.00	64,596.36
1/5/24	6000-8401	Treasurer's Commission			14	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	0.30	0.00	64,596.66
1/5/24	6000-8401	Treasurer's Commission			15	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Settle	1.00	0.00	64,597.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/5/24	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order 2024-03	0.00	2,798.92	61,798.74
1/5/24	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2024-03	0.00	10,037.49	51,761.25
1/8/24	6000-8401	Treasurer's Commission			17	Comm Rec In	Datascout LLC	Assessor FOI	0.80	0.00	51,762.05
1/9/24	6000-8401	Treasurer's Commission			20	Comm Rec In	CTC Commissary, LLC	Jail Commissary for Nov	4.61	0.00	51,766.66
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		12.11	0.00	51,778.77
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		29.30	0.00	51,808.07
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		14.08	0.00	51,822.15
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.52	0.00	51,825.67
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		4.32	0.00	51,829.99
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.44	0.00	51,831.43
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.20	0.00	51,831.63
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		39.92	0.00	51,871.55
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		9.77	0.00	51,881.32
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.66	0.00	51,884.98
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		8.47	0.00	51,893.45
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.69	0.00	51,895.14
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.62	0.00	51,895.76
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.12	0.00	51,895.88
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		9.04	0.00	51,904.92
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		11.51	0.00	51,916.43
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.14	0.00	51,918.57
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.73	0.00	51,919.30
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		13.58	0.00	51,932.88
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.98	0.00	51,935.86
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		8.05	0.00	51,943.91
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.43	0.00	51,944.34
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		4.60	0.00	51,948.94
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		12.55	0.00	51,961.49
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.31	0.00	51,961.80
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.06	0.00	51,961.86
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		22.43	0.00	51,984.29
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		12.06	0.00	51,996.35
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.83	0.00	51,997.18

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1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		21.24	0.00	52,018.42
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		9.97	0.00	52,028.39
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		4.25	0.00	52,032.64
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.21	0.00	52,032.85
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.06	0.00	52,033.91
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		4.17	0.00	52,038.08
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		37.64	0.00	52,075.72
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		4.12	0.00	52,079.84
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		8.24	0.00	52,088.08
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.91	0.00	52,089.99
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		14.39	0.00	52,104.38
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		5.35	0.00	52,109.73
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		8.98	0.00	52,118.71
1/11/24	6000-8401	Treasurer's Commission			22	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	285.42	0.00	52,404.13
1/11/24	6000-8401	Treasurer's Commission			23	Comm Rec In	AR State Treasurer	Turnback for Additional	43.47	0.00	52,447.60
1/11/24	6000-8401	Treasurer's Commission			24	Comm Rec In	AR State Treasurer	Turnback for Boating Sa	2.08	0.00	52,449.68
1/11/24	6000-8401	Treasurer's Commission			25	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	28.21	0.00	52,477.89
1/11/24	6000-8401	Treasurer's Commission			26	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	43.04	0.00	52,520.93
1/11/24	6000-8401	Treasurer's Commission			27	Comm Rec In	AR State Treasurer	Turnback for Co. Special	2,219.30	0.00	54,740.23
1/11/24	6000-8401	Treasurer's Commission			28	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	194.00	0.00	54,934.23
1/11/24	6000-8401	Treasurer's Commission			29	Comm Rec In	AR State Treasurer	Turnback for Assessors	101.42	0.00	55,035.65
1/11/24	6000-8401	Treasurer's Commission			31	Comm Rec In	AR State Treasurer	Turnback for Co. Propert	440.10	0.00	55,475.75
1/11/24	6000-8401	Treasurer's Commission			32	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	18.86	0.00	55,494.61
1/11/24	6000-8401	Treasurer's Commission			32	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	77.50	0.00	55,572.11
1/11/24	6000-8401	Treasurer's Commission			32	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	3.33	0.00	55,575.44
1/11/24	6000-8401	Treasurer's Commission			32	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	166.72	0.00	55,742.16
1/11/24	6000-8401	Treasurer's Commission			32	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	10.00	0.00	55,752.16
1/11/24	6000-8401	Treasurer's Commission			32	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	6.00	0.00	55,758.16
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		916.63	0.00	56,674.79
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		506.76	0.00	57,181.55
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		192.75	0.00	57,374.30
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		53.86	0.00	57,428.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		38.55	0.00	57,466.71
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		1,758.33	0.00	59,225.04
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		853.78	0.00	60,078.82
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		159.21	0.00	60,238.03
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		1.25	0.00	60,239.28
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		586.12	0.00	60,825.40
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		10.77	0.00	60,836.17
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		264.66	0.00	61,100.83
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.84	0.00	61,101.67
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		1.66	0.00	61,103.33
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		271.87	0.00	61,375.20
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		2.55	0.00	61,377.75
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		54.37	0.00	61,432.12
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		3.63	0.00	61,435.75
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		581.76	0.00	62,017.51
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		52.93	0.00	62,070.44
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		460.89	0.00	62,531.33
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.50	0.00	62,531.83
1/12/24	6000-8401	Treasurer's Commission			34	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	12.39	0.00	62,544.22
1/12/24	6000-8401	Treasurer's Commission			35	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.05	0.00	62,544.27
1/12/24	6000-8401	Treasurer's Commission			36	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.08	0.00	62,544.35
1/12/24	6000-8401	Treasurer's Commission			37	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	3.37	0.00	62,547.72
1/17/24	6000-8401	Treasurer's Commission			41	Comm Rec In	Yelcot Video Group	911 Fees	0.51	0.00	62,548.23
1/25/24	6000-8401	Treasurer's Commission			48	Comm Rec In	Granite Telecommunication LLC	E911 Surcharges Oct.-	2.29	0.00	62,550.52
1/25/24	6000-8401	Treasurer's Commission			49	Comm Rec In	Level 3 Communications LLC	E911 Tax (Residential) f	0.02	0.00	62,550.54
1/26/24	6000-8401	Treasurer's Commission			50	Comm Rec In	State of AR	Sales Tax for Fire Depts	1,069.53	0.00	63,620.07
1/26/24	6000-8401	Treasurer's Commission			51	Comm Rec In	State of AR	Sales Tax for Hospital	1,069.53	0.00	64,689.60
1/26/24	6000-8401	Treasurer's Commission			52	Comm Rec In	State of AR	Sales Tax for General/R	601.39	0.00	65,290.99
1/26/24	6000-8401	Treasurer's Commission			52	Comm Rec In	State of AR	Sales Tax for General/R	601.39	0.00	65,892.38
1/26/24	6000-8401	Treasurer's Commission			53	Comm Rec In	State of AR	Sales Tax for Jail	374.33	0.00	66,266.71
1/26/24	6000-8401	Treasurer's Commission			54	Comm Rec In	State of AR	Sales Tax for Law Enfor	2,139.05	0.00	68,405.76
1/31/24	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	141.66	0.00	68,547.42
1/31/24	6000-8401	Treasurer's Commission			59	Comm Rec In	DFA-Revenue Services Division	Rent for January 2024	7.50	0.00	68,554.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	62.08	0.00	68,617.00
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.14	0.00	68,617.14
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	68.59	0.00	68,685.73
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4.70	0.00	68,690.43
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	7.72	0.00	68,698.15
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.50	0.00	68,698.65
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.24	0.00	68,698.89
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.91	0.00	68,700.80
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	13.32	0.00	68,714.12
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	8.00	0.00	68,722.12
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.11	0.00	68,723.23
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.12	0.00	68,728.35
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.67	0.00	68,729.02
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	7.08	0.00	68,736.10
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	34.74	0.00	68,770.84
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.08	0.00	68,770.92
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.02	0.00	68,770.94
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.55	0.00	68,772.49
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.27	0.00	68,772.76
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.81	0.00	68,773.57
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.10	0.00	68,773.67
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.08	0.00	68,773.75
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	15.94	0.00	68,789.69
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.74	0.00	68,791.43
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.84	0.00	68,792.27
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.48	0.00	68,792.75
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.53	0.00	68,793.28
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.44	0.00	68,793.72
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7550 Interest Inc	Interest Distribution for J	24.12	0.00	68,817.84
2/1/24	6000-8401	Treasurer's Commission			62	Comm Rec In	CTC Commissary, LLC	Jail Commissary for Dec	4.50	0.00	68,822.34
2/1/24	6000-8401	Treasurer's Commission			63	Comm Rec In	Network Communications Int'l Corp	Message/Video Commis	4.87	0.00	68,827.21
2/1/24	6000-8401	Treasurer's Commission			64	Comm Rec In	Network Communications Int'l Corp	Phone Commission for	20.82	0.00	68,848.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/24	6000-8401	Treasurer's Commission			65	Comm Rec In	Rader Mfg	Old Shirt Factory Rent fo	10.00	0.00	68,858.03
2/1/24	6000-8401	Treasurer's Commission			67	Comm Rec In	Mammoth Spring Library	Cash Receipts January	0.41	0.00	68,858.44
2/1/24	6000-8401	Treasurer's Commission			68	Comm Rec In	Salem Library	Cash Receipts January	1.90	0.00	68,860.34
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		10.60	0.00	68,870.94
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		20.03	0.00	68,890.97
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		4.79	0.00	68,895.76
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.94	0.00	68,898.70
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.17	0.00	68,899.87
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.08	0.00	68,899.95
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.51	0.00	68,903.46
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		27.73	0.00	68,931.19
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		6.68	0.00	68,937.87
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		5.45	0.00	68,943.32
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.97	0.00	68,947.29
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.79	0.00	68,948.08
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.58	0.00	68,948.66
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.12	0.00	68,948.78
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		6.63	0.00	68,955.41
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		4.67	0.00	68,960.08
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.85	0.00	68,961.93
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.09	0.00	68,963.02
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		8.62	0.00	68,971.64
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.37	0.00	68,974.01
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		6.28	0.00	68,980.29
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.37	0.00	68,980.66
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		4.10	0.00	68,984.76
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		25.86	0.00	69,010.62
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.05	0.00	69,010.67
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		62.61	0.00	69,073.28
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		12.52	0.00	69,085.80
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		17.39	0.00	69,103.19
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		65.07	0.00	69,168.26
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.74	0.00	69,170.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		9.67	0.00	69,179.67
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		13.30	0.00	69,192.97
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.93	0.00	69,194.90
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		8.68	0.00	69,203.58
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.04	0.00	69,203.62
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		77.59	0.00	69,281.21
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		5.46	0.00	69,286.67
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		10.83	0.00	69,297.50
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.06	0.00	69,299.56
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.01	0.00	69,299.57
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		19.29	0.00	69,318.86
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		16.22	0.00	69,335.08
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		10.27	0.00	69,345.35
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.01	0.00	69,345.36
2/1/24	6000-8401	Treasurer's Commission			70	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for J	17.70	0.00	69,363.06
2/1/24	6000-8401	Treasurer's Commission			70	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for J	199.60	0.00	69,562.66
2/1/24	6000-8401	Treasurer's Commission			71	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	185.80	0.00	69,748.46
2/1/24	6000-8401	Treasurer's Commission			71	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.50	0.00	69,748.96
2/1/24	6000-8401	Treasurer's Commission			71	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	6.50	0.00	69,755.46
2/1/24	6000-8401	Treasurer's Commission			71	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	5.00	0.00	69,760.46
2/1/24	6000-8401	Treasurer's Commission			71	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	3.60	0.00	69,764.06
2/1/24	6000-8401	Treasurer's Commission			71	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.40	0.00	69,764.46
2/1/24	6000-8401	Treasurer's Commission			72	Comm Rec In	Fulton Co. Sheriff	January/Restitution for S	0.20	0.00	69,764.66
2/5/24	6000-8401	Treasurer's Commission			75	Comm Rec In	Steve Atkins	County sold used Blade	0.30	0.00	69,764.96
2/5/24	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2024-07	0.00	10,212.05	59,552.91
2/5/24	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order 2024-07	0.00	1,744.07	57,808.84
2/5/24	6000-8401	Treasurer's Commission			76	Comm Rec In	DFA-Revenue Services Division	Rent for February 2024	7.50	0.00	57,816.34
2/6/24	6000-8401	Treasurer's Commission			77	Comm Rec In	Centurylink Communications, LLC	E911 Tax (Residential) f	0.23	0.00	57,816.57
2/6/24	6000-8401	Treasurer's Commission			78	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	11.90	0.00	57,828.47
2/6/24	6000-8401	Treasurer's Commission			79	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.05	0.00	57,828.52
2/6/24	6000-8401	Treasurer's Commission			80	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.08	0.00	57,828.60
2/6/24	6000-8401	Treasurer's Commission			81	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	3.39	0.00	57,831.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/24	6000-8401	Treasurer's Commission			83	Comm Rec In	VIOLA LIBRARY	Cash Receipts January	0.31	0.00	57,832.30
2/7/24	6000-8401	Treasurer's Commission			85	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	166.54	0.00	57,998.84
2/7/24	6000-8401	Treasurer's Commission			85	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	34.33	0.00	58,033.17
2/7/24	6000-8401	Treasurer's Commission			85	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	14.25	0.00	58,047.42
2/7/24	6000-8401	Treasurer's Commission			85	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	26.11	0.00	58,073.53
2/7/24	6000-8401	Treasurer's Commission			85	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	3.00	0.00	58,076.53
2/7/24	6000-8401	Treasurer's Commission			85	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	0.72	0.00	58,077.25
2/7/24	6000-8401	Treasurer's Commission			85	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	0.08	0.00	58,077.33
2/7/24	6000-8401	Treasurer's Commission			86	Comm Rec In	AR Game & Fish Commission	District Court Settlement	1.30	0.00	58,078.63
2/7/24	6000-8401	Treasurer's Commission			87	Comm Rec In	Fulton Co. Dist. Court	Writs - District Court Sett	0.60	0.00	58,079.23
2/7/24	6000-8401	Treasurer's Commission			86	Void Rec Comm In	AR Game & Fish Commission	District Court Settlement	(1.30)	0.00	58,077.93
2/7/24	6000-8401	Treasurer's Commission			86	Comm Rec In	Fulton Co. Dist. Court	Game and Fish	1.30	0.00	58,079.23
2/7/24	6000-8401	Treasurer's Commission			88	Comm Rec In	Fulton Co. Dist. Court	City of Salem DC Settle	6.40	0.00	58,085.63
2/7/24	6000-8401	Treasurer's Commission			89	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.80	0.00	58,086.43
2/7/24	6000-8401	Treasurer's Commission			89	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.80	0.00	58,087.23
2/8/24	6000-8401	Treasurer's Commission			90	Comm Rec In	Datascout LLC	Assessor FOI	1.60	0.00	58,088.83
2/12/24	6000-8401	Treasurer's Commission			91	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	285.35	0.00	58,374.18
2/12/24	6000-8401	Treasurer's Commission			92	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	63.75	0.00	58,437.93
2/12/24	6000-8401	Treasurer's Commission			93	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	52.07	0.00	58,490.00
2/12/24	6000-8401	Treasurer's Commission			94	Comm Rec In	AR State Treasurer	Turnback for County Sp	2,346.68	0.00	60,836.68
2/12/24	6000-8401	Treasurer's Commission			95	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	198.71	0.00	61,035.39
2/12/24	6000-8401	Treasurer's Commission			96	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	24.41	0.00	61,059.80
2/12/24	6000-8401	Treasurer's Commission			96	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	50.50	0.00	61,110.30
2/12/24	6000-8401	Treasurer's Commission			96	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	5.12	0.00	61,115.42
2/12/24	6000-8401	Treasurer's Commission			96	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	2.60	0.00	61,118.02
2/12/24	6000-8401	Treasurer's Commission			96	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	144.46	0.00	61,262.48
2/12/24	6000-8401	Treasurer's Commission			96	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	8.00	0.00	61,270.48
2/12/24	6000-8401	Treasurer's Commission			96	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	4.80	0.00	61,275.28
2/12/24	6000-8401	Treasurer's Commission			98	Comm Rec In	AR Public Defenders Office	Public Defender Bond P	6.79	0.00	61,282.07
2/13/24	6000-8401	Treasurer's Commission			99	Comm Rec In	Yelcot Video Group	911 Fees	0.72	0.00	61,282.79
2/14/24	6000-8401	Treasurer's Commission			103	Comm Rec In	Fulton Co. Sheriff	Restitution for Brian Cra	0.38	0.00	61,283.17
2/26/24	6000-8401	Treasurer's Commission			110	Comm Rec In	AR State Treasurer	Sales Tax for VFD's	1,190.51	0.00	62,473.68
2/26/24	6000-8401	Treasurer's Commission			111	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	1,190.51	0.00	63,664.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/24	6000-8401	Treasurer's Commission			112	Comm Rec In	AR State Treasurer	Sales Tax for General a	669.42	0.00	64,333.61
2/26/24	6000-8401	Treasurer's Commission			112	Comm Rec In	AR State Treasurer	Sales Tax for General a	669.42	0.00	65,003.03
2/26/24	6000-8401	Treasurer's Commission			113	Comm Rec In	AR State Treasurer	Sales Tax for Jail	416.68	0.00	65,419.71
2/26/24	6000-8401	Treasurer's Commission			114	Comm Rec In	AR State Treasurer	Sales Tax for Law Enfor	2,381.03	0.00	67,800.74
2/26/24	6000-8401	Treasurer's Commission			115	Comm Rec In	Mark A. Kronkosky	Copy of Tax Statement	0.34	0.00	67,801.08
2/29/24	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	133.07	0.00	67,934.15
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	55.60	0.00	67,989.75
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.13	0.00	67,989.88
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	57.43	0.00	68,047.31
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	3.56	0.00	68,050.87
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	7.18	0.00	68,058.05
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.48	0.00	68,058.53
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.25	0.00	68,058.78
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	1.84	0.00	68,060.62
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	12.32	0.00	68,072.94
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	7.30	0.00	68,080.24
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	1.03	0.00	68,081.27
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	4.89	0.00	68,086.16
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.63	0.00	68,086.79
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	5.66	0.00	68,092.45
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	32.68	0.00	68,125.13
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.05	0.00	68,125.18
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.02	0.00	68,125.20
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	1.49	0.00	68,126.69
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.26	0.00	68,126.95
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.53	0.00	68,127.48
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.10	0.00	68,127.58
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.05	0.00	68,127.63
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	15.38	0.00	68,143.01
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	1.63	0.00	68,144.64
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.06	0.00	68,144.70
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.02	0.00	68,144.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.02	0.00	68,144.74
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.01	0.00	68,144.75
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7550 Interest Inc	Interest Distribution for F	19.65	0.00	68,164.40
3/1/24	6000-8401	Treasurer's Commission			118	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.05	0.00	68,164.45
3/1/24	6000-8401	Treasurer's Commission			119	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	12.15	0.00	68,176.60
3/1/24	6000-8401	Treasurer's Commission			120	Comm Rec In	Centurylink Communications, LLC	E911 Tax (Residential) f	0.23	0.00	68,176.83
3/1/24	6000-8401	Treasurer's Commission			121	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	3.12	0.00	68,179.95
3/1/24	6000-8401	Treasurer's Commission			122	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.08	0.00	68,180.03
3/4/24	6000-8401	Treasurer's Commission			123	Comm Rec In	Network Communications Int'l Corp	Phone Commission for J	13.08	0.00	68,193.11
3/4/24	6000-8401	Treasurer's Commission			124	Comm Rec In	Network Communications Int'l Corp	Message/Video Commis	3.25	0.00	68,196.36
3/4/24	6000-8401	Treasurer's Commission			125	Comm Rec In	Fulton Co. Dist. Court	FC Dist. Court Settleme	134.76	0.00	68,331.12
3/4/24	6000-8401	Treasurer's Commission			125	Comm Rec In	Fulton Co. Dist. Court	FC Dist. Court Settleme	31.82	0.00	68,362.94
3/4/24	6000-8401	Treasurer's Commission			125	Comm Rec In	Fulton Co. Dist. Court	FC Dist. Court Settleme	11.80	0.00	68,374.74
3/4/24	6000-8401	Treasurer's Commission			125	Comm Rec In	Fulton Co. Dist. Court	FC Dist. Court Settleme	23.45	0.00	68,398.19
3/4/24	6000-8401	Treasurer's Commission			125	Comm Rec In	Fulton Co. Dist. Court	FC Dist. Court Settleme	1.44	0.00	68,399.63
3/4/24	6000-8401	Treasurer's Commission			125	Comm Rec In	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.16	0.00	68,399.79
3/4/24	6000-8401	Treasurer's Commission			126	Comm Rec In	Fulton Co. Dist. Court	Game and Fish	26.20	0.00	68,425.99
3/4/24	6000-8401	Treasurer's Commission			127	Comm Rec In	Fulton Co. Dist. Court	Writs - Writs/FC Dist. Co	0.40	0.00	68,426.39
3/4/24	6000-8401	Treasurer's Commission			128	Comm Rec In	Fulton Co. Dist. Court	City of Salem Court Settl	8.80	0.00	68,435.19
3/4/24	6000-8401	Treasurer's Commission			128	Comm Rec In	Fulton Co. Dist. Court	City of Salem Court Settl	0.30	0.00	68,435.49
3/4/24	6000-8401	Treasurer's Commission			129	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.45	0.00	68,435.94
3/4/24	6000-8401	Treasurer's Commission			130	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for F	10.35	0.00	68,446.29
3/4/24	6000-8401	Treasurer's Commission			130	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for F	21.36	0.00	68,467.65
3/4/24	6000-8401	Treasurer's Commission			132	Comm Rec In	CTC Commissary, LLC	Jail Commissary for Jan	5.54	0.00	68,473.19
3/4/24	6000-8401	Treasurer's Commission			134	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	81.00	0.00	68,554.19
3/4/24	6000-8401	Treasurer's Commission			134	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	1.60	0.00	68,555.79
3/4/24	6000-8401	Treasurer's Commission			134	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	7.10	0.00	68,562.89
3/4/24	6000-8401	Treasurer's Commission			134	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	4.40	0.00	68,567.29
3/4/24	6000-8401	Treasurer's Commission			134	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	5.63	0.00	68,572.92
3/4/24	6000-8401	Treasurer's Commission			134	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.63	0.00	68,573.55
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		7.10	0.00	68,580.65
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		9.76	0.00	68,590.41
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.84	0.00	68,593.25

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3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.57	0.00	68,593.82
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		8.52	0.00	68,602.34
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		8.02	0.00	68,610.36
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.03	0.00	68,612.39
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		3.59	0.00	68,615.98
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		11.53	0.00	68,627.51
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.72	0.00	68,628.23
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.25	0.00	68,628.48
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.27	0.00	68,629.75
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		10.13	0.00	68,639.88
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.15	0.00	68,640.03
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		29.29	0.00	68,669.32
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		4.28	0.00	68,673.60
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		8.56	0.00	68,682.16
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.67	0.00	68,683.83
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		12.29	0.00	68,696.12
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		3.62	0.00	68,699.74
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		13.16	0.00	68,712.90
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.05	0.00	68,712.95
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		16.76	0.00	68,729.71
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		38.45	0.00	68,768.16
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		8.89	0.00	68,777.05
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.94	0.00	68,780.99
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.57	0.00	68,782.56
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.60	0.00	68,783.16
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		4.71	0.00	68,787.87
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		52.73	0.00	68,840.60
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		12.82	0.00	68,853.42
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.02	0.00	68,853.44
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		6.30	0.00	68,859.74
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		4.05	0.00	68,863.79
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.81	0.00	68,864.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.98	0.00	68,866.58
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.40	0.00	68,866.98
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.02	0.00	68,867.00
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.01	0.00	68,867.01
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		13.05	0.00	68,880.06
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		9.78	0.00	68,889.84
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.93	0.00	68,892.77
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.26	0.00	68,894.03
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		19.51	0.00	68,913.54
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.06	0.00	68,916.60
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		14.81	0.00	68,931.41
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.59	0.00	68,932.00
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.14	0.00	68,932.14
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6613-8703 City of Hardy	For Distribution of exces	0.00	3.30	68,928.84
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3015-8703 Drug Control	For Distribution of exces	0.00	43.85	68,884.99
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6800-8703 CVSID	For Distribution of exces	0.00	329.73	68,555.26
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3403-8703 16th Judicial	For Distribution of exces	0.00	0.29	68,554.97
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 2000-8703 County Road	For Distribution of exces	0.00	11,373.77	57,181.20
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3400-8703 FIRE Protecti	For Distribution of exces	0.00	3,371.99	53,809.21
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6608-8703 City of Chero	For Distribution of exces	0.00	380.16	53,429.05
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6611-8703 City of Ash Fl	For Distribution of exces	0.00	4.77	53,424.28
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 5803-8703 2011 Jail Sal	For Distribution of exces	0.00	1,180.20	52,244.08
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3021-8703 Law Enforce	For Distribution of exces	0.00	6,835.60	45,408.48
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6607-8703 City of Horse	For Distribution of exces	0.00	1.60	45,406.88
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 1800-8703 Tri-County M	For Distribution of exces	0.00	0.38	45,406.50
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6606-8703 City of Horse	For Distribution of exces	0.00	7.97	45,398.53
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3029-8703 Public Safety	For Distribution of exces	0.00	0.06	45,398.47
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6006-8703 Timber Tax	For Distribution of exces	0.00	223.60	45,174.87
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3008-8703 County Librar	For Distribution of exces	0.00	879.17	44,295.70
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6802-8703 MSID	For Distribution of exces	0.00	1.81	44,293.89
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6605-8703 City of Viola	For Distribution of exces	0.00	19.34	44,274.55
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 2003-8703 Additional Mo	For Distribution of exces	0.00	663.41	43,611.14
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6700-8703 Salem School	For Distribution of exces	0.00	1,535.78	42,075.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6801-8703 MRID	For Distribution of exces	0.00	6.55	42,068.81
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3402-8703 Hospital Sale	For Distribution of exces	0.00	3,373.89	38,694.92
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6602-8703 City of Mamm	For Distribution of exces	0.00	265.60	38,429.32
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3005-8703 County Clerk	For Distribution of exces	0.00	633.45	37,795.87
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6601-8703 City of Salem	For Distribution of exces	0.00	107.15	37,688.72
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3035-8703 Ord 95-11(Ca	For Distribution of exces	0.00	69.24	37,619.48
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3026-8703 Indigent Crimi	For Distribution of exces	0.00	8.46	37,611.02
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3019-8703 Boating & Saf	For Distribution of exces	0.00	9.20	37,601.82
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6609-8703 City of Chero	For Distribution of exces	0.00	76.05	37,525.77
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3039-8703 Circuit Clerk	For Distribution of exces	0.00	1.96	37,523.81
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6600-8703 City of Salem	For Distribution of exces	0.00	534.69	36,989.12
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6703-8703 Highland Sch	For Distribution of exces	0.00	969.33	36,019.79
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 1000-8703 County Gene	For Distribution of exces	0.00	10,881.54	25,138.25
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6008-8703 State Land S	For Distribution of exces	0.00	36.76	25,101.49
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3002-8703 Circuit Court	For Distribution of exces	0.00	22.59	25,078.90
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6010-8703 Administratio	For Distribution of exces	0.00	230.03	24,848.87
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6612-8703 City of Hardy	For Distribution of exces	0.00	9.56	24,839.31
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6009-8703 Co Law Librar	For Distribution of exces	0.00	5.21	24,834.10
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6012-8703 Game & Fish	For Distribution of exces	0.00	24.11	24,809.99
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3504-8703 Fulton Co Re	For Distribution of exces	0.00	0.16	24,809.83
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6610-8703 City of Ash Fl	For Distribution of exces	0.00	9.58	24,800.25
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6017-8703 County Sherif	For Distribution of exces	0.00	74.59	24,725.66
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3017-8703 JAIL Operatio	For Distribution of exces	0.00	690.80	24,034.86
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3020-8703 Emergency N	For Distribution of exces	0.00	1,205.33	22,829.53
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3004-8703 Assessor's Tr	For Distribution of exces	0.00	31.92	22,797.61
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6701-8703 Mammoth Sp	For Distribution of exces	0.00	1,087.55	21,710.06
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3003-8703 District Court	For Distribution of exces	0.00	32.60	21,677.46
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3001-8703 Collector Aut	For Distribution of exces	0.00	163.37	21,514.09
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6702-8703 Viola School	For Distribution of exces	0.00	1,259.51	20,254.58
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6603-8703 City of Mamm	For Distribution of exces	0.00	53.25	20,201.33
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6604-8703 City of Viola	For Distribution of exces	0.00	95.93	20,105.40
3/5/24	6000-8401	Treasurer's Commission			137	Comm Rec In	Rader Mfg	Old Shirt Factory Rent fo	10.00	0.00	20,115.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/24	6000-8401	Treasurer's Commission			138	Comm Rec In	Mammoth Spring Library	Cash Reciepts February	0.22	0.00	20,115.62
3/5/24	6000-8401	Treasurer's Commission			139	Comm Rec In	Salem Library	Cash Reciepts February	2.30	0.00	20,117.92
3/6/24	6000-8401	Treasurer's Commission			143	Comm Rec In	VIOLA LIBRARY	Cash Reciepts February	0.25	0.00	20,118.17
3/8/24	6000-8401	Treasurer's Commission			146	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	21.07	0.00	20,139.24
3/8/24	6000-8401	Treasurer's Commission			146	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	48.36	0.00	20,187.60
3/8/24	6000-8401	Treasurer's Commission			146	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	6.85	0.00	20,194.45
3/8/24	6000-8401	Treasurer's Commission			146	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	174.58	0.00	20,369.03
3/8/24	6000-8401	Treasurer's Commission			146	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	8.00	0.00	20,377.03
3/8/24	6000-8401	Treasurer's Commission			146	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	4.80	0.00	20,381.83
3/8/24	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order 2024-09 1	0.00	1,116.96	19,264.87
3/8/24	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2024-09	0.00	9,969.79	9,295.08
3/11/24	6000-8401	Treasurer's Commission			147	Comm Rec In	AR State Treasurer	Sales Tax for Co. Gener	285.35	0.00	9,580.43
3/11/24	6000-8401	Treasurer's Commission			148	Comm Rec In	AR State Treasurer	Sales Tax for Co. 4 Lan	52.83	0.00	9,633.26
3/11/24	6000-8401	Treasurer's Commission			149	Comm Rec In	AR State Treasurer	Sales Tax for Co. HWY	43.37	0.00	9,676.63
3/11/24	6000-8401	Treasurer's Commission			150	Comm Rec In	AR State Treasurer	Sales Tax for Co. Speci	1,977.12	0.00	11,653.75
3/11/24	6000-8401	Treasurer's Commission			151	Comm Rec In	AR State Treasurer	Sales Tax for Co. Whole	180.49	0.00	11,834.24
3/11/24	6000-8401	Treasurer's Commission			152	Comm Rec In	Datascout LLC	Assessor FOI	0.80	0.00	11,835.04
3/12/24	6000-8401	Treasurer's Commission			153	Comm Rec In	Yelcot Video Group	911 Fees	0.62	0.00	11,835.66
3/26/24	6000-8401	Treasurer's Commission			162	Comm Rec In	AR State Treasurer	Sales Tax for VFD	944.51	0.00	12,780.17
3/26/24	6000-8401	Treasurer's Commission			163	Comm Rec In	AR State Treasurer	Sales Tax for FCH	944.51	0.00	13,724.68
3/26/24	6000-8401	Treasurer's Commission			164	Comm Rec In	AR State Treasurer	Sales Tax for General a	531.10	0.00	14,255.78
3/26/24	6000-8401	Treasurer's Commission			164	Comm Rec In	AR State Treasurer	Sales Tax for General a	531.10	0.00	14,786.88
3/26/24	6000-8401	Treasurer's Commission			165	Comm Rec In	AR State Treasurer	Sales Tax for Jail	330.58	0.00	15,117.46
3/26/24	6000-8401	Treasurer's Commission			166	Comm Rec In	AR State Treasurer	Sales Tax for LE	1,889.02	0.00	17,006.48
3/27/24	6000-8401	Treasurer's Commission			168	Comm Rec In	DFA-Revenue Services Division	Rent for March 2024	7.50	0.00	17,013.98
3/31/24	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	43.16	0.00	17,057.14
3/31/24	6000-8401	Treasurer's Commission			171	Comm Rec In	AR ETS/911 Board	4TH QTR 2023 PSAP Di	1,053.78	0.00	18,110.92
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	55.33	0.00	18,166.25
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.13	0.00	18,166.38
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	57.50	0.00	18,223.88
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.67	0.00	18,227.55
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.53	0.00	18,235.08
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.53	0.00	18,235.61

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3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.29	0.00	18,235.90
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.96	0.00	18,237.86
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	13.18	0.00	18,251.04
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.17	0.00	18,258.21
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.22	0.00	18,259.43
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.90	0.00	18,264.33
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.67	0.00	18,265.00
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.14	0.00	18,270.14
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	35.44	0.00	18,305.58
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.04	0.00	18,305.62
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.02	0.00	18,305.64
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.64	0.00	18,307.28
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.27	0.00	18,307.55
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.66	0.00	18,308.21
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.10	0.00	18,308.31
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.02	0.00	18,308.33
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	16.71	0.00	18,325.04
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.73	0.00	18,326.77
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	18,326.78
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	18,326.79
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	18,326.80
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	18,326.81
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	17.09	0.00	18,343.90
4/1/24	6000-8401	Treasurer's Commission			172	Comm Rec In	Rader Mfg	Old Shirt Factory Rent fo	10.00	0.00	18,353.90
4/1/24	6000-8401	Treasurer's Commission			173	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	18.30	0.00	18,372.20
4/1/24	6000-8401	Treasurer's Commission			173	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	165.12	0.00	18,537.32
4/1/24	6000-8401	Treasurer's Commission			175	Comm Rec In	Network Communications Int'l Corp	Phone & Message/Vide	16.19	0.00	18,553.51
4/1/24	6000-8401	Treasurer's Commission			175	Comm Rec In	Network Communications Int'l Corp	Phone & Message/Vide	2.09	0.00	18,555.60
4/1/24	6000-8401	Treasurer's Commission			175	Comm Rec In	Network Communications Int'l Corp	Phone & Message/Vide	1.56	0.00	18,557.16
4/2/24	6000-8401	Treasurer's Commission			177	Comm Rec In	Mammoth Spring Library	Cash Receipts for March	0.49	0.00	18,557.65
4/2/24	6000-8401	Treasurer's Commission			178	Comm Rec In	Salem Library	Cash Receipts for March	2.07	0.00	18,559.72
4/2/24	6000-8401	Treasurer's Commission			182	Comm Rec In	Centurylink Communications, LLC	E911 Tax (Residential) f	0.23	0.00	18,559.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/2/24	6000-8401	Treasurer's Commission			183	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.08	0.00	18,560.03
4/2/24	6000-8401	Treasurer's Commission			184	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.05	0.00	18,560.08
4/2/24	6000-8401	Treasurer's Commission			185	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	3.14	0.00	18,563.22
4/2/24	6000-8401	Treasurer's Commission			186	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	11.39	0.00	18,574.61
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		11.49	0.00	18,586.10
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		28.61	0.00	18,614.71
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.82	0.00	18,618.53
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.42	0.00	18,621.95
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.37	0.00	18,623.32
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.19	0.00	18,623.51
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		39.32	0.00	18,662.83
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		9.54	0.00	18,672.37
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		4.63	0.00	18,677.00
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		6.98	0.00	18,683.98
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.40	0.00	18,685.38
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.64	0.00	18,686.02
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.13	0.00	18,686.15
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		6.24	0.00	18,692.39
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		11.24	0.00	18,703.63
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		7.79	0.00	18,711.42
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.93	0.00	18,712.35
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		10.77	0.00	18,723.12
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		4.15	0.00	18,727.27
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.42	0.00	18,727.69
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		10.47	0.00	18,738.16
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.56	0.00	18,739.72
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.14	0.00	18,739.86
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		4.11	0.00	18,743.97
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.01	0.00	18,743.98
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		10.80	0.00	18,754.78
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		15.53	0.00	18,770.31
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.10	0.00	18,770.41
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.81	0.00	18,772.22

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4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.36	0.00	18,772.58
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		26.70	0.00	18,799.28
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		16.83	0.00	18,816.11
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.55	0.00	18,816.66
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		7.66	0.00	18,824.32
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		9.33	0.00	18,833.65
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.53	0.00	18,835.18
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.09	0.00	18,835.27
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.45	0.00	18,835.72
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.73	0.00	18,838.45
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.17	0.00	18,838.62
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		46.59	0.00	18,885.21
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		5.38	0.00	18,890.59
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		10.76	0.00	18,901.35
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		3.09	0.00	18,904.44
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.02	0.00	18,904.46
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		25.85	0.00	18,930.31
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.61	0.00	18,932.92
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		12.43	0.00	18,945.35
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.06	0.00	18,945.41
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		977.43	0.00	19,922.84
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.48	0.00	19,923.32
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		30.78	0.00	19,954.10
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		67.22	0.00	20,021.32
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		17.05	0.00	20,038.37
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		308.99	0.00	20,347.36
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		325.81	0.00	20,673.17
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.29	0.00	20,673.46
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1.09	0.00	20,674.55
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		3.16	0.00	20,677.71
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		192.45	0.00	20,870.16
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		27.36	0.00	20,897.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		14.39	0.00	20,911.91
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		166.53	0.00	21,078.44
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1.45	0.00	21,079.89
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		2.88	0.00	21,082.77
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		279.00	0.00	21,361.77
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1.90	0.00	21,363.67
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.95	0.00	21,364.62
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		173.54	0.00	21,538.16
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		349.98	0.00	21,888.14
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		440.09	0.00	22,328.23
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		105.77	0.00	22,434.00
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		34.71	0.00	22,468.71
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		435.33	0.00	22,904.04
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		38.49	0.00	22,942.53
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		136.80	0.00	23,079.33
4/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1.20	0.00	23,080.53
4/2/24	6000-8401	Treasurer's Commission			187	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	106.70	0.00	23,187.23
4/2/24	6000-8401	Treasurer's Commission			187	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	1.90	0.00	23,189.13
4/2/24	6000-8401	Treasurer's Commission			187	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	9.75	0.00	23,198.88
4/2/24	6000-8401	Treasurer's Commission			187	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	5.26	0.00	23,204.14
4/2/24	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order Number 20	0.00	1,004.98	22,199.16
4/2/24	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order Number 20	0.00	9,646.67	12,552.49
4/5/24	6000-8401	Treasurer's Commission			193	Comm Rec In	Fulton Co. Dist. Court	FC District Court Settle	92.26	0.00	12,644.75
4/5/24	6000-8401	Treasurer's Commission			193	Comm Rec In	Fulton Co. Dist. Court	FC District Court Settle	14.70	0.00	12,659.45
4/5/24	6000-8401	Treasurer's Commission			193	Comm Rec In	Fulton Co. Dist. Court	FC District Court Settle	6.05	0.00	12,665.50
4/5/24	6000-8401	Treasurer's Commission			193	Comm Rec In	Fulton Co. Dist. Court	FC District Court Settle	10.27	0.00	12,675.77
4/5/24	6000-8401	Treasurer's Commission			193	Comm Rec In	Fulton Co. Dist. Court	FC District Court Settle	2.40	0.00	12,678.17
4/5/24	6000-8401	Treasurer's Commission			193	Comm Rec In	Fulton Co. Dist. Court	FC District Court Settle	0.70	0.00	12,678.87
4/5/24	6000-8401	Treasurer's Commission			193	Comm Rec In	Fulton Co. Dist. Court	FC District Court Settle	0.72	0.00	12,679.59
4/5/24	6000-8401	Treasurer's Commission			193	Comm Rec In	Fulton Co. Dist. Court	FC District Court Settle	0.08	0.00	12,679.67
4/5/24	6000-8401	Treasurer's Commission			194	Comm Rec In	AR Game & Fish Commission	FC District Court Settle	11.40	0.00	12,691.07
4/5/24	6000-8401	Treasurer's Commission			195	Comm Rec In	Fulton Co. Dist. Court	WRITS/FC District Court	0.80	0.00	12,691.87
4/5/24	6000-8401	Treasurer's Commission			194	Void Rec Comm In	AR Game & Fish Commission	FC District Court Settle	(11.40)	0.00	12,680.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/24	6000-8401	Treasurer's Commission			194	Comm Rec In	Fulton Co. Dist. Court	Game and Fish	11.40	0.00	12,691.87
4/5/24	6000-8401	Treasurer's Commission			196	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	6.00	0.00	12,697.87
4/5/24	6000-8401	Treasurer's Commission			197	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.40	0.00	12,698.27
4/5/24	6000-8401	Treasurer's Commission			197	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.95	0.00	12,699.22
4/5/24	6000-8401	Treasurer's Commission			197	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.30	0.00	12,699.52
4/9/24	6000-8401	Treasurer's Commission			199	Comm Rec In	Datascout LLC	Assessor FOI	0.80	0.00	12,700.32
4/10/24	6000-8401	Treasurer's Commission			200	Comm Rec In	VIOLA LIBRARY	Cash Reciepts March 20	0.43	0.00	12,700.75
4/11/24	6000-8401	Treasurer's Commission			202	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	285.35	0.00	12,986.10
4/11/24	6000-8401	Treasurer's Commission			203	Comm Rec In	AR State Treasurer	Turnback for Additional	42.90	0.00	13,029.00
4/11/24	6000-8401	Treasurer's Commission			204	Comm Rec In	AR State Treasurer	Turnback for Boating Sa	3.59	0.00	13,032.59
4/11/24	6000-8401	Treasurer's Commission			205	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	48.37	0.00	13,080.96
4/11/24	6000-8401	Treasurer's Commission			206	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	41.96	0.00	13,122.92
4/11/24	6000-8401	Treasurer's Commission			207	Comm Rec In	AR State Treasurer	Turnback for Co. Special	2,155.12	0.00	15,278.04
4/11/24	6000-8401	Treasurer's Commission			208	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	188.17	0.00	15,466.21
4/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		95.54	0.00	15,561.75
4/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		52.33	0.00	15,614.08
4/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		19.56	0.00	15,633.64
4/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		5.35	0.00	15,638.99
4/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		3.91	0.00	15,642.90
4/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		183.52	0.00	15,826.42
4/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		88.76	0.00	15,915.18
4/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		16.79	0.00	15,931.97
4/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.13	0.00	15,932.10
4/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		61.17	0.00	15,993.27
4/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		1.07	0.00	15,994.34
4/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		28.25	0.00	16,022.59
4/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.09	0.00	16,022.68
4/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.18	0.00	16,022.86
4/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		29.47	0.00	16,052.33
4/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.26	0.00	16,052.59
4/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		5.90	0.00	16,058.49
4/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.37	0.00	16,058.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		61.08	0.00	16,119.94
4/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		5.65	0.00	16,125.59
4/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		48.44	0.00	16,174.03
4/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.05	0.00	16,174.08
4/11/24	6000-8401	Treasurer's Commission			210	Comm Rec In	CTC Commissary, LLC	Jail Commissary for Feb	5.21	0.00	16,179.29
4/11/24	6000-8401	Treasurer's Commission			211	Comm Rec In	DFA-Revenue Services Division	Rent for April 2024	7.50	0.00	16,186.79
4/11/24	6000-8401	Treasurer's Commission			212	Comm Rec In	Cherry's Scrap Yard Inc.	Sell of Scrap	82.92	0.00	16,269.71
4/12/24	6000-8401	Treasurer's Commission			213	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	19.72	0.00	16,289.43
4/12/24	6000-8401	Treasurer's Commission			213	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	88.44	0.00	16,377.87
4/12/24	6000-8401	Treasurer's Commission			213	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	10.08	0.00	16,387.95
4/12/24	6000-8401	Treasurer's Commission			213	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	134.30	0.00	16,522.25
4/12/24	6000-8401	Treasurer's Commission			213	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	16.00	0.00	16,538.25
4/12/24	6000-8401	Treasurer's Commission			213	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	9.60	0.00	16,547.85
4/16/24	6000-8401	Treasurer's Commission			214	Comm Rec In	Yelcot Video Group	911 Fees	0.62	0.00	16,548.47
4/22/24	6000-8401	Treasurer's Commission			223	Comm Rec In	Granite Telecommunication LLC	E911 Surcharges Jan.-	2.54	0.00	16,551.01
4/26/24	6000-8401	Treasurer's Commission			226	Comm Rec In	AR State Treasurer	Sales Tax for VFD	1,015.57	0.00	17,566.58
4/26/24	6000-8401	Treasurer's Commission			227	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	1,015.57	0.00	18,582.15
4/26/24	6000-8401	Treasurer's Commission			228	Comm Rec In	AR State Treasurer	Sales Tax for General a	571.05	0.00	19,153.20
4/26/24	6000-8401	Treasurer's Commission			228	Comm Rec In	AR State Treasurer	Sales Tax for General a	571.05	0.00	19,724.25
4/26/24	6000-8401	Treasurer's Commission			229	Comm Rec In	AR State Treasurer	Sales Tax for Jail	355.45	0.00	20,079.70
4/26/24	6000-8401	Treasurer's Commission			230	Comm Rec In	AR State Treasurer	Sales Tax for Law Enfor	2,031.15	0.00	22,110.85
4/30/24	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	34.71	0.00	22,145.56
4/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	50.76	0.00	22,196.32
4/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.13	0.00	22,196.45
4/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	49.20	0.00	22,245.65
4/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.85	0.00	22,249.50
4/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.87	0.00	22,256.37
4/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.48	0.00	22,256.85
4/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.28	0.00	22,257.13
4/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.85	0.00	22,258.98
4/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	12.30	0.00	22,271.28
4/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.12	0.00	22,278.40
4/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.17	0.00	22,279.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.71	0.00	22,284.28
4/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.63	0.00	22,284.91
4/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.69	0.00	22,290.60
4/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	32.51	0.00	22,323.11
4/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.02	0.00	22,323.13
4/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.02	0.00	22,323.15
4/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.57	0.00	22,324.72
4/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.26	0.00	22,324.98
4/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.60	0.00	22,325.58
4/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.10	0.00	22,325.68
4/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.03	0.00	22,325.71
4/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	16.03	0.00	22,341.74
4/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.64	0.00	22,343.38
4/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.46	0.00	22,343.84
4/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.38	0.00	22,344.22
4/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.32	0.00	22,344.54
4/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.31	0.00	22,344.85
4/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	14.19	0.00	22,359.04
5/1/24	6000-8401	Treasurer's Commission			234	Comm Rec In	CTC Commissary, LLC	Jail Commissary for Mar	6.60	0.00	22,365.64
5/1/24	6000-8401	Treasurer's Commission			235	Comm Rec In	Centurylink Communications, LLC	E911 Tax (Residential) f	0.23	0.00	22,365.87
5/1/24	6000-8401	Treasurer's Commission			236	Comm Rec In	Rader Mfg	Old Shirt Factory Rent fo	10.00	0.00	22,375.87
5/1/24	6000-8401	Treasurer's Commission			237	Comm Rec In	Mammoth Spring Library	Cash Receipts April 202	0.81	0.00	22,376.68
5/1/24	6000-8401	Treasurer's Commission			238	Comm Rec In	VIOLA LIBRARY	Cash Receipts April 202	0.24	0.00	22,376.92
5/1/24	6000-8401	Treasurer's Commission			239	Comm Rec In	Salem Library	Cash Receipts April 202	2.36	0.00	22,379.28
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		7.68	0.00	22,386.96
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		16.71	0.00	22,403.67
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		5.01	0.00	22,408.68
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.48	0.00	22,411.16
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.00	0.00	22,412.16
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.13	0.00	22,412.29
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.00	0.00	22,415.29
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		22.70	0.00	22,437.99

Fund Ledger Transactions By Fund (FY2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		5.57	0.00	22,443.56
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.06	0.00	22,446.62
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.50	0.00	22,449.12
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.50	0.00	22,449.62
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.27	0.00	22,450.89
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.25	0.00	22,451.14
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.43	0.00	22,454.57
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		5.30	0.00	22,459.87
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.98	0.00	22,461.85
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.61	0.00	22,462.46
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.76	0.00	22,464.22
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		7.62	0.00	22,471.84
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		6.70	0.00	22,478.54
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.40	0.00	22,478.94
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.01	0.00	22,478.95
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		4.18	0.00	22,483.13
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		10.81	0.00	22,493.94
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.03	0.00	22,495.97
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.41	0.00	22,496.38
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		26.75	0.00	22,523.13
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		5.62	0.00	22,528.75
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.29	0.00	22,530.04
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		3.10	0.00	22,533.14
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.65	0.00	22,535.79
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.62	0.00	22,536.41
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.15	0.00	22,536.56
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.73	0.00	22,537.29
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		6.46	0.00	22,543.75
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.01	0.00	22,543.76
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		32.42	0.00	22,576.18
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		3.56	0.00	22,579.74
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		7.12	0.00	22,586.86
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.74	0.00	22,588.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		16.68	0.00	22,605.28
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.47	0.00	22,607.75
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		10.30	0.00	22,618.05
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1,473.83	0.00	24,091.88
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		11.28	0.00	24,103.16
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		26.34	0.00	24,129.50
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		31.18	0.00	24,160.68
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		304.65	0.00	24,465.33
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		491.28	0.00	24,956.61
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		3.50	0.00	24,960.11
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1.64	0.00	24,961.75
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		4.77	0.00	24,966.52
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		244.51	0.00	25,211.03
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		22.48	0.00	25,233.51
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		54.18	0.00	25,287.69
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		56.20	0.00	25,343.89
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		17.51	0.00	25,361.40
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		10.84	0.00	25,372.24
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		476.43	0.00	25,848.67
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		2.19	0.00	25,850.86
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1.09	0.00	25,851.95
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		210.00	0.00	26,061.95
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		733.87	0.00	26,795.82
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		130.46	0.00	26,926.28
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		721.62	0.00	27,647.90
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		42.00	0.00	27,689.90
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		537.41	0.00	28,227.31
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		48.90	0.00	28,276.21
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		112.42	0.00	28,388.63
5/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.60	0.00	28,389.23
5/2/24	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order 2024-13	0.00	1,463.20	26,926.03
5/2/24	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2024-13	0.00	9,167.77	17,758.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/2/24	6000-8401	Treasurer's Commission			244	Comm Rec In	Network Communications Int'l Corp	Message/Video Commis	2.75	0.00	17,761.01
5/2/24	6000-8401	Treasurer's Commission			245	Comm Rec In	Network Communications Int'l Corp	Phone Commission for	15.94	0.00	17,776.95
5/2/24	6000-8401	Treasurer's Commission			246	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	15.30	0.00	17,792.25
5/2/24	6000-8401	Treasurer's Commission			246	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	222.48	0.00	18,014.73
5/2/24	6000-8401	Treasurer's Commission			247	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	41.10	0.00	18,055.83
5/2/24	6000-8401	Treasurer's Commission			247	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	1.00	0.00	18,056.83
5/2/24	6000-8401	Treasurer's Commission			247	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	5.90	0.00	18,062.73
5/2/24	6000-8401	Treasurer's Commission			247	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	4.90	0.00	18,067.63
5/2/24	6000-8401	Treasurer's Commission			247	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	3.51	0.00	18,071.14
5/2/24	6000-8401	Treasurer's Commission			247	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.39	0.00	18,071.53
5/3/24	6000-8401	Treasurer's Commission			251	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.05	0.00	18,071.58
5/3/24	6000-8401	Treasurer's Commission			252	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.08	0.00	18,071.66
5/3/24	6000-8401	Treasurer's Commission			253	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	3.11	0.00	18,074.77
5/3/24	6000-8401	Treasurer's Commission			254	Comm Rec In	Brightspeed of Northern Arkansas, L	E9110Tax (Residential)	11.20	0.00	18,085.97
5/3/24	6000-8401	Treasurer's Commission			255	Comm Rec In	AR Dept of Emergency Mangement	ACT 442 of 2013 2020	800.00	0.00	18,885.97
5/6/24	6000-8401	Treasurer's Commission			256	Comm Rec In	AR Public Defenders Office	Public Defender Bond P	6.06	0.00	18,892.03
5/7/24	6000-8401	Treasurer's Commission			260	Comm Rec In	Datascout LLC	Assessor FOI	0.80	0.00	18,892.83
5/9/24	6000-8401	Treasurer's Commission			263	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	26.26	0.00	18,919.09
5/9/24	6000-8401	Treasurer's Commission			263	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	91.62	0.00	19,010.71
5/9/24	6000-8401	Treasurer's Commission			263	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	4.97	0.00	19,015.68
5/9/24	6000-8401	Treasurer's Commission			263	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	273.40	0.00	19,289.08
5/9/24	6000-8401	Treasurer's Commission			263	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	13.50	0.00	19,302.58
5/9/24	6000-8401	Treasurer's Commission			263	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	8.10	0.00	19,310.68
5/9/24	6000-8401	Treasurer's Commission			264	Comm Rec In	Fulton Co. Dist. Court	Fulton Co. District Court	148.09	0.00	19,458.77
5/9/24	6000-8401	Treasurer's Commission			264	Comm Rec In	Fulton Co. Dist. Court	Fulton Co. District Court	27.20	0.00	19,485.97
5/9/24	6000-8401	Treasurer's Commission			264	Comm Rec In	Fulton Co. Dist. Court	Fulton Co. District Court	9.00	0.00	19,494.97
5/9/24	6000-8401	Treasurer's Commission			264	Comm Rec In	Fulton Co. Dist. Court	Fulton Co. District Court	21.05	0.00	19,516.02
5/9/24	6000-8401	Treasurer's Commission			264	Comm Rec In	Fulton Co. Dist. Court	Fulton Co. District Court	0.72	0.00	19,516.74
5/9/24	6000-8401	Treasurer's Commission			264	Comm Rec In	Fulton Co. Dist. Court	Fulton Co. District Court	0.08	0.00	19,516.82
5/9/24	6000-8401	Treasurer's Commission			265	Comm Rec In	Fulton Co. Dist. Court	Game and Fish	1.30	0.00	19,518.12
5/9/24	6000-8401	Treasurer's Commission			266	Comm Rec In	Fulton Co. Dist. Court	WRITS - Fulton Co. Dist	1.20	0.00	19,519.32
5/9/24	6000-8401	Treasurer's Commission			267	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	5.60	0.00	19,524.92
5/9/24	6000-8401	Treasurer's Commission			267	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	1.44	0.00	19,526.36

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5/9/24	6000-8401	Treasurer's Commission			267	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	0.16	0.00	19,526.52
5/9/24	6000-8401	Treasurer's Commission			268	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.40	0.00	19,526.92
5/9/24	6000-8401	Treasurer's Commission			268	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.50	0.00	19,527.42
5/9/24	6000-8401	Treasurer's Commission			268	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.72	0.00	19,528.14
5/9/24	6000-8401	Treasurer's Commission			268	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.08	0.00	19,528.22
5/10/24	6000-8401	Treasurer's Commission			269	Comm Rec In	Yelcot Video Group	911 Fees	0.62	0.00	19,528.84
5/13/24	6000-8401	Treasurer's Commission			270	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	285.35	0.00	19,814.19
5/13/24	6000-8401	Treasurer's Commission			271	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	40.08	0.00	19,854.27
5/13/24	6000-8401	Treasurer's Commission			272	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	30.99	0.00	19,885.26
5/13/24	6000-8401	Treasurer's Commission			273	Comm Rec In	AR State Treasurer	Turnback for Co. Special	2,354.20	0.00	22,239.46
5/13/24	6000-8401	Treasurer's Commission			274	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	198.29	0.00	22,437.75
5/24/24	6000-8401	Treasurer's Commission			287	Comm Rec In	AR State Treasurer	Sales Tax for VFD	1,083.99	0.00	23,521.74
5/24/24	6000-8401	Treasurer's Commission			288	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	1,083.99	0.00	24,605.73
5/24/24	6000-8401	Treasurer's Commission			289	Comm Rec In	AR State Treasurer	Sales Tax for General a	609.52	0.00	25,215.25
5/24/24	6000-8401	Treasurer's Commission			289	Comm Rec In	AR State Treasurer	Sales Tax for General a	609.52	0.00	25,824.77
5/24/24	6000-8401	Treasurer's Commission			290	Comm Rec In	AR State Treasurer	Sales Tax for Jail	379.39	0.00	26,204.16
5/24/24	6000-8401	Treasurer's Commission			291	Comm Rec In	AR State Treasurer	Sales Tax for Law Enfor	2,167.97	0.00	28,372.13
5/31/24	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	50.33	0.00	28,422.46
5/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	52.37	0.00	28,474.83
5/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.13	0.00	28,474.96
5/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	45.63	0.00	28,520.59
5/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.38	0.00	28,524.97
5/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.69	0.00	28,531.66
5/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.41	0.00	28,532.07
5/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.28	0.00	28,532.35
5/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.91	0.00	28,534.26
5/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	12.78	0.00	28,547.04
5/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.69	0.00	28,554.73
5/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.17	0.00	28,555.90
5/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.08	0.00	28,560.98
5/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.66	0.00	28,561.64
5/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.78	0.00	28,568.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	32.83	0.00	28,601.25
5/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.07	0.00	28,601.32
5/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.02	0.00	28,601.34
5/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.67	0.00	28,603.01
5/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.27	0.00	28,603.28
5/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.07	0.00	28,604.35
5/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.10	0.00	28,604.45
5/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.18	0.00	28,604.63
5/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	16.92	0.00	28,621.55
5/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.71	0.00	28,623.26
5/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.54	0.00	28,623.80
5/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.76	0.00	28,624.56
5/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.31	0.00	28,624.87
5/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.50	0.00	28,625.37
5/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	13.18	0.00	28,638.55
6/3/24	6000-8401	Treasurer's Commission			296	Comm Rec In	Rader Mfg	Old Shirt Factory Rent fo	10.00	0.00	28,648.55
6/3/24	6000-8401	Treasurer's Commission			297	Comm Rec In	Network Communications Int'l Corp	Phone Commission for	17.29	0.00	28,665.84
6/3/24	6000-8401	Treasurer's Commission			298	Comm Rec In	Network Communications Int'l Corp	Message/Video Commis	6.96	0.00	28,672.80
6/3/24	6000-8401	Treasurer's Commission			299	Comm Rec In	CTC Commissary, LLC	Jail Commissary for Apri	11.70	0.00	28,684.50
6/3/24	6000-8401	Treasurer's Commission			303	Comm Rec In	Salem Library	Cash Receipts May 202	2.27	0.00	28,686.77
6/3/24	6000-8401	Treasurer's Commission			304	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	53.28	0.00	28,740.05
6/3/24	6000-8401	Treasurer's Commission			304	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	1.00	0.00	28,741.05
6/3/24	6000-8401	Treasurer's Commission			304	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	7.35	0.00	28,748.40
6/3/24	6000-8401	Treasurer's Commission			304	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	4.20	0.00	28,752.60
6/3/24	6000-8401	Treasurer's Commission			304	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	9.18	0.00	28,761.78
6/3/24	6000-8401	Treasurer's Commission			304	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	1.02	0.00	28,762.80
6/3/24	6000-8401	Treasurer's Commission			306	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	13.35	0.00	28,776.15
6/3/24	6000-8401	Treasurer's Commission			306	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	346.80	0.00	29,122.95
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.14	0.00	29,125.09
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		11.32	0.00	29,136.41
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		8.15	0.00	29,144.56
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.63	0.00	29,146.19
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		10.10	0.00	29,156.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		9.43	0.00	29,165.72
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.02	0.00	29,166.74
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.52	0.00	29,167.26
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		24.35	0.00	29,191.61
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.10	0.00	29,191.71
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.45	0.00	29,193.16
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		7.26	0.00	29,200.42
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		5.12	0.00	29,205.54
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		33.97	0.00	29,239.51
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.40	0.00	29,241.91
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		4.80	0.00	29,246.71
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.22	0.00	29,247.93
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		14.22	0.00	29,262.15
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		4.21	0.00	29,266.36
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		6.84	0.00	29,273.20
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		6.44	0.00	29,279.64
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		14.21	0.00	29,293.85
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.14	0.00	29,296.99
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.12	0.00	29,299.11
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.88	0.00	29,299.99
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.64	0.00	29,302.63
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.08	0.00	29,302.71
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		19.82	0.00	29,322.53
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		4.74	0.00	29,327.27
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.45	0.00	29,328.72
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.34	0.00	29,329.06
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.07	0.00	29,329.13
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.50	0.00	29,329.63
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.10	0.00	29,329.73
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		7.59	0.00	29,337.32
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.41	0.00	29,338.73
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.95	0.00	29,339.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.29	0.00	29,339.97
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		8.18	0.00	29,348.15
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.65	0.00	29,348.80
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		5.38	0.00	29,354.18
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.19	0.00	29,354.37
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		209.58	0.00	29,563.95
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		9.12	0.00	29,573.07
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		11.76	0.00	29,584.83
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		16.90	0.00	29,601.73
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		76.13	0.00	29,677.86
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		69.86	0.00	29,747.72
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.02	0.00	29,747.74
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.16	0.00	29,747.90
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.45	0.00	29,748.35
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		32.21	0.00	29,780.56
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		6.28	0.00	29,786.84
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		2.63	0.00	29,789.47
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		30.82	0.00	29,820.29
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.11	0.00	29,820.40
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.53	0.00	29,820.93
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		51.29	0.00	29,872.22
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		60.56	0.00	29,932.78
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		72.96	0.00	30,005.74
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		88.64	0.00	30,094.38
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		25.54	0.00	30,119.92
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		12.11	0.00	30,132.03
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		96.52	0.00	30,228.55
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		6.44	0.00	30,234.99
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		31.41	0.00	30,266.40
6/3/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.44	0.00	30,266.84
6/3/24	6000-8401	Treasurer's Commission			304	Void Rec Comm In	Fulton Co. Sheriff	Circuit Court Bond & Fin	(53.28)	0.00	30,213.56
6/3/24	6000-8401	Treasurer's Commission			304	Void Rec Comm In	Fulton Co. Sheriff	Circuit Court Bond & Fin	(1.00)	0.00	30,212.56
6/3/24	6000-8401	Treasurer's Commission			304	Void Rec Comm In	Fulton Co. Sheriff	Circuit Court Bond & Fin	(7.35)	0.00	30,205.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/24	6000-8401	Treasurer's Commission			304	Void Rec Comm In	Fulton Co. Sheriff	Circuit Court Bond & Fin	(4.20)	0.00	30,201.01
6/3/24	6000-8401	Treasurer's Commission			304	Void Rec Comm In	Fulton Co. Sheriff	Circuit Court Bond & Fin	(9.18)	0.00	30,191.83
6/3/24	6000-8401	Treasurer's Commission			304	Void Rec Comm In	Fulton Co. Sheriff	Circuit Court Bond & Fin	(1.02)	0.00	30,190.81
6/3/24	6000-8401	Treasurer's Commission			304	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	53.28	0.00	30,244.09
6/3/24	6000-8401	Treasurer's Commission			304	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	1.00	0.00	30,245.09
6/3/24	6000-8401	Treasurer's Commission			304	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	7.35	0.00	30,252.44
6/3/24	6000-8401	Treasurer's Commission			304	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	4.20	0.00	30,256.64
6/3/24	6000-8401	Treasurer's Commission			304	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	9.18	0.00	30,265.82
6/3/24	6000-8401	Treasurer's Commission			304	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	1.02	0.00	30,266.84
6/5/24	6000-8401	Treasurer's Commission			307	Comm Rec In	Dept. of the Interior	Refuge Revenue Sharin	8.00	0.00	30,274.84
6/5/24	6000-8401	Treasurer's Commission			308	Comm Rec In	Brightspeed of Northern Arkansas, L	E9110Tax (Residential)	0.05	0.00	30,274.89
6/5/24	6000-8401	Treasurer's Commission			309	Comm Rec In	Centurylink Communications, LLC	E911 Tax (Residential) f	0.23	0.00	30,275.12
6/5/24	6000-8401	Treasurer's Commission			310	Comm Rec In	Brightspeed of Northern Arkansas, L	E9110Tax (Residential)	10.31	0.00	30,285.43
6/5/24	6000-8401	Treasurer's Commission			311	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	2.99	0.00	30,288.42
6/5/24	6000-8401	Treasurer's Commission			312	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.05	0.00	30,288.47
6/5/24	6000-8401	Treasurer's Commission			313	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	120.84	0.00	30,409.31
6/5/24	6000-8401	Treasurer's Commission			313	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	12.10	0.00	30,421.41
6/5/24	6000-8401	Treasurer's Commission			313	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	5.90	0.00	30,427.31
6/5/24	6000-8401	Treasurer's Commission			313	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	8.99	0.00	30,436.30
6/5/24	6000-8401	Treasurer's Commission			313	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	5.04	0.00	30,441.34
6/5/24	6000-8401	Treasurer's Commission			313	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	0.56	0.00	30,441.90
6/5/24	6000-8401	Treasurer's Commission			314	Comm Rec In	Fulton Co. Dist. Court	Writs - writs/District Cou	0.20	0.00	30,442.10
6/5/24	6000-8401	Treasurer's Commission			315	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	1.60	0.00	30,443.70
6/5/24	6000-8401	Treasurer's Commission			316	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.80	0.00	30,444.50
6/5/24	6000-8401	Treasurer's Commission			316	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.35	0.00	30,444.85
6/6/24	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order 2024-14	0.00	1,686.01	28,758.84
6/6/24	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2024-14	0.00	20,055.65	8,703.19
6/6/24	6000-8401	Treasurer's Commission			321	Comm Rec In	VIOLA LIBRARY	Cash Receipts May 202	0.30	0.00	8,703.49
6/7/24	6000-8401	Treasurer's Commission			324	Comm Rec In	Mammoth Spring Library	Cash Receipts May 202	0.83	0.00	8,704.32
6/10/24	6000-8401	Treasurer's Commission			325	Comm Rec In	Datascout LLC	Assessor FOI	1.60	0.00	8,705.92
6/11/24	6000-8401	Treasurer's Commission			327	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	285.35	0.00	8,991.27
6/11/24	6000-8401	Treasurer's Commission			328	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	36.71	0.00	9,027.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/11/24	6000-8401	Treasurer's Commission			329	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	10.03	0.00	9,038.01
6/11/24	6000-8401	Treasurer's Commission			330	Comm Rec In	AR State Treasurer	Turnback for Co. Special	2,318.71	0.00	11,356.72
6/11/24	6000-8401	Treasurer's Commission			331	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	204.69	0.00	11,561.41
6/11/24	6000-8401	Treasurer's Commission			332	Comm Rec In	DFA-Revenue Services Division	Rent for May 2024	7.50	0.00	11,568.91
6/11/24	6000-8401	Treasurer's Commission			333	Comm Rec In	DFA-Revenue Services Division	Rent for June 2024	7.50	0.00	11,576.41
6/13/24	6000-8401	Treasurer's Commission			337	Comm Rec In	Yelcot Video Group	911 Fees	0.62	0.00	11,577.03
6/17/24	6000-8401	Treasurer's Commission			344	Comm Rec In	Witcher Auctions	Sold John Deere Tractor	389.25	0.00	11,966.28
6/26/24	6000-8401	Treasurer's Commission			349	Comm Rec In	AR State Treasurer	Sales Tax for VFD	964.39	0.00	12,930.67
6/26/24	6000-8401	Treasurer's Commission			350	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	964.39	0.00	13,895.06
6/26/24	6000-8401	Treasurer's Commission			351	Comm Rec In	AR State Treasurer	Sales Tax for General a	542.27	0.00	14,437.33
6/26/24	6000-8401	Treasurer's Commission			351	Comm Rec In	AR State Treasurer	Sales Tax for General a	542.27	0.00	14,979.60
6/26/24	6000-8401	Treasurer's Commission			352	Comm Rec In	AR State Treasurer	Sales Tax for Jail	337.54	0.00	15,317.14
6/26/24	6000-8401	Treasurer's Commission			353	Comm Rec In	AR State Treasurer	Sales Tax for Law Enfor	1,928.78	0.00	17,245.92
6/27/24	6000-8401	Treasurer's Commission			354	Comm Rec In	Dept. of the Interior	PILT In Lieu of Property	239.24	0.00	17,485.16
6/27/24	6000-8401	Treasurer's Commission			356	Comm Rec In	Baxter Health	Lease agreement for Co	0.50	0.00	17,485.66
6/28/24	6000-8401	Treasurer's Commission			357	Comm Rec In	AR ETS/911 Board	1ST QTR 2024 PSAP Di	582.02	0.00	18,067.68
6/28/24	6000-8401	Treasurer's Commission			358	Comm Rec In	AR ETS/911 Board	Maint. Reimbursement f	119.17	0.00	18,186.85
6/30/24	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	33.07	0.00	18,219.92
6/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	49.21	0.00	18,269.13
6/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.13	0.00	18,269.26
6/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	46.16	0.00	18,315.42
6/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4.79	0.00	18,320.21
6/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	6.62	0.00	18,326.83
6/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.42	0.00	18,327.25
6/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.29	0.00	18,327.54
6/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.89	0.00	18,329.43
6/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	12.09	0.00	18,341.52
6/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	6.97	0.00	18,348.49
6/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.01	0.00	18,349.50
6/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.45	0.00	18,354.95
6/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.65	0.00	18,355.60
6/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	6.30	0.00	18,361.90
6/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	30.88	0.00	18,392.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.11	0.00	18,392.89
6/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.02	0.00	18,392.91
6/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.68	0.00	18,394.59
6/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.26	0.00	18,394.85
6/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.51	0.00	18,395.36
6/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.10	0.00	18,395.46
6/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.12	0.00	18,395.58
6/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	17.12	0.00	18,412.70
6/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.70	0.00	18,414.40
6/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.11	0.00	18,414.51
6/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.09	0.00	18,414.60
6/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.11	0.00	18,414.71
6/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.06	0.00	18,414.77
6/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7550 Interest Inc	Interest Distribution for J	11.50	0.00	18,426.27
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		335.72	0.00	18,761.99
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		8.19	0.00	18,770.18
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		7.57	0.00	18,777.75
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		7.89	0.00	18,785.64
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		67.56	0.00	18,853.20
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		111.91	0.00	18,965.11
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.17	0.00	18,965.28
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.01	0.00	18,965.29
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		27.08	0.00	18,992.37
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		2.97	0.00	18,995.34
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		18.37	0.00	19,013.71
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		15.89	0.00	19,029.60
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.87	0.00	19,030.47
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		3.67	0.00	19,034.14
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		42.98	0.00	19,077.12
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		257.18	0.00	19,334.30
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		73.26	0.00	19,407.56
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		96.47	0.00	19,504.03

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		63.67	0.00	19,567.70
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		51.44	0.00	19,619.14
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		277.18	0.00	19,896.32
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		5.42	0.00	19,901.74
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		14.83	0.00	19,916.57
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.54	0.00	19,917.11
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.17	0.00	19,918.28
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.05	0.00	19,918.33
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.83	0.00	19,920.16
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.37	0.00	19,920.53
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.79	0.00	19,922.32
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.70	0.00	19,924.02
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.03	0.00	19,924.05
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.40	0.00	19,925.45
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.06	0.00	19,925.51
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.28	0.00	19,925.79
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.13	0.00	19,925.92
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		3.50	0.00	19,929.42
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.54	0.00	19,929.96
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.08	0.00	19,931.04
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.36	0.00	19,931.40
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.01	0.00	19,931.41
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.97	0.00	19,932.38
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.68	0.00	19,933.06
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.17	0.00	19,934.23
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.49	0.00	19,937.72
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		6.31	0.00	19,944.03
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		4.80	0.00	19,948.83
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.99	0.00	19,949.82
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.40	0.00	19,950.22
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.11	0.00	19,950.33
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.20	0.00	19,951.53
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		8.92	0.00	19,960.45

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.10	0.00	19,962.55
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.01	0.00	19,965.56
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.13	0.00	19,965.69
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.03	0.00	19,965.72
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.23	0.00	19,965.95
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.05	0.00	19,966.00
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.33	0.00	19,968.33
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.33	0.00	19,968.66
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.61	0.00	19,969.27
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.60	0.00	19,969.87
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.62	0.00	19,972.49
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.79	0.00	19,973.28
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.93	0.00	19,976.21
7/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.12	0.00	19,976.33
7/1/24	6000-8401	Treasurer's Commission			366	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.05	0.00	19,976.38
7/1/24	6000-8401	Treasurer's Commission			367	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.05	0.00	19,976.43
7/1/24	6000-8401	Treasurer's Commission			368	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	2.98	0.00	19,979.41
7/1/24	6000-8401	Treasurer's Commission			369	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	10.25	0.00	19,989.66
7/1/24	6000-8401	Treasurer's Commission			370	Comm Rec In	Centurylink Communications, LLC	E911 Tax (Residential) f	0.23	0.00	19,989.89
7/1/24	6000-8401	Treasurer's Commission			372	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for J	21.30	0.00	20,011.19
7/1/24	6000-8401	Treasurer's Commission			373	Comm Rec In	Network Communications Int'l Corp	Message/Video Commis	8.11	0.00	20,019.30
7/1/24	6000-8401	Treasurer's Commission			374	Comm Rec In	Network Communications Int'l Corp	Phone Commission for	16.96	0.00	20,036.26
7/1/24	6000-8401	Treasurer's Commission			375	Comm Rec In	Mammoth Spring Library	Cash Receipts June 202	0.37	0.00	20,036.63
7/1/24	6000-8401	Treasurer's Commission			376	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	184.72	0.00	20,221.35
7/1/24	6000-8401	Treasurer's Commission			376	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.80	0.00	20,222.15
7/1/24	6000-8401	Treasurer's Commission			376	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	8.85	0.00	20,231.00
7/1/24	6000-8401	Treasurer's Commission			376	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	5.70	0.00	20,236.70
7/1/24	6000-8401	Treasurer's Commission			376	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	6.12	0.00	20,242.82
7/1/24	6000-8401	Treasurer's Commission			376	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.68	0.00	20,243.50
7/2/24	6000-8401	Treasurer's Commission			377	Comm Rec In	AR State Treasurer	Turnback for County Ge	305.18	0.00	20,548.68
7/2/24	6000-8401	Treasurer's Commission			378	Comm Rec In	AR State Treasurer	Turnback for Additional	44.52	0.00	20,593.20
7/2/24	6000-8401	Treasurer's Commission			379	Comm Rec In	AR State Treasurer	Turnback for Boating Sa	10.29	0.00	20,603.49

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/2/24	6000-8401	Treasurer's Commission			380	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	37.69	0.00	20,641.18
7/2/24	6000-8401	Treasurer's Commission			381	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	7.80	0.00	20,648.98
7/2/24	6000-8401	Treasurer's Commission			382	Comm Rec In	AR State Treasurer	Turnback for Co. Special	2,284.16	0.00	22,933.14
7/2/24	6000-8401	Treasurer's Commission			383	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	200.90	0.00	23,134.04
7/2/24	6000-8401	Treasurer's Commission			384	Comm Rec In	AR State Treasurer	Turnback for Real Estat	2,565.37	0.00	25,699.41
7/2/24	6000-8401	Treasurer's Commission			386	Comm Rec In	Rader Mfg	Old Shirt Factory Rent fo	10.00	0.00	25,709.41
7/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		4.85	0.00	25,714.26
7/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		2.65	0.00	25,716.91
7/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.99	0.00	25,717.90
7/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.27	0.00	25,718.17
7/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.20	0.00	25,718.37
7/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		9.30	0.00	25,727.67
7/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		4.51	0.00	25,732.18
7/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.85	0.00	25,733.03
7/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.01	0.00	25,733.04
7/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		3.10	0.00	25,736.14
7/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.05	0.00	25,736.19
7/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		1.42	0.00	25,737.61
7/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.01	0.00	25,737.62
7/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		1.49	0.00	25,739.11
7/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.01	0.00	25,739.12
7/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.30	0.00	25,739.42
7/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.02	0.00	25,739.44
7/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		3.09	0.00	25,742.53
7/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.29	0.00	25,742.82
7/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		2.45	0.00	25,745.27
7/2/24	6000-8401	Treasurer's Commission			388	Comm Rec In	Salem Library	Cash Receipts June 202	2.53	0.00	25,747.80
7/3/24	6000-8401	Treasurer's Commission			390	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	226.59	0.00	25,974.39
7/3/24	6000-8401	Treasurer's Commission			390	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	51.40	0.00	26,025.79
7/3/24	6000-8401	Treasurer's Commission			390	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	10.10	0.00	26,035.89
7/3/24	6000-8401	Treasurer's Commission			390	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	37.75	0.00	26,073.64
7/3/24	6000-8401	Treasurer's Commission			390	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	0.70	0.00	26,074.34
7/3/24	6000-8401	Treasurer's Commission			390	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	2.16	0.00	26,076.50

Fund Ledger Transactions By Fund (FY2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/24	6000-8401	Treasurer's Commission			390	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	0.24	0.00	26,076.74
7/3/24	6000-8401	Treasurer's Commission			391	Comm Rec In	Fulton Co. Dist. Court	Game and Fish	3.30	0.00	26,080.04
7/3/24	6000-8401	Treasurer's Commission			392	Comm Rec In	Fulton Co. Dist. Court	Writs	1.10	0.00	26,081.14
7/3/24	6000-8401	Treasurer's Commission			393	Comm Rec In	Fulton Co. Dist. Court	City of Salem Court Settl	3.80	0.00	26,084.94
7/3/24	6000-8401	Treasurer's Commission			394	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.40	0.00	26,085.34
7/3/24	6000-8401	Treasurer's Commission			394	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.30	0.00	26,085.64
7/3/24	6000-8401	Treasurer's Commission			394	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.72	0.00	26,086.36
7/3/24	6000-8401	Treasurer's Commission			394	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.08	0.00	26,086.44
7/8/24	6000-8401	Treasurer's Commission			397	Comm Rec In	AR State Treasurer	Turnback Budget Stabili	419.43	0.00	26,505.87
7/9/24	6000-8401	Treasurer's Commission			399	Comm Rec In	CTC Commissary, LLC	Jail Commissary for May	12.45	0.00	26,518.32
7/10/24	6000-8401	Treasurer's Commission			400	Comm Rec In	VIOLA LIBRARY	Cash Reciepts June 202	0.28	0.00	26,518.60
7/11/24	6000-8401	Treasurer's Commission			402	Comm Rec In	Datascout LLC	Assessor FOI	0.80	0.00	26,519.40
7/16/24	6000-8401	Treasurer's Commission			407	Comm Rec In	CITY OF SALEM	AOJ for July 2024	45.63	0.00	26,565.03
7/16/24	6000-8401	Treasurer's Commission			409	Comm Rec In	DFA-Revenue Services Division	Rent for July 2024	7.50	0.00	26,572.53
7/16/24	6000-8401	Treasurer's Commission			407	Void Rec Comm In	CITY OF SALEM	AOJ for July 2024	(45.63)	0.00	26,526.90
7/18/24	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	10% Commission/Court	0.00	1,149.63	25,377.27
7/18/24	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2024-17	0.00	9,926.05	15,451.22
7/23/24	6000-8401	Treasurer's Commission			417	Comm Rec In	Granite Telecommunication LLC	E911 Surcharges April-	2.29	0.00	15,453.51
7/26/24	6000-8401	Treasurer's Commission			418	Comm Rec In	AR State Treasurer	Sales Tax for VFD	1,001.87	0.00	16,455.38
7/26/24	6000-8401	Treasurer's Commission			419	Comm Rec In	AR State Treasurer	Sales Tax for FCH	1,001.87	0.00	17,457.25
7/26/24	6000-8401	Treasurer's Commission			420	Comm Rec In	AR State Treasurer	Sales Tax for General a	563.35	0.00	18,020.60
7/26/24	6000-8401	Treasurer's Commission			420	Comm Rec In	AR State Treasurer	Sales Tax for General a	563.35	0.00	18,583.95
7/26/24	6000-8401	Treasurer's Commission			421	Comm Rec In	AR State Treasurer	Sales Tax for Jail	350.66	0.00	18,934.61
7/26/24	6000-8401	Treasurer's Commission			422	Comm Rec In	AR State Treasurer	Sales Tax for Law Enfor	2,003.75	0.00	20,938.36
7/29/24	6000-8401	Treasurer's Commission			423	Comm Rec In	Pete Cooper	Sale of a Komatsu Grad	740.00	0.00	21,678.36
7/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		669.98	0.00	22,348.34
7/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		160.18	0.00	22,508.52
7/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		249.84	0.00	22,758.36
7/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		440.20	0.00	23,198.56
7/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		3.63	0.00	23,202.19
7/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		0.26	0.00	23,202.45
7/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		0.97	0.00	23,203.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		41.04	0.00	23,244.46
7/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		139.66	0.00	23,384.12
7/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		693.50	0.00	24,077.62
7/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		4,141.54	0.00	28,219.16
7/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		4.85	0.00	28,224.01
7/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		0.06	0.00	28,224.07
7/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		0.30	0.00	28,224.37
7/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		15.24	0.00	28,239.61
7/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		18.16	0.00	28,257.77
7/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		134.00	0.00	28,391.77
7/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		107.27	0.00	28,499.04
7/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		0.74	0.00	28,499.78
7/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		0.76	0.00	28,500.54
7/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		3.72	0.00	28,504.26
7/30/24	6000-8401	Treasurer's Commission			425	Comm Rec In	Centurylink Communications, LLC	E911 Tax Residential Ju	0.23	0.00	28,504.49
7/31/24	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	51.14	0.00	28,555.63
7/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	56.66	0.00	28,612.29
7/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.13	0.00	28,612.42
7/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	54.11	0.00	28,666.53
7/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.55	0.00	28,672.08
7/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	6.85	0.00	28,678.93
7/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.45	0.00	28,679.38
7/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.32	0.00	28,679.70
7/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.96	0.00	28,681.66
7/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	12.19	0.00	28,693.85
7/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	6.99	0.00	28,700.84
7/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.93	0.00	28,701.77
7/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.40	0.00	28,707.17
7/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.70	0.00	28,707.87
7/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	7.32	0.00	28,715.19
7/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	32.14	0.00	28,747.33
7/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.14	0.00	28,747.47
7/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.02	0.00	28,747.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.82	0.00	28,749.31
7/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.27	0.00	28,749.58
7/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.01	0.00	28,749.59
7/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.09	0.00	28,750.68
7/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.10	0.00	28,750.78
7/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.06	0.00	28,750.84
7/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	17.31	0.00	28,768.15
7/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.76	0.00	28,769.91
7/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.35	0.00	28,770.26
7/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.11	0.00	28,770.37
7/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.09	0.00	28,770.46
7/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.10	0.00	28,770.56
7/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7550 Interest Inc	Interest Distribution for J	11.25	0.00	28,781.81
8/1/24	6000-8401	Treasurer's Commission			427	Comm Rec In	Rader Mfg	Old Shirt Factory Rent fo	10.00	0.00	28,791.81
8/1/24	6000-8401	Treasurer's Commission			429	Comm Rec In	VIOLA LIBRARY	Cash Receipts July 202	0.35	0.00	28,792.16
8/1/24	6000-8401	Treasurer's Commission			430	Comm Rec In	Mammoth Spring Library	Cash Receipts July 202	1.78	0.00	28,793.94
8/1/24	6000-8401	Treasurer's Commission			431	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	106.90	0.00	28,900.84
8/1/24	6000-8401	Treasurer's Commission			431	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	1.20	0.00	28,902.04
8/1/24	6000-8401	Treasurer's Commission			431	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	14.60	0.00	28,916.64
8/1/24	6000-8401	Treasurer's Commission			431	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	8.60	0.00	28,925.24
8/1/24	6000-8401	Treasurer's Commission			431	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	4.32	0.00	28,929.56
8/1/24	6000-8401	Treasurer's Commission			431	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.48	0.00	28,930.04
8/1/24	6000-8401	Treasurer's Commission			432	Comm Rec In	CTC Commissary, LLC	Jail Commissary for Jun	11.38	0.00	28,941.42
8/1/24	6000-8401	Treasurer's Commission			433	Comm Rec In	Network Communications Int'l Corp	Phone Commission for J	13.02	0.00	28,954.44
8/1/24	6000-8401	Treasurer's Commission			434	Comm Rec In	Network Communications Int'l Corp	Message/Video Commis	5.18	0.00	28,959.62
8/2/24	6000-8401	Treasurer's Commission			436	Comm Rec In	Salem Library	Cash Receipts July 202	1.69	0.00	28,961.31
8/2/24	6000-8401	Treasurer's Commission			437	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for J	28.35	0.00	28,989.66
8/2/24	6000-8401	Treasurer's Commission			437	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for J	312.96	0.00	29,302.62
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.29	0.00	29,305.91
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		5.63	0.00	29,311.54
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.37	0.00	29,313.91
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.93	0.00	29,314.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.37	0.00	29,315.21
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.04	0.00	29,315.25
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.11	0.00	29,316.36
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		7.95	0.00	29,324.31
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.88	0.00	29,326.19
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.04	0.00	29,326.23
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.15	0.00	29,329.38
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.06	0.00	29,330.44
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.21	0.00	29,330.65
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.55	0.00	29,332.20
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.01	0.00	29,332.21
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.96	0.00	29,333.17
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.79	0.00	29,333.96
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.63	0.00	29,334.59
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.74	0.00	29,336.33
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.01	0.00	29,337.34
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.10	0.00	29,339.44
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.16	0.00	29,339.60
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.21	0.00	29,340.81
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.85	0.00	29,342.66
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.15	0.00	29,342.81
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.09	0.00	29,342.90
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.02	0.00	29,342.92
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.66	0.00	29,343.58
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.43	0.00	29,346.01
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.26	0.00	29,346.27
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.07	0.00	29,348.34
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.31	0.00	29,349.65
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		5.55	0.00	29,355.20
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.80	0.00	29,356.00
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.60	0.00	29,357.60
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.44	0.00	29,358.04
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.03	0.00	29,358.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		3.08	0.00	29,361.15
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.31	0.00	29,361.46
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.52	0.00	29,363.98
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		163.71	0.00	29,527.69
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		11.11	0.00	29,538.80
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		7.76	0.00	29,546.56
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		71.51	0.00	29,618.07
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		54.57	0.00	29,672.64
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.11	0.00	29,672.75
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.01	0.00	29,672.76
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.03	0.00	29,672.79
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		22.98	0.00	29,695.77
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		2.19	0.00	29,697.96
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		5.43	0.00	29,703.39
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		21.81	0.00	29,725.20
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.54	0.00	29,725.74
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1.09	0.00	29,726.83
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		50.33	0.00	29,777.16
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		11.07	0.00	29,788.23
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		57.70	0.00	29,845.93
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		88.74	0.00	29,934.67
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		10.20	0.00	29,944.87
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		2.21	0.00	29,947.08
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		54.64	0.00	30,001.72
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		4.60	0.00	30,006.32
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		10.94	0.00	30,017.26
8/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.46	0.00	30,017.72
8/5/24	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	10% Commission/Court	0.00	2,138.00	27,879.72
8/5/24	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2024-20	0.00	12,153.13	15,726.59
8/8/24	6000-8401	Treasurer's Commission			445	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax Residential Ju	0.05	0.00	15,726.64
8/8/24	6000-8401	Treasurer's Commission			446	Comm Rec In	CenturyTel of Mountain Home, INC	E911 Tax Residential for	0.05	0.00	15,726.69
8/8/24	6000-8401	Treasurer's Commission			447	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax Residential for	2.94	0.00	15,729.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/8/24	6000-8401	Treasurer's Commission			448	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax Residential for	10.01	0.00	15,739.64
8/8/24	6000-8401	Treasurer's Commission			449	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	13.09	0.00	15,752.73
8/8/24	6000-8401	Treasurer's Commission			449	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	41.60	0.00	15,794.33
8/8/24	6000-8401	Treasurer's Commission			449	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	6.41	0.00	15,800.74
8/8/24	6000-8401	Treasurer's Commission			449	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	265.84	0.00	16,066.58
8/8/24	6000-8401	Treasurer's Commission			449	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	9.00	0.00	16,075.58
8/8/24	6000-8401	Treasurer's Commission			449	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	5.40	0.00	16,080.98
8/8/24	6000-8401	Treasurer's Commission			450	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	24.97	0.00	16,105.95
8/8/24	6000-8401	Treasurer's Commission			450	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	67.10	0.00	16,173.05
8/8/24	6000-8401	Treasurer's Commission			450	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	5.81	0.00	16,178.86
8/8/24	6000-8401	Treasurer's Commission			450	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	182.22	0.00	16,361.08
8/8/24	6000-8401	Treasurer's Commission			450	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	10.50	0.00	16,371.58
8/8/24	6000-8401	Treasurer's Commission			450	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	6.30	0.00	16,377.88
8/8/24	6000-8401	Treasurer's Commission			451	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	10.58	0.00	16,388.46
8/8/24	6000-8401	Treasurer's Commission			451	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	87.70	0.00	16,476.16
8/8/24	6000-8401	Treasurer's Commission			451	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	5.69	0.00	16,481.85
8/8/24	6000-8401	Treasurer's Commission			451	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	140.10	0.00	16,621.95
8/8/24	6000-8401	Treasurer's Commission			451	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	16.00	0.00	16,637.95
8/8/24	6000-8401	Treasurer's Commission			451	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	9.60	0.00	16,647.55
8/12/24	6000-8401	Treasurer's Commission			452	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	817.03	0.00	17,464.58
8/12/24	6000-8401	Treasurer's Commission			453	Comm Rec In	AR State Treasurer	Turnback for Co. Electric	9.59	0.00	17,474.17
8/12/24	6000-8401	Treasurer's Commission			454	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	37.66	0.00	17,511.83
8/12/24	6000-8401	Treasurer's Commission			455	Comm Rec In	AR State Treasurer	Turnback for Co. Special	2,263.14	0.00	19,774.97
8/12/24	6000-8401	Treasurer's Commission			456	Comm Rec In	AR State Treasurer	Turnback for	201.78	0.00	19,976.75
8/12/24	6000-8401	Treasurer's Commission			457	Comm Rec In	AR Public Defenders Office	Public Defender Bond P	6.76	0.00	19,983.51
8/12/24	6000-8401	Treasurer's Commission			458	Comm Rec In	Fulton Co. Dist. Court	Fulton Co. District Court	112.04	0.00	20,095.55
8/12/24	6000-8401	Treasurer's Commission			458	Comm Rec In	Fulton Co. Dist. Court	Fulton Co. District Court	17.58	0.00	20,113.13
8/12/24	6000-8401	Treasurer's Commission			458	Comm Rec In	Fulton Co. Dist. Court	Fulton Co. District Court	9.00	0.00	20,122.13
8/12/24	6000-8401	Treasurer's Commission			458	Comm Rec In	Fulton Co. Dist. Court	Fulton Co. District Court	13.05	0.00	20,135.18
8/12/24	6000-8401	Treasurer's Commission			459	Comm Rec In	Fulton Co. Dist. Court	Game and Fish	4.60	0.00	20,139.78
8/12/24	6000-8401	Treasurer's Commission			460	Comm Rec In	Fulton Co. Dist. Court	Writs	0.60	0.00	20,140.38
8/12/24	6000-8401	Treasurer's Commission			461	Comm Rec In	Fulton Co. Dist. Court	District Court for City of	7.00	0.00	20,147.38
8/12/24	6000-8401	Treasurer's Commission			461	Comm Rec In	Fulton Co. Dist. Court	District Court for City of	0.72	0.00	20,148.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/12/24	6000-8401	Treasurer's Commission			461	Comm Rec In	Fulton Co. Dist. Court	District Court for City of	0.08	0.00	20,148.18
8/12/24	6000-8401	Treasurer's Commission			462	Comm Rec In	Fulton Co. Dist. Court	District Court City of Ma	0.40	0.00	20,148.58
8/12/24	6000-8401	Treasurer's Commission			462	Comm Rec In	Fulton Co. Dist. Court	District Court City of Ma	0.50	0.00	20,149.08
8/12/24	6000-8401	Treasurer's Commission			463	Comm Rec In	Datascout LLC	Assessor FOI	0.80	0.00	20,149.88
8/13/24	6000-8401	Treasurer's Commission			464	Comm Rec In	Yelcot Video Group	911 Fees	0.62	0.00	20,150.50
8/13/24	6000-8401	Treasurer's Commission			465	Comm Rec In	DFA-Revenue Services Division	Rent for August 2024	7.50	0.00	20,158.00
8/19/24	6000-8401	Treasurer's Commission			470	Comm Rec In	Housing Authority of the City of Mam	Pilot Eye LIEU 2024	6.02	0.00	20,164.02
8/19/24	6000-8401	Treasurer's Commission			470	Comm Rec In	Housing Authority of the City of Mam	Pilot Eye LIEU 2024	9.63	0.00	20,173.65
8/19/24	6000-8401	Treasurer's Commission			470	Comm Rec In	Housing Authority of the City of Mam	Pilot Eye LIEU 2024	3.61	0.00	20,177.26
8/26/24	6000-8401	Treasurer's Commission			479	Comm Rec In	AR State Treasurer	Sales Tax for VFD	1,018.26	0.00	21,195.52
8/26/24	6000-8401	Treasurer's Commission			480	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	1,018.26	0.00	22,213.78
8/26/24	6000-8401	Treasurer's Commission			481	Comm Rec In	AR State Treasurer	Sales Tax for General a	572.57	0.00	22,786.35
8/26/24	6000-8401	Treasurer's Commission			481	Comm Rec In	AR State Treasurer	Sales Tax for General a	572.57	0.00	23,358.92
8/26/24	6000-8401	Treasurer's Commission			482	Comm Rec In	AR State Treasurer	Sales Tax for Jail	356.39	0.00	23,715.31
8/26/24	6000-8401	Treasurer's Commission			483	Comm Rec In	AR State Treasurer	Sales Tax for Law Enfor	2,036.53	0.00	25,751.84
8/31/24	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	49.80	0.00	25,801.64
8/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	57.96	0.00	25,859.60
8/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.14	0.00	25,859.74
8/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	55.40	0.00	25,915.14
8/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.04	0.00	25,921.18
8/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.99	0.00	25,928.17
8/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.50	0.00	25,928.67
8/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.34	0.00	25,929.01
8/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.03	0.00	25,931.04
8/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	13.32	0.00	25,944.36
8/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.81	0.00	25,951.17
8/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.96	0.00	25,952.13
8/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.04	0.00	25,958.17
8/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.72	0.00	25,958.89
8/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.71	0.00	25,965.60
8/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	33.50	0.00	25,999.10
8/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.20	0.00	25,999.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.02	0.00	25,999.32
8/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.91	0.00	26,001.23
8/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.28	0.00	26,001.51
8/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	26,001.52
8/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.87	0.00	26,002.39
8/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.11	0.00	26,002.50
8/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.04	0.00	26,002.54
8/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.29	0.00	26,006.83
8/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.83	0.00	26,008.66
8/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.05	0.00	26,008.71
8/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.08	0.00	26,008.79
8/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.07	0.00	26,008.86
8/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.50	0.00	26,009.36
8/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	10.18	0.00	26,019.54
9/3/24	6000-8401	Treasurer's Commission			490	Comm Rec In	Rader Mfg	Old Shirt Factory Rent fo	10.00	0.00	26,029.54
9/3/24	6000-8401	Treasurer's Commission			491	Comm Rec In	VIOLA LIBRARY	Cash Receipts August 2	0.30	0.00	26,029.84
9/3/24	6000-8401	Treasurer's Commission			492	Comm Rec In	Mammoth Spring Library	Cash Receipts August 2	0.65	0.00	26,030.49
9/3/24	6000-8401	Treasurer's Commission			493	Comm Rec In	Salem Library	Cash Receipts August 2	1.94	0.00	26,032.43
9/3/24	6000-8401	Treasurer's Commission			494	Comm Rec In	Network Communications Int'l Corp	Message/Video Commis	4.25	0.00	26,036.68
9/3/24	6000-8401	Treasurer's Commission			495	Comm Rec In	Network Communications Int'l Corp	Phone Commission for J	13.62	0.00	26,050.30
9/3/24	6000-8401	Treasurer's Commission			496	Comm Rec In	CTC Commissary, LLC	Jail Commissary for July	8.57	0.00	26,058.87
9/3/24	6000-8401	Treasurer's Commission			497	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	25.80	0.00	26,084.67
9/3/24	6000-8401	Treasurer's Commission			497	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	242.00	0.00	26,326.67
9/3/24	6000-8401	Treasurer's Commission			498	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	9.30	0.00	26,335.97
9/3/24	6000-8401	Treasurer's Commission			499	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	2.90	0.00	26,338.87
9/3/24	6000-8401	Treasurer's Commission			500	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.05	0.00	26,338.92
9/3/24	6000-8401	Treasurer's Commission			501	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.05	0.00	26,338.97
9/3/24	6000-8401	Treasurer's Commission			502	Comm Rec In	Centurylink Communications, LLC	E911 Tax (Residential) f	0.23	0.00	26,339.20
9/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		246.45	0.00	26,585.65
9/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		22.89	0.00	26,608.54
9/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		10.75	0.00	26,619.29
9/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		6.08	0.00	26,625.37
9/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		78.76	0.00	26,704.13

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9/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		82.15	0.00	26,786.28
9/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.06	0.00	26,786.34
9/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.12	0.00	26,786.46
9/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.34	0.00	26,786.80
9/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		39.44	0.00	26,826.24
9/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		6.17	0.00	26,832.41
9/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		4.64	0.00	26,837.05
9/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		33.09	0.00	26,870.14
9/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.30	0.00	26,870.44
9/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.93	0.00	26,871.37
9/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		69.45	0.00	26,940.82
9/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.01	0.00	26,940.83
9/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		61.30	0.00	27,002.13
9/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		80.85	0.00	27,082.98
9/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		109.45	0.00	27,192.43
9/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		27.42	0.00	27,219.85
9/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		12.26	0.00	27,232.11
9/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		116.70	0.00	27,348.81
9/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		7.89	0.00	27,356.70
9/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		30.83	0.00	27,387.53
9/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.57	0.00	27,388.10
9/5/24	6000-8401	Treasurer's Commission			505	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	41.90	0.00	27,430.00
9/5/24	6000-8401	Treasurer's Commission			505	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	1.80	0.00	27,431.80
9/5/24	6000-8401	Treasurer's Commission			505	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	9.75	0.00	27,441.55
9/5/24	6000-8401	Treasurer's Commission			505	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	9.00	0.00	27,450.55
9/5/24	6000-8401	Treasurer's Commission			505	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	5.40	0.00	27,455.95
9/5/24	6000-8401	Treasurer's Commission			505	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.60	0.00	27,456.55
9/5/24	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order Number 20	0.00	1,147.90	26,308.65
9/5/24	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order Number 20	0.00	9,663.96	16,644.69
9/6/24	6000-8401	Treasurer's Commission			509	Comm Rec In	Fulton Co. Dist. Court	Fulton Co. District Court	69.90	0.00	16,714.59
9/6/24	6000-8401	Treasurer's Commission			509	Comm Rec In	Fulton Co. Dist. Court	Fulton Co. District Court	5.20	0.00	16,719.79
9/6/24	6000-8401	Treasurer's Commission			509	Comm Rec In	Fulton Co. Dist. Court	Fulton Co. District Court	9.40	0.00	16,729.19

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9/6/24	6000-8401	Treasurer's Commission			509	Comm Rec In	Fulton Co. Dist. Court	Fulton Co. District Court	4.11	0.00	16,733.30
9/6/24	6000-8401	Treasurer's Commission			509	Comm Rec In	Fulton Co. Dist. Court	Fulton Co. District Court	1.44	0.00	16,734.74
9/6/24	6000-8401	Treasurer's Commission			509	Comm Rec In	Fulton Co. Dist. Court	Fulton Co. District Court	0.16	0.00	16,734.90
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.55	0.00	16,735.45
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		5.23	0.00	16,740.68
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.05	0.00	16,740.73
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		10.82	0.00	16,751.55
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.16	0.00	16,753.71
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.39	0.00	16,756.10
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		13.75	0.00	16,769.85
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.20	0.00	16,770.05
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.44	0.00	16,772.49
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.72	0.00	16,773.21
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.49	0.00	16,773.70
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.01	0.00	16,774.71
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.03	0.00	16,774.74
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		15.70	0.00	16,790.44
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.32	0.00	16,791.76
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.64	0.00	16,794.40
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.58	0.00	16,794.98
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.01	0.00	16,794.99
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		4.72	0.00	16,799.71
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.87	0.00	16,802.58
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		3.94	0.00	16,806.52
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.01	0.00	16,806.53
9/6/24	6000-8401	Treasurer's Commission			510	Comm Rec In	Fulton Co. Dist. Court	Game and Fish	0.40	0.00	16,806.93
9/6/24	6000-8401	Treasurer's Commission			511	Comm Rec In	Fulton Co. Dist. Court	Writs - Writs/Fulton Co.	0.60	0.00	16,807.53
9/6/24	6000-8401	Treasurer's Commission			512	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	1.40	0.00	16,808.93
9/6/24	6000-8401	Treasurer's Commission			513	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.35	0.00	16,809.28
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.00	0.00	16,812.28
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		7.42	0.00	16,819.70
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		5.51	0.00	16,825.21
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.97	0.00	16,826.18

Fund Ledger Transactions By Fund (FY2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.40	0.00	16,826.58
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.04	0.00	16,826.62
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		10.13	0.00	16,836.75
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.47	0.00	16,839.22
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.53	0.00	16,840.75
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.09	0.00	16,841.84
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.22	0.00	16,842.06
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.04	0.00	16,842.10
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.01	0.00	16,842.11
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.55	0.00	16,843.66
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.50	0.00	16,846.16
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.36	0.00	16,847.52
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.31	0.00	16,847.83
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.34	0.00	16,851.17
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.80	0.00	16,851.97
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.23	0.00	16,855.20
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.27	0.00	16,855.47
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.20	0.00	16,856.67
9/6/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.03	0.00	16,856.70
9/9/24	6000-8401	Treasurer's Commission			514	Comm Rec In	Favorite Fishing USA	Sold Komatsu Grader	550.00	0.00	17,406.70
9/9/24	6000-8401	Treasurer's Commission			515	Comm Rec In	Jackie Bristow	Sold used Grader blade	0.30	0.00	17,407.00
9/11/24	6000-8401	Treasurer's Commission			517	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	307.21	0.00	17,714.21
9/11/24	6000-8401	Treasurer's Commission			518	Comm Rec In	AR State Treasurer	Turnback for Co. Electric	9.93	0.00	17,724.14
9/11/24	6000-8401	Treasurer's Commission			519	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	24.84	0.00	17,748.98
9/11/24	6000-8401	Treasurer's Commission			520	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	23.26	0.00	17,772.24
9/11/24	6000-8401	Treasurer's Commission			521	Comm Rec In	AR State Treasurer	Turnback for Co. Special	2,302.95	0.00	20,075.19
9/11/24	6000-8401	Treasurer's Commission			522	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	206.49	0.00	20,281.68
9/16/24	6000-8401	Treasurer's Commission			528	Comm Rec In	Datascout LLC	Assessor FOI	0.80	0.00	20,282.48
9/17/24	6000-8401	Treasurer's Commission			531	Comm Rec In	Yelcot Video Group	911 Fees	0.62	0.00	20,283.10
9/20/24	6000-8401	Treasurer's Commission			532	Comm Rec In	DFA-Revenue Services Division	Rent for September 202	7.50	0.00	20,290.60
9/26/24	6000-8401	Treasurer's Commission			535	Comm Rec In	AR State Treasurer	Sales Tax for VFD	1,117.26	0.00	21,407.86
9/26/24	6000-8401	Treasurer's Commission			536	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	1,117.26	0.00	22,525.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/26/24	6000-8401	Treasurer's Commission			537	Comm Rec In	AR State Treasurer	Sales Tax for General a	628.23	0.00	23,153.35
9/26/24	6000-8401	Treasurer's Commission			537	Comm Rec In	AR State Treasurer	Sales Tax for General a	628.23	0.00	23,781.58
9/26/24	6000-8401	Treasurer's Commission			538	Comm Rec In	AR State Treasurer	Sales Tax for Jail	391.04	0.00	24,172.62
9/26/24	6000-8401	Treasurer's Commission			539	Comm Rec In	AR State Treasurer	Sales Tax for Law Enfor	2,234.51	0.00	26,407.13
9/27/24	6000-8401	Treasurer's Commission			540	Comm Rec In	AR ETS/911 Board	2ND QTR 2024 PSAP D	795.46	0.00	27,202.59
9/30/24	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	47.23	0.00	27,249.82
9/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	52.07	0.00	27,301.89
9/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.13	0.00	27,302.02
9/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	54.03	0.00	27,356.05
9/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.18	0.00	27,362.23
9/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.63	0.00	27,368.86
9/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.49	0.00	27,369.35
9/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.33	0.00	27,369.68
9/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.93	0.00	27,371.61
9/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	12.64	0.00	27,384.25
9/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.94	0.00	27,390.19
9/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.91	0.00	27,391.10
9/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.09	0.00	27,397.19
9/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.68	0.00	27,397.87
9/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.93	0.00	27,403.80
9/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	32.56	0.00	27,436.36
9/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.24	0.00	27,436.60
9/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.02	0.00	27,436.62
9/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.83	0.00	27,438.45
9/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.27	0.00	27,438.72
9/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	27,438.73
9/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.85	0.00	27,439.58
9/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.10	0.00	27,439.68
9/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.05	0.00	27,439.73
9/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.84	0.00	27,444.57
9/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.75	0.00	27,446.32
9/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.07	0.00	27,446.39
9/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.04	0.00	27,446.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.04	0.00	27,446.47
9/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.04	0.00	27,446.51
9/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	9.39	0.00	27,455.90
10/1/24	6000-8401	Treasurer's Commission			544	Comm Rec In	Mammoth Spring Library	Cash Receipts Septemb	0.61	0.00	27,456.51
10/1/24	6000-8401	Treasurer's Commission			545	Comm Rec In	Salem Library	Cash Receipts Septemb	2.85	0.00	27,459.36
10/1/24	6000-8401	Treasurer's Commission			548	Comm Rec In	Rader Mfg	Old Shirt Factory Rent fo	10.00	0.00	27,469.36
10/2/24	6000-8401	Treasurer's Commission			549	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	17.40	0.00	27,486.76
10/2/24	6000-8401	Treasurer's Commission			549	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	0.40	0.00	27,487.16
10/2/24	6000-8401	Treasurer's Commission			550	Comm Rec In	Network Communications Int'l Corp	Phone Commission for	14.43	0.00	27,501.59
10/2/24	6000-8401	Treasurer's Commission			551	Comm Rec In	Network Communications Int'l Corp	Message/Video Commis	3.31	0.00	27,504.90
10/2/24	6000-8401	Treasurer's Commission			552	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	70.08	0.00	27,574.98
10/2/24	6000-8401	Treasurer's Commission			552	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	8.00	0.00	27,582.98
10/2/24	6000-8401	Treasurer's Commission			552	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	1.30	0.00	27,584.28
10/2/24	6000-8401	Treasurer's Commission			552	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	12.05	0.00	27,596.33
10/2/24	6000-8401	Treasurer's Commission			552	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	2.61	0.00	27,598.94
10/2/24	6000-8401	Treasurer's Commission			552	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.29	0.00	27,599.23
10/3/24	6000-8401	Treasurer's Commission			555	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.05	0.00	27,599.28
10/3/24	6000-8401	Treasurer's Commission			556	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.05	0.00	27,599.33
10/3/24	6000-8401	Treasurer's Commission			557	Comm Rec In	Centurylink Communications, LLC	E911 Tax (Residential) f	0.23	0.00	27,599.56
10/3/24	6000-8401	Treasurer's Commission			558	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	2.82	0.00	27,602.38
10/3/24	6000-8401	Treasurer's Commission			559	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	9.34	0.00	27,611.72
10/7/24	6000-8401	Treasurer's Commission			567	Comm Rec In	CTC Commissary, LLC	Jail Commissary for Aug	8.57	0.00	27,620.29
10/7/24	6000-8401	Treasurer's Commission			569	Comm Rec In	Fulton Co. Dist. Court	FC District Court Settle	196.09	0.00	27,816.38
10/7/24	6000-8401	Treasurer's Commission			569	Comm Rec In	Fulton Co. Dist. Court	FC District Court Settle	49.75	0.00	27,866.13
10/7/24	6000-8401	Treasurer's Commission			569	Comm Rec In	Fulton Co. Dist. Court	FC District Court Settle	12.30	0.00	27,878.43
10/7/24	6000-8401	Treasurer's Commission			569	Comm Rec In	Fulton Co. Dist. Court	FC District Court Settle	37.22	0.00	27,915.65
10/7/24	6000-8401	Treasurer's Commission			569	Comm Rec In	Fulton Co. Dist. Court	FC District Court Settle	0.70	0.00	27,916.35
10/7/24	6000-8401	Treasurer's Commission			569	Comm Rec In	Fulton Co. Dist. Court	FC District Court Settle	0.72	0.00	27,917.07
10/7/24	6000-8401	Treasurer's Commission			569	Comm Rec In	Fulton Co. Dist. Court	FC District Court Settle	0.08	0.00	27,917.15
10/7/24	6000-8401	Treasurer's Commission			570	Comm Rec In	Fulton Co. Dist. Court	Game and Fish	25.00	0.00	27,942.15
10/7/24	6000-8401	Treasurer's Commission			571	Comm Rec In	Fulton Co. Dist. Court	Writs	0.80	0.00	27,942.95
10/7/24	6000-8401	Treasurer's Commission			572	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	5.90	0.00	27,948.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/7/24	6000-8401	Treasurer's Commission			572	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	0.30	0.00	27,949.15
10/7/24	6000-8401	Treasurer's Commission			573	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring District	2.00	0.00	27,951.15
10/7/24	6000-8401	Treasurer's Commission			573	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring District	0.25	0.00	27,951.40
10/7/24	6000-8401	Treasurer's Commission			573	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring District	2.16	0.00	27,953.56
10/7/24	6000-8401	Treasurer's Commission			573	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring District	0.24	0.00	27,953.80
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.42	0.00	27,955.22
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.80	0.00	27,959.02
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.98	0.00	27,961.00
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.61	0.00	27,961.61
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.29	0.00	27,961.90
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.87	0.00	27,962.77
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.04	0.00	27,962.81
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		5.25	0.00	27,968.06
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.27	0.00	27,969.33
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.24	0.00	27,969.57
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.09	0.00	27,969.66
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.02	0.00	27,969.68
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.26	0.00	27,969.94
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.79	0.00	27,970.73
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.30	0.00	27,973.03
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.05	0.00	27,973.08
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.48	0.00	27,974.56
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.53	0.00	27,975.09
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.82	0.00	27,977.91
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.46	0.00	27,978.37
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.89	0.00	27,979.26
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.39	0.00	27,981.65
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.14	0.00	27,981.79
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.03	0.00	27,981.82
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		4.61	0.00	27,986.43
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.27	0.00	27,987.70
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.19	0.00	27,987.89
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		3.91	0.00	27,991.80

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10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.15	0.00	27,992.95
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.78	0.00	27,993.73
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.94	0.00	27,994.67
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		7.17	0.00	28,001.84
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.94	0.00	28,002.78
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.88	0.00	28,004.66
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.53	0.00	28,005.19
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.79	0.00	28,007.98
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.00	0.00	28,008.98
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.95	0.00	28,011.93
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		756.81	0.00	28,768.74
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		21.62	0.00	28,790.36
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		25.46	0.00	28,815.82
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		10.72	0.00	28,826.54
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		288.14	0.00	29,114.68
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		252.27	0.00	29,366.95
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.44	0.00	29,367.39
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.39	0.00	29,367.78
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1.12	0.00	29,368.90
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		107.67	0.00	29,476.57
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		21.73	0.00	29,498.30
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		35.93	0.00	29,534.23
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		121.91	0.00	29,656.14
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		2.20	0.00	29,658.34
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		7.19	0.00	29,665.53
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		210.02	0.00	29,875.55
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.91	0.00	29,876.46
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.46	0.00	29,876.92
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		134.65	0.00	30,011.57
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		256.56	0.00	30,268.13
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		347.21	0.00	30,615.34
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		78.67	0.00	30,694.01

Fund Ledger Transactions By Fund (FY2024)

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		26.93	0.00	30,720.94
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		318.45	0.00	31,039.39
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		21.53	0.00	31,060.92
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		108.66	0.00	31,169.58
10/7/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.72	0.00	31,170.30
10/8/24	6000-8401	Treasurer's Commission			575	Comm Rec In	Datascout LLC	Assessor FOI	0.80	0.00	31,171.10
10/8/24	6000-8401	Treasurer's Commission			576	Comm Rec In	VIOLA LIBRARY	Cash Receipts Septemb	0.31	0.00	31,171.41
10/8/24	6000-8401	Treasurer's Commission			577	Comm Rec In	DFA-Revenue Services Division	Rent for October 2024	10.00	0.00	31,181.41
10/8/24	6000-8401	Treasurer's Commission			578	Comm Rec In	Yelcot Video Group	911 Fees	0.62	0.00	31,182.03
10/11/24	6000-8401	Treasurer's Commission			582	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	307.21	0.00	31,489.24
10/11/24	6000-8401	Treasurer's Commission			583	Comm Rec In	AR State Treasurer	Turnback for Additional	47.33	0.00	31,536.57
10/11/24	6000-8401	Treasurer's Commission			584	Comm Rec In	AR State Treasurer	Turnback for Boating Sa	6.65	0.00	31,543.22
10/11/24	6000-8401	Treasurer's Commission			585	Comm Rec In	AR State Treasurer	Turnback for Co. Electric	7.83	0.00	31,551.05
10/11/24	6000-8401	Treasurer's Commission			586	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	30.75	0.00	31,581.80
10/11/24	6000-8401	Treasurer's Commission			587	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	34.65	0.00	31,616.45
10/11/24	6000-8401	Treasurer's Commission			588	Comm Rec In	AR State Treasurer	Turnback for Co. Special	1,858.52	0.00	33,474.97
10/11/24	6000-8401	Treasurer's Commission			589	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	159.59	0.00	33,634.56
10/15/24	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order 2024-23	0.00	1,220.09	32,414.47
10/15/24	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2024-23	0.00	9,822.86	22,591.61
10/25/24	6000-8401	Treasurer's Commission			603	Comm Rec In	AR State Treasurer	Sales Tax for VFD's	1,130.85	0.00	23,722.46
10/25/24	6000-8401	Treasurer's Commission			604	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	1,130.85	0.00	24,853.31
10/25/24	6000-8401	Treasurer's Commission			605	Comm Rec In	AR State Treasurer	Sales Tax for General a	635.87	0.00	25,489.18
10/25/24	6000-8401	Treasurer's Commission			605	Comm Rec In	AR State Treasurer	Sales Tax for General a	635.87	0.00	26,125.05
10/25/24	6000-8401	Treasurer's Commission			606	Comm Rec In	AR State Treasurer	Sales Tax for Jail	395.80	0.00	26,520.85
10/25/24	6000-8401	Treasurer's Commission			607	Comm Rec In	AR State Treasurer	Sales Tax for Law Enfor	2,261.70	0.00	28,782.55
10/25/24	6000-8401	Treasurer's Commission			608	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	261.46	0.00	29,044.01
10/25/24	6000-8401	Treasurer's Commission			608	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	44.80	0.00	29,088.81
10/25/24	6000-8401	Treasurer's Commission			608	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	2.22	0.00	29,091.03
10/25/24	6000-8401	Treasurer's Commission			608	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	476.40	0.00	29,567.43
10/25/24	6000-8401	Treasurer's Commission			608	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	9.50	0.00	29,576.93
10/25/24	6000-8401	Treasurer's Commission			608	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	5.70	0.00	29,582.63
10/25/24	6000-8401	Treasurer's Commission			610	Comm Rec In	Granite Telecommunication LLC	E911 Surcharges July 1-	1.82	0.00	29,584.45
10/31/24	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	60.03	0.00	29,644.48

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/24	6000-8401	Treasurer's Commission			612	Comm Rec In	Fulton County Collector	10% Penalty Escrow fro	0.36	0.00	29,644.84
10/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	50.35	0.00	29,695.19
10/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.13	0.00	29,695.32
10/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	55.13	0.00	29,750.45
10/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.51	0.00	29,756.96
10/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.90	0.00	29,763.86
10/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.52	0.00	29,764.38
10/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.35	0.00	29,764.73
10/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.91	0.00	29,766.64
10/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	12.46	0.00	29,779.10
10/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.68	0.00	29,784.78
10/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.90	0.00	29,785.68
10/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.10	0.00	29,791.78
10/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.69	0.00	29,792.47
10/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.59	0.00	29,799.06
10/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	32.07	0.00	29,831.13
10/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.27	0.00	29,831.40
10/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.02	0.00	29,831.42
10/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.88	0.00	29,833.30
10/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.27	0.00	29,833.57
10/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	29,833.58
10/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.90	0.00	29,834.48
10/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.10	0.00	29,834.58
10/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.06	0.00	29,834.64
10/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.53	0.00	29,840.17
10/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.74	0.00	29,841.91
10/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.18	0.00	29,842.09
10/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.15	0.00	29,842.24
10/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.16	0.00	29,842.40
10/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.12	0.00	29,842.52
10/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	9.23	0.00	29,851.75
11/1/24	6000-8401	Treasurer's Commission			615	Comm Rec In	Mammoth Spring - Petty Cash	Cash Receipts October	2.38	0.00	29,854.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/1/24	6000-8401	Treasurer's Commission			616	Comm Rec In	CTC Commissary, LLC	Jail Commissary for Sep	6.36	0.00	29,860.49
11/1/24	6000-8401	Treasurer's Commission			617	Comm Rec In	Salem Library	Cash Receipts October	2.23	0.00	29,862.72
11/1/24	6000-8401	Treasurer's Commission			618	Comm Rec In	Network Communications Int'l Corp	Phone Commission for	20.19	0.00	29,882.91
11/1/24	6000-8401	Treasurer's Commission			619	Comm Rec In	Network Communications Int'l Corp	Message/Video Commis	3.11	0.00	29,886.02
11/1/24	6000-8401	Treasurer's Commission			620	Comm Rec In	Rader Mfg	Old Shirt Factory Rent fo	10.00	0.00	29,896.02
11/4/24	6000-8401	Treasurer's Commission			624	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond and F	150.22	0.00	30,046.24
11/4/24	6000-8401	Treasurer's Commission			624	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond and F	7.70	0.00	30,053.94
11/4/24	6000-8401	Treasurer's Commission			624	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond and F	1.20	0.00	30,055.14
11/4/24	6000-8401	Treasurer's Commission			624	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond and F	8.90	0.00	30,064.04
11/4/24	6000-8401	Treasurer's Commission			624	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond and F	1.98	0.00	30,066.02
11/4/24	6000-8401	Treasurer's Commission			624	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond and F	0.22	0.00	30,066.24
11/4/24	6000-8401	Treasurer's Commission			625	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement - Sh	18.90	0.00	30,085.14
11/4/24	6000-8401	Treasurer's Commission			625	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement - Sh	0.40	0.00	30,085.54
11/4/24	6000-8401	Treasurer's Commission			626	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.05	0.00	30,085.59
11/4/24	6000-8401	Treasurer's Commission			627	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	2.80	0.00	30,088.39
11/4/24	6000-8401	Treasurer's Commission			628	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.05	0.00	30,088.44
11/4/24	6000-8401	Treasurer's Commission			629	Comm Rec In	Centurylink Communications, LLC	E911 Tax (Residential) f	0.23	0.00	30,088.67
11/4/24	6000-8401	Treasurer's Commission			630	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	8.78	0.00	30,097.45
11/5/24	6000-8401	Treasurer's Commission			631	Comm Rec In	DFA-Revenue Services Division	Rent for November 2024	10.00	0.00	30,107.45
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		2,520.30	0.00	32,627.75
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		84.06	0.00	32,711.81
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		57.23	0.00	32,769.04
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		53.86	0.00	32,822.90
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		56.05	0.00	32,878.95
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1,121.81	0.00	34,000.76
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		840.10	0.00	34,840.86
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.82	0.00	34,841.68
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		5.31	0.00	34,846.99
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		15.39	0.00	34,862.38
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		294.74	0.00	35,157.12
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		43.98	0.00	35,201.10
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		125.50	0.00	35,326.60
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		270.49	0.00	35,597.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		4.11	0.00	35,601.20
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		25.10	0.00	35,626.30
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		644.29	0.00	36,270.59
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		24.80	0.00	36,295.39
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		12.40	0.00	36,307.79
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		569.22	0.00	36,877.01
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		658.74	0.00	37,535.75
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1,159.40	0.00	38,695.15
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		260.40	0.00	38,955.55
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		113.84	0.00	39,069.39
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1,168.58	0.00	40,237.97
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		58.95	0.00	40,296.92
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		219.90	0.00	40,516.82
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		2.83	0.00	40,519.65
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.88	0.00	40,521.53
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		8.14	0.00	40,529.67
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		11.54	0.00	40,541.21
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.31	0.00	40,543.52
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		12.06	0.00	40,555.58
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		11.78	0.00	40,567.36
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.23	0.00	40,567.59
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		3.27	0.00	40,570.86
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		3.34	0.00	40,574.20
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.65	0.00	40,574.85
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.15	0.00	40,575.00
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.75	0.00	40,575.75
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.14	0.00	40,576.89
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		24.42	0.00	40,601.31
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.08	0.00	40,603.39
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		4.17	0.00	40,607.56
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.82	0.00	40,608.38
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		9.60	0.00	40,617.98

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		3.34	0.00	40,621.32
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		6.50	0.00	40,627.82
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.61	0.00	40,630.43
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		4.32	0.00	40,634.75
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		6.60	0.00	40,641.35
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.78	0.00	40,642.13
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.32	0.00	40,642.45
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.96	0.00	40,643.41
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.11	0.00	40,643.52
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		5.85	0.00	40,649.37
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.44	0.00	40,650.81
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.59	0.00	40,651.40
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.09	0.00	40,651.49
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.02	0.00	40,651.51
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.05	0.00	40,651.56
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.01	0.00	40,651.57
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.23	0.00	40,651.80
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.13	0.00	40,651.93
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.02	0.00	40,652.95
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.12	0.00	40,653.07
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.18	0.00	40,655.25
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.35	0.00	40,655.60
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.05	0.00	40,658.65
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.20	0.00	40,658.85
11/5/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.02	0.00	40,658.87
11/5/24	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order 2024-27	0.00	1,337.87	39,321.00
11/5/24	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2024-27	0.00	9,323.10	29,997.90
11/6/24	6000-8401	Treasurer's Commission			637	Comm Rec In	VIOLA LIBRARY	Cash Receipts October	0.48	0.00	29,998.38
11/12/24	6000-8401	Treasurer's Commission			640	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	307.21	0.00	30,305.59
11/12/24	6000-8401	Treasurer's Commission			641	Comm Rec In	AR State Treasurer	Turnback for Co. Electric	8.80	0.00	30,314.39
11/12/24	6000-8401	Treasurer's Commission			642	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	16.69	0.00	30,331.08
11/12/24	6000-8401	Treasurer's Commission			643	Comm Rec In	AR State Treasurer	Turnback for Co. Special	2,168.87	0.00	32,499.95
11/12/24	6000-8401	Treasurer's Commission			644	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	194.48	0.00	32,694.43

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/12/24	6000-8401	Treasurer's Commission			645	Comm Rec In	Fulton Co. Dist. Court	FC District Court Settle	165.86	0.00	32,860.29
11/12/24	6000-8401	Treasurer's Commission			645	Comm Rec In	Fulton Co. Dist. Court	FC District Court Settle	35.25	0.00	32,895.54
11/12/24	6000-8401	Treasurer's Commission			645	Comm Rec In	Fulton Co. Dist. Court	FC District Court Settle	8.55	0.00	32,904.09
11/12/24	6000-8401	Treasurer's Commission			645	Comm Rec In	Fulton Co. Dist. Court	FC District Court Settle	26.78	0.00	32,930.87
11/12/24	6000-8401	Treasurer's Commission			645	Comm Rec In	Fulton Co. Dist. Court	FC District Court Settle	4.00	0.00	32,934.87
11/12/24	6000-8401	Treasurer's Commission			646	Comm Rec In	Fulton Co. Dist. Court	Game and Fish	16.75	0.00	32,951.62
11/12/24	6000-8401	Treasurer's Commission			647	Comm Rec In	Fulton Co. Dist. Court	WRITS	0.40	0.00	32,952.02
11/12/24	6000-8401	Treasurer's Commission			648	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	8.30	0.00	32,960.32
11/12/24	6000-8401	Treasurer's Commission			649	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.80	0.00	32,961.12
11/12/24	6000-8401	Treasurer's Commission			649	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.40	0.00	32,961.52
11/12/24	6000-8401	Treasurer's Commission			650	Comm Rec In	Datascout LLC	Assessor FOI	1.60	0.00	32,963.12
11/12/24	6000-8401	Treasurer's Commission			651	Comm Rec In	Yelcot Video Group	911 Fees	0.62	0.00	32,963.74
11/14/24	6000-8401	Treasurer's Commission			653	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	75.05	0.00	33,038.79
11/14/24	6000-8401	Treasurer's Commission			653	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	61.60	0.00	33,100.39
11/14/24	6000-8401	Treasurer's Commission			653	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	8.43	0.00	33,108.82
11/14/24	6000-8401	Treasurer's Commission			653	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	21.50	0.00	33,130.32
11/14/24	6000-8401	Treasurer's Commission			653	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	236.18	0.00	33,366.50
11/14/24	6000-8401	Treasurer's Commission			653	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	12.00	0.00	33,378.50
11/14/24	6000-8401	Treasurer's Commission			653	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	7.20	0.00	33,385.70
11/15/24	6000-8401	Treasurer's Commission			656	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	37.76	0.00	33,423.46
11/15/24	6000-8401	Treasurer's Commission			656	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	69.80	0.00	33,493.26
11/15/24	6000-8401	Treasurer's Commission			656	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	15.34	0.00	33,508.60
11/15/24	6000-8401	Treasurer's Commission			656	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	304.02	0.00	33,812.62
11/15/24	6000-8401	Treasurer's Commission			656	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	14.50	0.00	33,827.12
11/15/24	6000-8401	Treasurer's Commission			656	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	8.70	0.00	33,835.82
11/26/24	6000-8401	Treasurer's Commission			666	Comm Rec In	AR State Treasurer	Sales Tax for VFD	1,019.91	0.00	34,855.73
11/26/24	6000-8401	Treasurer's Commission			667	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	1,019.91	0.00	35,875.64
11/26/24	6000-8401	Treasurer's Commission			668	Comm Rec In	AR State Treasurer	Sales Tax for General a	573.49	0.00	36,449.13
11/26/24	6000-8401	Treasurer's Commission			668	Comm Rec In	AR State Treasurer	Sales Tax for General a	573.49	0.00	37,022.62
11/26/24	6000-8401	Treasurer's Commission			669	Comm Rec In	AR State Treasurer	Sales Tax for Jail	356.97	0.00	37,379.59
11/26/24	6000-8401	Treasurer's Commission			670	Comm Rec In	AR State Treasurer	Sales Tax for Law Enfor	2,039.82	0.00	39,419.41
11/26/24	6000-8401	Treasurer's Commission			671	Comm Rec In	AR Public Defenders Office	Public Defender Bond P	6.23	0.00	39,425.64

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/26/24	6000-8401	Treasurer's Commission			672	Comm Rec In	Rader Mfg	Old Shirt Factory Rent fo	10.00	0.00	39,435.64
11/30/24	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	67.57	0.00	39,503.21
11/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	50.37	0.00	39,553.58
11/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.12	0.00	39,553.70
11/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	55.30	0.00	39,609.00
11/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.46	0.00	39,615.46
11/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.74	0.00	39,622.20
11/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.50	0.00	39,622.70
11/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.34	0.00	39,623.04
11/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.79	0.00	39,624.83
11/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	12.79	0.00	39,637.62
11/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.17	0.00	39,643.79
11/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.85	0.00	39,644.64
11/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.70	0.00	39,650.34
11/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.65	0.00	39,650.99
11/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.12	0.00	39,654.11
11/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	29.84	0.00	39,683.95
11/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.31	0.00	39,684.26
11/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.02	0.00	39,684.28
11/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.81	0.00	39,686.09
11/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.27	0.00	39,686.36
11/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	39,686.37
11/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.56	0.00	39,686.93
11/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.09	0.00	39,687.02
11/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.05	0.00	39,687.07
11/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.59	0.00	39,692.66
11/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.64	0.00	39,694.30
11/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.72	0.00	39,695.02
11/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.41	0.00	39,695.43
11/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.68	0.00	39,696.11
11/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.41	0.00	39,696.52
11/30/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	8.12	0.00	39,704.64
12/2/24	6000-8401	Treasurer's Commission			677	Comm Rec In	CTC Commissary, LLC	Jail Commissary for Oct	8.31	0.00	39,712.95

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/2/24	6000-8401	Treasurer's Commission			678	Comm Rec In	Mammoth Spring Library	Cash Receipts Novemb	0.39	0.00	39,713.34
12/2/24	6000-8401	Treasurer's Commission			679	Comm Rec In	Salem Library	Cash Receipts Novemb	1.24	0.00	39,714.58
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		34.20	0.00	39,748.78
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		65.07	0.00	39,813.85
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		25.14	0.00	39,838.99
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		5.53	0.00	39,844.52
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.03	0.00	39,846.55
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.22	0.00	39,846.77
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		6.09	0.00	39,852.86
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		88.24	0.00	39,941.10
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		21.69	0.00	39,962.79
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		11.63	0.00	39,974.42
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		7.69	0.00	39,982.11
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.54	0.00	39,983.65
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.76	0.00	39,984.41
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.15	0.00	39,984.56
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.08	0.00	39,984.64
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.04	0.00	39,984.68
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		19.92	0.00	40,004.60
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		17.05	0.00	40,021.65
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		4.10	0.00	40,025.75
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.33	0.00	40,028.08
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		33.62	0.00	40,061.70
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		4.88	0.00	40,066.58
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		19.84	0.00	40,086.42
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.82	0.00	40,087.24
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.75	0.00	40,087.99
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		12.00	0.00	40,099.99
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		37.71	0.00	40,137.70
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.18	0.00	40,137.88
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		31.61	0.00	40,169.49
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		6.32	0.00	40,175.81

Fund Ledger Transactions By Fund (FY2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		44.42	0.00	40,220.23
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		53.59	0.00	40,273.82
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.21	0.00	40,274.03
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		3.69	0.00	40,277.72
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		11.56	0.00	40,289.28
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		32.81	0.00	40,322.09
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.31	0.00	40,324.40
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.42	0.00	40,324.82
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.63	0.00	40,325.45
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		3.16	0.00	40,328.61
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		18.44	0.00	40,347.05
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.32	0.00	40,347.37
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		113.12	0.00	40,460.49
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		9.52	0.00	40,470.01
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		19.16	0.00	40,489.17
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		3.64	0.00	40,492.81
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.04	0.00	40,492.85
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		48.79	0.00	40,541.64
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		13.31	0.00	40,554.95
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		28.05	0.00	40,583.00
12/2/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.11	0.00	40,583.11
12/3/24	6000-8401	Treasurer's Commission			683	Comm Rec In	Centurylink Communications, LLC	E911 Tax (Residential) f	0.23	0.00	40,583.34
12/3/24	6000-8401	Treasurer's Commission			684	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	8.84	0.00	40,592.18
12/3/24	6000-8401	Treasurer's Commission			685	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	2.75	0.00	40,594.93
12/3/24	6000-8401	Treasurer's Commission			686	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.05	0.00	40,594.98
12/3/24	6000-8401	Treasurer's Commission			687	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.05	0.00	40,595.03
12/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		36.46	0.00	40,631.49
12/4/24	6000-8401	Treasurer's Commission			694	Comm Rec In	16TH JUDICIAL DISTRICT DTF	25CV-22-59 Susan Wall	10.00	0.00	40,641.49
12/4/24	6000-8401	Treasurer's Commission			695	Comm Rec In	Network Communications Int'l Corp	Phone Commission for	15.12	0.00	40,656.61
12/4/24	6000-8401	Treasurer's Commission			696	Comm Rec In	Network Communications Int'l Corp	Message/Video Commis	3.52	0.00	40,660.13
12/4/24	6000-8401	Treasurer's Commission			697	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	17.85	0.00	40,677.98
12/4/24	6000-8401	Treasurer's Commission			697	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	0.40	0.00	40,678.38
12/4/24	6000-8401	Treasurer's Commission			699	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	55.90	0.00	40,734.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/4/24	6000-8401	Treasurer's Commission			699	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	7.40	0.00	40,741.68
12/4/24	6000-8401	Treasurer's Commission			699	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	1.70	0.00	40,743.38
12/4/24	6000-8401	Treasurer's Commission			699	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	9.50	0.00	40,752.88
12/4/24	6000-8401	Treasurer's Commission			699	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	3.69	0.00	40,756.57
12/4/24	6000-8401	Treasurer's Commission			699	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.41	0.00	40,756.98
12/6/24	6000-8401	Treasurer's Commission			702	Comm Rec In	Yelcot Video Group	911 Fees	0.62	0.00	40,757.60
12/9/24	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order 2024-28	0.00	2,044.62	38,712.98
12/9/24	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2024-28	0.00	9,227.63	29,485.35
12/10/24	6000-8401	Treasurer's Commission			706	Comm Rec In	VIOLA LIBRARY	Cash Receipt November	0.34	0.00	29,485.69
12/10/24	6000-8401	Treasurer's Commission			705	Comm Rec In	DFA-Revenue Services Division	Rent for December 2024	10.00	0.00	29,495.69
12/11/24	6000-8401	Treasurer's Commission			708	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	307.21	0.00	29,802.90
12/11/24	6000-8401	Treasurer's Commission			709	Comm Rec In	AR State Treasurer	Turnback for Co. Electric	8.05	0.00	29,810.95
12/11/24	6000-8401	Treasurer's Commission			710	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	18.29	0.00	29,829.24
12/11/24	6000-8401	Treasurer's Commission			711	Comm Rec In	AR State Treasurer	Turnback for Co. Special	2,105.77	0.00	31,935.01
12/11/24	6000-8401	Treasurer's Commission			712	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	188.62	0.00	32,123.63
12/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		4.02	0.00	32,127.65
12/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		2.20	0.00	32,129.85
12/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.83	0.00	32,130.68
12/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.23	0.00	32,130.91
12/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.17	0.00	32,131.08
12/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		7.72	0.00	32,138.80
12/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		3.73	0.00	32,142.53
12/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.70	0.00	32,143.23
12/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.01	0.00	32,143.24
12/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		2.57	0.00	32,145.81
12/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.05	0.00	32,145.86
12/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		1.18	0.00	32,147.04
12/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.01	0.00	32,147.05
12/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		1.23	0.00	32,148.28
12/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.01	0.00	32,148.29
12/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.25	0.00	32,148.54
12/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.02	0.00	32,148.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		2.57	0.00	32,151.13
12/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.24	0.00	32,151.37
12/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		2.03	0.00	32,153.40
12/11/24	6000-8401	Treasurer's Commission			714	Comm Rec In	Datascout LLC	Assessor FOI	0.80	0.00	32,154.20
12/12/24	6000-8401	Treasurer's Commission			715	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	120.73	0.00	32,274.93
12/12/24	6000-8401	Treasurer's Commission			715	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	21.26	0.00	32,296.19
12/12/24	6000-8401	Treasurer's Commission			715	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	9.85	0.00	32,306.04
12/12/24	6000-8401	Treasurer's Commission			715	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	15.46	0.00	32,321.50
12/12/24	6000-8401	Treasurer's Commission			715	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	0.72	0.00	32,322.22
12/12/24	6000-8401	Treasurer's Commission			715	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	0.08	0.00	32,322.30
12/12/24	6000-8401	Treasurer's Commission			716	Comm Rec In	Fulton Co. Dist. Court	Game and Fish	1.30	0.00	32,323.60
12/12/24	6000-8401	Treasurer's Commission			717	Comm Rec In	Fulton Co. Dist. Court	WRITS - Writs/District C	2.00	0.00	32,325.60
12/12/24	6000-8401	Treasurer's Commission			718	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	1.20	0.00	32,326.80
12/12/24	6000-8401	Treasurer's Commission			719	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth District	0.15	0.00	32,326.95
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		560.76	0.00	32,887.71
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		4.45	0.00	32,892.16
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1,063.83	0.00	33,955.99
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		48.61	0.00	34,004.60
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		13.37	0.00	34,017.97
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		3.32	0.00	34,021.29
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		580.12	0.00	34,601.41
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		3.65	0.00	34,605.06
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.17	0.00	34,605.23
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		128.21	0.00	34,733.44
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		5,495.39	0.00	40,228.83
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		5,884.28	0.00	46,113.11
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.75	0.00	46,113.86
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		4.90	0.00	46,118.76
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		157.82	0.00	46,276.58
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		94.52	0.00	46,371.10
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		639.54	0.00	47,010.64
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		966.86	0.00	47,977.50
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		70.79	0.00	48,048.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		14.98	0.00	48,063.27
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		5.74	0.00	48,069.01
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		27.80	0.00	48,096.81
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.79	0.00	48,097.60
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1.81	0.00	48,099.41
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1.54	0.00	48,100.95
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1,200.67	0.00	49,301.62
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		19.55	0.00	49,321.17
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		8.74	0.00	49,329.91
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		42.54	0.00	49,372.45
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		17.65	0.00	49,390.10
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		5.34	0.00	49,395.44
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.14	0.00	49,395.58
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		1.06	0.00	49,396.64
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		81.02	0.00	49,477.66
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		45.25	0.00	49,522.91
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.01	0.00	49,522.92
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		27.00	0.00	49,549.92
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.03	0.00	49,549.95
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		15.78	0.00	49,565.73
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.02	0.00	49,565.75
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.07	0.00	49,565.82
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		22.29	0.00	49,588.11
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.05	0.00	49,588.16
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		4.46	0.00	49,592.62
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.03	0.00	49,592.65
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		30.28	0.00	49,622.93
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		3.16	0.00	49,626.09
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		23.28	0.00	49,649.37
12/18/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.02	0.00	49,649.39
12/18/24	6000-8401	Treasurer's Commission			729	Comm Rec In	Cherry's Scrap Yard Inc.	Road Sale of Scrap - Ro	8.21	0.00	49,657.60
12/18/24	6000-8401	Treasurer's Commission			730	Comm Rec In	Cherry's Scrap Yard Inc.	Sold some Tin from Cou	2.90	0.00	49,660.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/23/24	6000-8401	Treasurer's Commission			740	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	41.83	0.00	49,702.33
12/23/24	6000-8401	Treasurer's Commission			740	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	38.20	0.00	49,740.53
12/23/24	6000-8401	Treasurer's Commission			740	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	7.03	0.00	49,747.56
12/23/24	6000-8401	Treasurer's Commission			740	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	1.56	0.00	49,749.12
12/23/24	6000-8401	Treasurer's Commission			740	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	297.90	0.00	50,047.02
12/23/24	6000-8401	Treasurer's Commission			740	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	8.00	0.00	50,055.02
12/23/24	6000-8401	Treasurer's Commission			740	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	4.80	0.00	50,059.82
12/26/24	6000-8401	Treasurer's Commission			743	Comm Rec In	Rader Mfg	Old Shirt Factory Rent fo	10.00	0.00	50,069.82
12/27/24	6000-8401	Treasurer's Commission			745	Comm Rec In	AR ETS/911 Board	3Q24 PSAP Fulton Co 9	818.47	0.00	50,888.29
12/30/24	6000-8401	Treasurer's Commission			746	Comm Rec In	AR State Treasurer	Sales Tax for VFD	1,143.30	0.00	52,031.59
12/30/24	6000-8401	Treasurer's Commission			747	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	1,143.30	0.00	53,174.89
12/30/24	6000-8401	Treasurer's Commission			748	Comm Rec In	AR State Treasurer	Sales Tax for General a	642.87	0.00	53,817.76
12/30/24	6000-8401	Treasurer's Commission			748	Comm Rec In	AR State Treasurer	Sales Tax for General a	642.87	0.00	54,460.63
12/30/24	6000-8401	Treasurer's Commission			749	Comm Rec In	AR State Treasurer	Sales Tax for Jail	400.15	0.00	54,860.78
12/30/24	6000-8401	Treasurer's Commission			750	Comm Rec In	AR State Treasurer	Sales Tax for Law Enfor	2,286.59	0.00	57,147.37
12/31/24	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	95.13	0.00	57,242.50
12/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	60.16	0.00	57,302.66
12/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.13	0.00	57,302.79
12/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	62.24	0.00	57,365.03
12/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.52	0.00	57,372.55
12/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.85	0.00	57,380.40
12/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.57	0.00	57,380.97
12/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.39	0.00	57,381.36
12/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.97	0.00	57,383.33
12/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	14.49	0.00	57,397.82
12/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.85	0.00	57,404.67
12/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.95	0.00	57,405.62
12/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.00	0.00	57,411.62
12/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.71	0.00	57,412.33
12/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.40	0.00	57,415.73
12/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	31.85	0.00	57,447.58
12/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.38	0.00	57,447.96
12/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.02	0.00	57,447.98

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12/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.03	0.00	57,450.01
12/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.32	0.00	57,450.33
12/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.02	0.00	57,450.35
12/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.27	0.00	57,450.62
12/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.10	0.00	57,450.72
12/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.05	0.00	57,450.77
12/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.26	0.00	57,457.03
12/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.81	0.00	57,458.84
12/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.12	0.00	57,458.96
12/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.09	0.00	57,459.05
12/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.08	0.00	57,459.13
12/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.07	0.00	57,459.20
12/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	6.15	0.00	57,465.35
6000		**Treasurer's Commission**							**190,278.60**	**196,885.14**	**57,465.35**
6002		**Collector's Unapportioned**									**1,027.66**
1/22/24	6002-7212	Uniform Rate of Tax			47	Receipt	AR State Treasurer	URT for January	758,714.48	0.00	759,742.14
1/22/24	6002-9905	Urt Transfer	1	1		Check	AR State Treasurer	URT for January	0.00	758,714.48	1,027.66
1/23/24	6002-9902	Other Checks Paid		12		Check	AR State Treasurer	URT for December 2023	0.00	242,162.22	(241,134.56)
1/23/24	6002-9902	Other Checks Paid		12		Void Check	AR State Treasurer		0.00	(242,162.22)	1,027.66
1/31/24	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2.36	0.00	1,030.02
2/15/24	6002-7212	Uniform Rate of Tax			104	Receipt	AR State Treasurer	URT for February	41,252.45	0.00	42,282.47
2/15/24	6002-9905	Urt Transfer	2	2		Check	AR State Treasurer	URT for Feb.	0.00	41,252.45	1,030.02
2/29/24	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	2.19	0.00	1,032.21
3/14/24	6002-7212	Uniform Rate of Tax			156	Receipt	AR State Treasurer	URT for March	31,768.38	0.00	32,800.59
3/14/24	6002-9905	Urt Transfer	3	3		Check	AR State Treasurer	URT for March	0.00	33,147.10	(346.51)
3/14/24	6002-9905	Urt Transfer	3	3		Void Check	AR State Treasurer		0.00	(33,147.10)	32,800.59
3/14/24	6002-9905	Urt Transfer	4	3		Check	AR State Treasurer	URT for March - URT for	0.00	31,768.38	1,032.21
3/31/24	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.33	0.00	1,034.54
4/2/24	6002-9001	Unapportioned Taxes Received - Cur			180	Receipt	Fulton County Collector	Collector's Unappro. Ma	13,812.39	0.00	14,846.93
4/2/24	6002-9101	Current Taxes Apportioned Distribute			181	Receipt	Fulton County Collector	Current Taxes for March	763,804.58	0.00	778,651.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/2/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	48,871.67	729,779.84
4/2/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	24.00	729,755.84
4/2/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	1,539.10	728,216.74
4/2/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	3,361.17	724,855.57
4/2/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	852.49	724,003.08
4/2/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-7201 Viola School		0.00	123,597.74	600,405.34
4/2/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-7201 County Librar		0.00	16,290.57	584,114.77
4/2/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-7201 City of Horse		0.00	14.53	584,100.24
4/2/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-7201 City of Hardy		0.00	54.56	584,045.68
4/2/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-7201 City of Hardy		0.00	158.22	583,887.46
4/2/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-7201 City of Chero		0.00	9,622.55	574,264.91
4/2/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-7201 City of Mamm		0.00	1,367.97	572,896.94
4/2/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-7201 City of Viola		0.00	719.66	572,177.28
4/2/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-7201 Timber Tax		0.00	8,326.44	563,850.84
4/2/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-7201 City of Horse		0.00	72.63	563,778.21
4/2/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-7201 City of Viola		0.00	143.93	563,634.28
4/2/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-7201 Highland Sch		0.00	111,598.16	452,036.12
4/2/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-7201 City of Ash Fl		0.00	94.82	451,941.30
4/2/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-7201 City of Ash Fl		0.00	47.41	451,893.89
4/2/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-7201 City of Salem		0.00	8,676.81	443,217.08
4/2/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-7201 Mammoth Sp		0.00	139,993.81	303,223.27
4/2/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	22,004.60	281,218.67
4/2/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	5,288.27	275,930.40
4/2/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-7201 City of Salem		0.00	1,735.36	274,195.04
4/2/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-7201 Salem School		0.00	174,132.78	100,062.26
4/2/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-7201 City of Chero		0.00	1,924.51	98,137.75
4/2/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-7201 City of Mamm		0.00	6,839.86	91,297.89
4/2/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3042-7201 Assessor's La		0.00	60.00	91,237.89
4/18/24	6002-7212	Uniform Rate of Tax			218	Receipt	AR State Treasurer	URT for April	554,998.73	0.00	646,236.62
4/18/24	6002-9905	Urt Transfer	5	4		Check	AR State Treasurer	URT for April	0.00	554,998.73	91,237.89
4/30/24	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	187.17	0.00	91,425.06
5/1/24	6002-9001	Unapportioned Taxes Received - Cur			242	Receipt	Fulton County Collector	Collector's Unappro. Apr	9,098.98	0.00	100,524.04
5/1/24	6002-9001	Unapportioned Taxes Received - Cur			242	Void Rec Comm In	Fulton County Collector	Collector's Unappro. Apr	(9,098.98)	0.00	91,425.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/24	6002-9001	Unapportioned Taxes Received - Cur			242	Receipt	Fulton County Collector	Collector's Unappro. Apr	9,089.98	0.00	100,515.04
5/1/24	6002-9101	Current Taxes Apportioned Distribute			241	Receipt	Fulton County Collector	Current Taxes for April 2	1,118,838.50	0.00	1,219,353.54
5/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	73,691.34	1,145,662.20
5/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	563.96	1,145,098.24
5/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	1,316.80	1,143,781.44
5/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	1,558.99	1,142,222.45
5/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-7201 Viola School		0.00	121,860.39	1,020,362.06
5/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-7201 County Librar		0.00	24,563.80	995,798.26
5/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-7201 City of Horse		0.00	175.13	995,623.13
5/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-7201 City of Hardy		0.00	82.23	995,540.90
5/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-7201 City of Hardy		0.00	238.48	995,302.42
5/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-7201 City of Chero		0.00	12,225.33	983,077.09
5/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-7201 City of Mamm		0.00	1,124.23	981,952.86
5/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-7201 City of Viola		0.00	2,709.01	979,243.85
5/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-7201 Timber Tax		0.00	2,809.84	976,434.01
5/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-7201 City of Horse		0.00	875.67	975,558.34
5/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-7201 City of Viola		0.00	541.80	975,016.54
5/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-7201 Highland Sch		0.00	190,571.09	784,445.45
5/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-7201 City of Ash Fl		0.00	109.48	784,335.97
5/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-7201 City of Ash Fl		0.00	54.74	784,281.23
5/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-7201 City of Salem		0.00	10,500.05	773,781.18
5/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-7201 Mammoth Sp		0.00	293,549.99	480,231.19
5/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	6,523.21	473,707.98
5/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	36,081.16	437,626.82
5/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-7201 City of Salem		0.00	2,100.02	435,526.80
5/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-7201 Salem School		0.00	214,964.46	220,562.34
5/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-7201 City of Chero		0.00	2,445.07	218,117.27
5/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-7201 City of Mamm		0.00	5,621.11	212,496.16
5/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3042-7201 Assessor's La		0.00	29.75	212,466.41
5/15/24	6002-7212	Uniform Rate of Tax			278	Receipt	AR State Treasurer	URT for May	633,414.40	0.00	845,880.81
5/15/24	6002-9905	Urt Transfer	6	4		Check	AR State Treasurer	URT for May	0.00	633,414.40	212,466.41
5/31/24	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	465.76	0.00	212,932.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/24	6002-9001	Unapportioned Taxes Received - Cur			302	Receipt	Fulton County Collector	Collector's Unappro. Ma	2,058.94	0.00	214,991.11
6/3/24	6002-9101	Current Taxes Apportioned Distribute			301	Receipt	Fulton County Collector	Current Taxes for May 2	166,157.14	0.00	381,148.25
6/3/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	10,479.04	370,669.21
6/3/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	455.90	370,213.31
6/3/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	588.22	369,625.09
6/3/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	845.13	368,779.96
6/3/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-7201 Viola School		0.00	30,451.52	338,328.44
6/3/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-7201 County Librar		0.00	3,493.02	334,835.42
6/3/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-7201 City of Horse		0.00	1.08	334,834.34
6/3/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-7201 City of Hardy		0.00	7.79	334,826.55
6/3/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-7201 City of Hardy		0.00	22.58	334,803.97
6/3/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-7201 City of Chero		0.00	1,610.65	333,193.32
6/3/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-7201 City of Mamm		0.00	314.07	332,879.25
6/3/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-7201 City of Viola		0.00	131.56	332,747.69
6/3/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-7201 Timber Tax		0.00	1,541.24	331,206.45
6/3/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-7201 City of Horse		0.00	5.40	331,201.05
6/3/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-7201 City of Viola		0.00	26.32	331,174.73
6/3/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-7201 Highland Sch		0.00	20,515.68	310,659.05
6/3/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-7201 City of Salem		0.00	3,027.78	307,631.27
6/3/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-7201 Mammoth Sp		0.00	29,184.26	278,447.01
6/3/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	4,432.18	274,014.83
6/3/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	1,276.94	272,737.89
6/3/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-7201 City of Salem		0.00	605.56	272,132.33
6/3/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-7201 Salem School		0.00	38,608.28	233,524.05
6/3/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-7201 City of Chero		0.00	322.13	233,201.92
6/3/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-7201 City of Mamm		0.00	1,570.35	231,631.57
6/3/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3042-7201 Assessor's La		0.00	22.00	231,609.57
6/21/24	6002-7212	Uniform Rate of Tax			346	Receipt	AR State Treasurer	URT for June - URT for	107,762.20	0.00	339,371.77
6/21/24	6002-9905	Urt Transfer	6	6		Check	AR State Treasurer	URT for June	0.00	107,762.20	231,609.57
6/30/24	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	498.74	0.00	232,108.31
7/1/24	6002-9001	Unapportioned Taxes Received - Cur			363	Receipt	Fulton County Collector	Collector's Unappro. Jun	1,377.22	0.00	233,485.53
7/1/24	6002-9101	Current Taxes Apportioned Distribute			364	Receipt	Fulton County Collector	Current Taxes for June	262,088.42	0.00	495,573.95
7/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	16,786.19	478,787.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	409.70	478,378.06
7/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	378.53	477,999.53
7/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	394.52	477,605.01
7/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-7201 Viola School		0.00	27,024.01	450,581.00
7/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-7201 County Librar		0.00	5,595.39	444,985.61
7/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-7201 City of Horse		0.00	8.69	444,976.92
7/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-7201 City of Hardy		0.00	0.18	444,976.74
7/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-7201 City of Hardy		0.00	0.52	444,976.22
7/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-7201 City of Chero		0.00	1,354.07	443,622.15
7/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-7201 City of Mamm		0.00	148.35	443,473.80
7/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-7201 City of Viola		0.00	918.32	442,555.48
7/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-7201 Timber Tax		0.00	794.65	441,760.83
7/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-7201 City of Horse		0.00	43.49	441,717.34
7/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-7201 City of Viola		0.00	183.66	441,533.68
7/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-7201 Highland Sch		0.00	17,191.92	424,341.76
7/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-7201 City of Salem		0.00	12,859.21	411,482.55
7/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-7201 Mammoth Sp		0.00	29,305.96	382,176.59
7/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	4,823.72	377,352.87
7/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	3,183.53	374,169.34
7/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-7201 City of Salem		0.00	2,571.84	371,597.50
7/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-7201 Salem School		0.00	110,871.69	260,725.81
7/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-7201 City of Chero		0.00	270.81	260,455.00
7/1/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-7201 City of Mamm		0.00	741.73	259,713.27
7/22/24	6002-7212	Uniform Rate of Tax			416	Receipt	AR State Treasurer	URT for July	147,564.66	0.00	407,277.93
7/22/24	6002-9905	Urt Transfer	7	7		Check	AR State Treasurer	URT for July	0.00	147,564.66	259,713.27
7/31/24	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	582.54	0.00	260,295.81
8/5/24	6002-9001	Unapportioned Taxes Received - Cur			440	Receipt	Fulton County Collector	Collector's Unappro. Jul	1,403.46	0.00	261,699.27
8/5/24	6002-9101	Current Taxes Apportioned Distribute			441	Receipt	Fulton County Collector	Current Taxes for July 2	127,691.97	0.00	389,391.24
8/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	8,185.42	381,205.82
8/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	555.74	380,650.08
8/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	388.05	380,262.03
8/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-7201 Viola School		0.00	28,602.22	351,659.81

Fund Ledger Transactions By Fund (FY2024)

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-7201 County Librar		0.00	2,728.47	348,931.34
8/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-7201 City of Horse		0.00	5.35	348,925.99
8/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-7201 City of Hardy		0.00	0.54	348,925.45
8/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-7201 City of Hardy		0.00	1.57	348,923.88
8/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-7201 City of Chero		0.00	1,148.82	347,775.06
8/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-7201 City of Mamm		0.00	109.39	347,665.67
8/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-7201 City of Viola		0.00	271.39	347,394.28
8/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-7201 Timber Tax		0.00	1,090.64	346,303.64
8/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-7201 City of Horse		0.00	26.75	346,276.89
8/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-7201 City of Viola		0.00	54.28	346,222.61
8/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-7201 Highland Sch		0.00	20,130.80	326,091.81
8/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-7201 City of Salem		0.00	553.46	325,538.35
8/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-7201 Mammoth Sp		0.00	23,081.78	302,456.57
8/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	4,436.93	298,019.64
8/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	510.00	297,509.64
8/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-7201 City of Salem		0.00	110.69	297,398.95
8/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-7201 Salem School		0.00	21,855.92	275,543.03
8/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-7201 City of Chero		0.00	229.76	275,313.27
8/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-7201 City of Mamm		0.00	546.97	274,766.30
8/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3042-7201 Assessor's La		0.00	22.95	274,743.35
8/31/24	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	631.13	0.00	275,374.48
9/4/24	6002-9001	Unapportioned Taxes Received - Cur			503	Receipt	Fulton County Collector	Collector's Unappro. Au	2,158.63	0.00	277,533.11
9/4/24	6002-9101	Current Taxes Apportioned Distribute			504	Receipt	Fulton County Collector	Current Taxes for Augus	192,737.33	0.00	470,270.44
9/4/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	12,322.41	457,948.03
9/4/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	1,144.25	456,803.78
9/4/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	537.62	456,266.16
9/4/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	303.80	455,962.36
9/4/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-7201 Viola School		0.00	31,504.59	424,457.77
9/4/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-7201 County Librar		0.00	4,107.47	420,350.30
9/4/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-7201 City of Horse		0.00	2.98	420,347.32
9/4/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-7201 City of Hardy		0.00	5.81	420,341.51
9/4/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-7201 City of Hardy		0.00	16.86	420,324.65
9/4/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-7201 City of Chero		0.00	1,971.97	418,352.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/4/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-7201 City of Mamm		0.00	308.30	418,044.38
9/4/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-7201 City of Viola		0.00	231.90	417,812.48
9/4/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-7201 Timber Tax		0.00	1,654.28	416,158.20
9/4/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-7201 City of Horse		0.00	14.90	416,143.30
9/4/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-7201 City of Viola		0.00	46.38	416,096.92
9/4/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-7201 Highland Sch		0.00	27,780.15	388,316.77
9/4/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-7201 City of Ash Fl		0.00	0.46	388,316.31
9/4/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-7201 City of Ash Fl		0.00	0.23	388,316.08
9/4/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-7201 City of Salem		0.00	3,065.18	385,250.90
9/4/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-7201 Mammoth Sp		0.00	32,340.15	352,910.75
9/4/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	5,472.68	347,438.07
9/4/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	1,371.13	346,066.94
9/4/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-7201 City of Salem		0.00	613.04	345,453.90
9/4/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-7201 Salem School		0.00	46,679.17	298,774.73
9/4/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-7201 City of Chero		0.00	394.39	298,380.34
9/4/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-7201 City of Mamm		0.00	1,541.55	296,838.79
9/4/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3042-7201 Assessor's La		0.00	28.40	296,810.39
9/30/24	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	645.05	0.00	297,455.44
10/3/24	6002-9001	Unapportioned Taxes Received - Cur			563	Receipt	Fulton County Collector	Collector's Unappro Sep	5,886.46	0.00	303,341.90
10/3/24	6002-9101	Current Taxes Apportioned Distribute			564	Receipt	Fulton County Collector	Current Taxes Septemb	592,811.48	0.00	896,153.38
10/7/24	6002-7212	Uniform Rate of Tax			568	Receipt	AR State Treasurer	URT for Sept.	112,261.97	0.00	1,008,415.35
10/7/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	37,840.65	970,574.70
10/7/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	1,080.86	969,493.84
10/7/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	1,272.92	968,220.92
10/7/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	536.14	967,684.78
10/7/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-7201 Viola School		0.00	115,254.95	852,429.83
10/7/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-7201 County Librar		0.00	12,613.56	839,816.27
10/7/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-7201 City of Horse		0.00	21.99	839,794.28
10/7/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-7201 City of Hardy		0.00	19.34	839,774.94
10/7/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-7201 City of Hardy		0.00	56.09	839,718.85
10/7/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-7201 City of Chero		0.00	5,383.44	834,335.41
10/7/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-7201 City of Mamm		0.00	1,086.64	833,248.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/7/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-7201 City of Viola		0.00	1,796.27	831,452.50
10/7/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-7201 Timber Tax		0.00	6,095.60	825,356.90
10/7/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-7201 City of Horse		0.00	109.94	825,246.96
10/7/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-7201 City of Viola		0.00	359.25	824,887.71
10/7/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-7201 Highland Sch		0.00	84,007.37	740,880.34
10/7/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-7201 City of Ash Fl		0.00	45.74	740,834.60
10/7/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-7201 City of Ash Fl		0.00	22.87	740,811.73
10/7/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-7201 City of Salem		0.00	6,732.40	734,079.33
10/7/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-7201 Mammoth Sp		0.00	102,623.18	631,456.15
10/7/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	17,360.60	614,095.55
10/7/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	3,933.26	610,162.29
10/7/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-7201 City of Salem		0.00	1,346.48	608,815.81
10/7/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-7201 Salem School		0.00	127,380.60	481,435.21
10/7/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-7201 City of Chero		0.00	1,076.69	480,358.52
10/7/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-7201 City of Mamm		0.00	5,433.23	474,925.29
10/7/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3042-7201 Assessor's La		0.00	35.80	474,889.49
10/7/24	6002-9905	Urt Transfer	9	9		Check	AR State Treasurer	URT for Sept. - URT for	0.00	112,261.97	362,627.52
10/9/24	6002-7212	Uniform Rate of Tax			579	Receipt	AR State Treasurer	URT for August	269,111.27	0.00	631,738.79
10/9/24	6002-9905	Urt Transfer	10	8		Check	AR State Treasurer	URT for August - URT fo	0.00	269,111.27	362,627.52
10/17/24	6002-7212	Uniform Rate of Tax			593	Receipt	AR State Treasurer	URT for October - URT f	319,165.83	0.00	681,793.35
10/17/24	6002-9905	Urt Transfer	11	10		Check	AR State Treasurer	URT for October - URT f	0.00	319,165.83	362,627.52
10/31/24	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	926.87	0.00	363,554.39
11/5/24	6002-9001	Unapportioned Taxes Received - Cur			633	Receipt	Fulton County Collector	Collector's Unappro Oct	40,459.39	0.00	404,013.78
11/5/24	6002-9101	Current Taxes Apportioned Distribute			634	Receipt	Fulton County Collector	Current Taxes October 2	2,222,850.20	0.00	2,626,863.98
11/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	126,015.06	2,500,848.92
11/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	4,202.88	2,496,646.04
11/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	2,861.50	2,493,784.54
11/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	2,693.05	2,491,091.49
11/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	2,802.62	2,488,288.87
11/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-7201 Viola School		0.00	448,725.00	2,039,563.87
11/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-7201 County Librar		0.00	42,004.99	1,997,558.88
11/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-7201 City of Horse		0.00	41.07	1,997,517.81
11/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-7201 City of Hardy		0.00	265.27	1,997,252.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-7201 City of Hardy		0.00	769.30	1,996,483.24
11/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-7201 City of Chero		0.00	14,736.78	1,981,746.46
11/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-7201 City of Mamm		0.00	2,199.02	1,979,547.44
11/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-7201 City of Viola		0.00	6,275.10	1,973,272.34
11/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-7201 Timber Tax		0.00	13,524.35	1,959,747.99
11/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-7201 City of Horse		0.00	205.38	1,959,542.61
11/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-7201 City of Viola		0.00	1,255.02	1,958,287.59
11/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-7201 Highland Sch		0.00	257,716.21	1,700,571.38
11/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-7201 City of Ash Fl		0.00	1,240.02	1,699,331.36
11/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-7201 City of Ash Fl		0.00	620.01	1,698,711.35
11/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-7201 City of Salem		0.00	28,461.14	1,670,250.21
11/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-7201 Mammoth Sp		0.00	263,495.26	1,406,754.95
11/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	57,970.05	1,348,784.90
11/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	13,019.98	1,335,764.92
11/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-7201 City of Salem		0.00	5,692.22	1,330,072.70
11/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-7201 Salem School		0.00	467,433.18	862,639.52
11/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-7201 City of Chero		0.00	2,947.35	859,692.17
11/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-7201 City of Mamm		0.00	10,995.15	848,697.02
11/5/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3042-7201 Assessor's La		0.00	141.50	848,555.52
11/18/24	6002-7212	Uniform Rate of Tax			657	Receipt	AR State Treasurer	URT for November - UR	1,059,622.59	0.00	1,908,178.11
11/18/24	6002-9905	Urt Transfer	12	11		Check	AR State Treasurer	URT for November - UR	0.00	1,059,622.59	848,555.52
11/30/24	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,591.45	0.00	850,146.97
12/4/24	6002-9101	Current Taxes Apportioned Distribute			692	Receipt	Fulton County Collector	Interest Earned in Nov fr	1,822.78	0.00	851,969.75
12/4/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	1,822.78	850,146.97
12/18/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3001-8501 Collector Aut		0.00	28,038.16	822,108.81
12/18/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-7201 City of Mamm		0.00	222.53	821,886.28
12/18/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-7201 Viola School		0.00	53,191.41	768,694.87
12/18/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-7201 Timber Tax		0.00	2,430.28	766,264.59
12/18/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-7201 City of Viola		0.00	668.34	765,596.25
12/18/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-7201 City of Viola		0.00	166.15	765,430.10
12/18/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-7201 Highland Sch		0.00	29,006.09	736,424.01
12/18/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-7201 City of Ash Fl		0.00	182.47	736,241.54

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/18/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-7201 City of Horse		0.00	8.26	736,233.28
12/18/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	6,410.65	729,822.63
12/18/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-8501 County Gene		0.00	274,769.42	455,053.21
12/18/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-8601 County Gene		0.00	294,213.86	160,839.35
12/18/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-7201 City of Hardy		0.00	37.64	160,801.71
12/18/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6802-7201 MSID		0.00	244.78	160,556.93
12/18/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	7,891.00	152,665.93
12/18/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-7201 County Librar		0.00	4,726.06	147,939.87
12/18/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-7201 Mammoth Sp		0.00	31,976.77	115,963.10
12/18/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-7201 Salem School		0.00	48,342.76	67,620.34
12/18/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-7201 City of Salem		0.00	3,539.51	64,080.83
12/18/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-7201 City of Salem		0.00	748.93	63,331.90
12/18/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-7201 City of Chero		0.00	287.18	63,044.72
12/18/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-7201 City of Chero		0.00	1,389.85	61,654.87
12/18/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-7201 City of Horse		0.00	39.52	61,615.35
12/18/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-7201 City of Ash Fl		0.00	90.44	61,524.91
12/18/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-7201 City of Hardy		0.00	77.03	61,447.88
12/18/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6800-7201 CVSID		0.00	60,033.40	1,414.48
12/18/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-7201 City of Mamm		0.00	977.25	437.23
12/18/24	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6801-7201 MRID		0.00	437.23	0.00
12/23/24	6002-7212	Uniform Rate of Tax			739	Receipt	AR State Treasurer	URT for December	227,345.37	0.00	227,345.37
12/23/24	6002-9905	Urt Transfer	13	12		Check	AR State Treasurer	URT for December	0.00	227,345.37	0.00
12/31/24	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,037.37	0.00	1,037.37
6002		**Collector's Unapportioned**							**9,794,604.16**	**9,794,594.45**	**1,037.37**
6003		**Property Tax Relief Fund**									**0.00**
1/11/24	6003-7004	Property Tax Relief Trust Funds			30	Receipt	AR State Treasurer	Turnback for Property T	1,294,524.89	0.00	1,294,524.89
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6700-7004 Salem School		0.00	366,653.25	927,871.64
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	202,705.70	725,165.94
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6602-7004 City of Mamm		0.00	9,637.26	715,528.68
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6604-7004 City of Viola		0.00	2,693.24	712,835.44

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6603-7004 City of Mamm		0.00	1,927.69	710,907.75
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 1000-7004 County Gene		0.00	87,916.73	622,991.02
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 2000-7004 County Road		0.00	42,689.24	580,301.78
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 2000-7004 County Road		0.00	7,960.74	572,341.04
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6613-7004 City of Hardy		0.00	62.49	572,278.55
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 3008-7004 County Librar		0.00	29,305.96	542,972.59
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6605-7004 City of Viola		0.00	538.41	542,434.18
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6608-7004 City of Chero		0.00	13,233.05	529,201.13
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	42.06	529,159.07
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	82.92	529,076.15
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6600-7004 City of Salem		0.00	13,593.59	515,482.56
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6606-7004 City of Horse		0.00	127.39	515,355.17
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6601-7004 City of Salem		0.00	2,718.48	512,636.69
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6612-7004 City of Hardy		0.00	181.47	512,455.22
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6702-7004 Viola School		0.00	232,703.90	279,751.32
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6609-7004 City of Chero		0.00	2,646.37	277,104.95
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	184,357.77	92,747.18
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6607-7004 City of Horse		0.00	25.24	92,721.94
1/11/24	6003-9902	Other Checks Paid		3983		Check	Treasurer of State	Court Order 2024-04	0.00	42,646.82	50,075.12
4/11/24	6003-7004	Property Tax Relief Trust Funds			209	Receipt	AR State Treasurer	Turnback for Property T	130,708.07	0.00	180,783.19
4/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6700-7004 Salem School		0.00	38,217.12	142,566.07
4/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	20,932.28	121,633.79
4/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6602-7004 City of Mamm		0.00	977.99	120,655.80
4/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6604-7004 City of Viola		0.00	267.27	120,388.53
4/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6603-7004 City of Mamm		0.00	195.62	120,192.91
4/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 1000-7004 County Gene		0.00	9,175.84	111,017.07
4/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 2000-7004 County Road		0.00	4,437.97	106,579.10
4/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 2000-7004 County Road		0.00	839.58	105,739.52
4/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6613-7004 City of Hardy		0.00	6.40	105,733.12
4/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 3008-7004 County Librar		0.00	3,058.57	102,674.55
4/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6605-7004 City of Viola		0.00	53.45	102,621.10
4/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6608-7004 City of Chero		0.00	1,412.65	101,208.45
4/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	4.39	101,204.06

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	8.78	101,195.28
4/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6600-7004 City of Salem		0.00	1,473.51	99,721.77
4/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6606-7004 City of Horse		0.00	13.05	99,708.72
4/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6601-7004 City of Salem		0.00	294.75	99,413.97
4/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6612-7004 City of Hardy		0.00	18.45	99,395.52
4/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6702-7004 Viola School		0.00	24,430.40	74,965.12
4/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6609-7004 City of Chero		0.00	282.58	74,682.54
4/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	19,376.46	55,306.08
4/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6607-7004 City of Horse		0.00	2.64	55,303.44
7/2/24	6003-7004	Property Tax Relief Trust Funds			385	Receipt	AR State Treasurer	Turnback for Property T	6,623.72	0.00	61,927.16
7/2/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6700-7004 Salem School		0.00	1,939.29	59,987.87
7/2/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	1,060.20	58,927.67
7/2/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6602-7004 City of Mamm		0.00	49.32	58,878.35
7/2/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6604-7004 City of Viola		0.00	13.61	58,864.74
7/2/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6603-7004 City of Mamm		0.00	9.86	58,854.88
7/2/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 1000-7004 County Gene		0.00	465.11	58,389.77
7/2/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 2000-7004 County Road		0.00	225.25	58,164.52
7/2/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 2000-7004 County Road		0.00	42.40	58,122.12
7/2/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6613-7004 City of Hardy		0.00	0.32	58,121.80
7/2/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 3008-7004 County Librar		0.00	155.03	57,966.77
7/2/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6605-7004 City of Viola		0.00	2.72	57,964.05
7/2/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6608-7004 City of Chero		0.00	71.24	57,892.81
7/2/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.22	57,892.59
7/2/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	0.44	57,892.15
7/2/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6600-7004 City of Salem		0.00	74.44	57,817.71
7/2/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6606-7004 City of Horse		0.00	0.66	57,817.05
7/2/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6601-7004 City of Salem		0.00	14.89	57,802.16
7/2/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6612-7004 City of Hardy		0.00	0.93	57,801.23
7/2/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6702-7004 Viola School		0.00	1,236.69	56,564.54
7/2/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6609-7004 City of Chero		0.00	14.25	56,550.29
7/2/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	981.77	55,568.52
7/2/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6607-7004 City of Horse		0.00	0.13	55,568.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/11/24	6003-7004	Property Tax Relief Trust Funds			713	Receipt	AR State Treasurer	Turnback for Property T	5,494.30	0.00	61,062.69
12/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6700-7004 Salem School		0.00	1,608.93	59,453.76
12/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	879.79	58,573.97
12/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6602-7004 City of Mamm		0.00	41.49	58,532.48
12/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6604-7004 City of Viola		0.00	11.31	58,521.17
12/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6603-7004 City of Mamm		0.00	8.30	58,512.87
12/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 1000-7004 County Gene		0.00	385.77	58,127.10
12/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 2000-7004 County Road		0.00	186.68	57,940.42
12/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 2000-7004 County Road		0.00	35.23	57,905.19
12/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6613-7004 City of Hardy		0.00	0.26	57,904.93
12/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 3008-7004 County Librar		0.00	128.58	57,776.35
12/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6605-7004 City of Viola		0.00	2.26	57,774.09
12/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6608-7004 City of Chero		0.00	58.86	57,715.23
12/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.18	57,715.05
12/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	0.36	57,714.69
12/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6600-7004 City of Salem		0.00	61.71	57,652.98
12/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6606-7004 City of Horse		0.00	0.54	57,652.44
12/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6601-7004 City of Salem		0.00	12.34	57,640.10
12/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6612-7004 City of Hardy		0.00	0.77	57,639.33
12/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6702-7004 Viola School		0.00	1,026.80	56,612.53
12/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6609-7004 City of Chero		0.00	11.77	56,600.76
12/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	812.49	55,788.27
12/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6607-7004 City of Horse		0.00	0.11	55,788.16
12/18/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6700-7004 Salem School		0.00	17,017.37	38,770.79
12/18/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	7,058.54	31,712.25
12/18/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6602-7004 City of Mamm		0.00	266.76	31,445.49
12/18/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6604-7004 City of Viola		0.00	6.77	31,438.72
12/18/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6603-7004 City of Mamm		0.00	53.09	31,385.63
12/18/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 1000-7004 County Gene		0.00	4,051.11	27,334.52
12/18/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 2000-7004 County Road		0.00	2,262.73	25,071.79
12/18/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6613-7004 City of Hardy		0.00	0.58	25,071.21
12/18/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 3008-7004 County Librar		0.00	1,350.05	23,721.16
12/18/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6605-7004 City of Viola		0.00	1.60	23,719.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/18/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6608-7004 City of Chero		0.00	789.21	22,930.35
12/18/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	1.20	22,929.15
12/18/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	3.61	22,925.54
12/18/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6600-7004 City of Salem		0.00	1,114.59	21,810.95
12/18/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6606-7004 City of Horse		0.00	2.71	21,808.24
12/18/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6601-7004 City of Salem		0.00	223.11	21,585.13
12/18/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6612-7004 City of Hardy		0.00	1.51	21,583.62
12/18/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6702-7004 Viola School		0.00	12,111.11	9,472.51
12/18/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6609-7004 City of Chero		0.00	158.03	9,314.48
12/18/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	9,313.73	0.75
12/18/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6607-7004 City of Horse		0.00	0.75	0.00
6003		**Property Tax Relief Fund**							**1,437,350.98**	**1,437,350.98**	**0.00**
6004		**Delinquent PERSONAL**									**0.00**
1/9/24	6004-7203	Local Property Tax - Delq. Personal			21	Receipt	Fulton County Collector	Delinquent Taxes collect	23,131.77	0.00	23,131.77
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	4,844.54	18,287.23
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,464.79	16,822.44
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	703.92	16,118.52
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	176.07	15,942.45
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	216.00	15,726.45
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	72.00	15,654.45
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	10.08	15,644.37
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7206 County Gene		0.00	1,995.81	13,648.56
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	488.26	13,160.30
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	183.00	12,977.30
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	423.47	12,553.83
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	84.69	12,469.14
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	31.12	12,438.02
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	6.22	12,431.80
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	3,614.08	8,817.72
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	4,604.29	4,213.43

Fund Ledger Transactions By Fund (FY2024)

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	106.75	4,106.68
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	36.60	4,070.08
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	678.81	3,391.27
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	148.87	3,242.40
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	3,221.04	21.36
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	21.36	0.00
2/1/24	6004-7203	Local Property Tax - Delq. Personal			66	Receipt	Fulton County Collector	Delinquent Taxes collect	15,878.96	0.00	15,878.96
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	4,238.21	11,640.75
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,001.71	10,639.04
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	239.69	10,399.35
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	146.79	10,252.56
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	58.50	10,194.06
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	3.81	10,190.25
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	175.50	10,014.75
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7206 County Gene		0.00	1,386.73	8,628.02
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	333.91	8,294.11
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	272.50	8,021.61
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	198.60	7,823.01
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	39.72	7,783.29
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	29.15	7,754.14
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	5.83	7,748.31
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	2,652.50	5,095.81
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	1,867.49	3,228.32
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	92.73	3,135.59
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	54.38	3,081.21
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	430.86	2,650.35
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	118.48	2,531.87
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	2,513.32	18.55
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	18.55	0.00
3/4/24	6004-7203	Local Property Tax - Delq. Personal			135	Receipt	Fulton County Collector	Delinquent Taxes collect	29,994.03	0.00	29,994.03
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	6,702.90	23,291.13
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,922.69	21,368.44
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	444.54	20,923.90

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	196.83	20,727.07
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	78.50	20,648.57
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	30.00	20,618.57
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	235.50	20,383.07
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7206 County Gene		0.00	2,636.49	17,746.58
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	640.90	17,105.68
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6606-7203 City of Horse		0.00	0.90	17,104.78
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	314.87	16,789.91
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	202.30	16,587.61
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	40.46	16,547.15
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	98.75	16,448.40
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	19.75	16,428.65
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6610-7203 City of Ash Fl		0.00	0.79	16,427.86
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6611-7203 City of Ash Fl		0.00	0.40	16,427.46
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	5,218.86	11,208.60
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6607-7203 City of Horse		0.00	0.18	11,208.42
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	3,911.39	7,297.03
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	146.60	7,150.43
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	62.97	7,087.46
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	975.64	6,111.82
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	153.08	5,958.74
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	5,922.19	36.55
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	29.32	7.23
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	7.23	0.00
4/2/24	6004-7203	Local Property Tax - Delq. Personal			179	Receipt	Fulton County Collector	Delinquent Taxes collect	22,273.88	0.00	22,273.88
4/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	4,596.43	17,677.45
4/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,430.74	16,246.71
4/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	191.09	16,055.62
4/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	170.84	15,884.78
4/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	68.50	15,816.28
4/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	9.68	15,806.60
4/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7206 County Gene		0.00	1,966.15	13,840.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	476.91	13,363.54
4/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	231.71	13,131.83
4/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	349.02	12,782.81
4/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	69.80	12,713.01
4/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	31.80	12,681.21
4/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	6.36	12,674.85
4/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	2,494.48	10,180.37
4/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	4,496.29	5,684.08
4/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	389.68	5,294.40
4/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	46.35	5,248.05
4/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	538.54	4,709.51
4/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	207.65	4,501.86
4/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6612-7203 City of Hardy		0.00	20.89	4,480.97
4/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	4,189.83	291.14
4/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	77.94	213.20
4/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6613-7203 City of Hardy		0.00	7.20	206.00
4/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	205.50	0.50
4/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3042-7203 Assessor's La		0.00	0.50	0.00
5/1/24	6004-7203	Local Property Tax - Delq. Personal			240	Receipt	Fulton County Collector	Delinquent Taxes collect	13,068.60	0.00	13,068.60
5/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	3,070.00	9,998.60
5/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	835.39	9,163.21
5/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	250.36	8,912.85
5/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	123.82	8,789.03
5/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	50.00	8,739.03
5/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	6.38	8,732.65
5/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	150.00	8,582.65
5/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7206 County Gene		0.00	1,135.21	7,447.44
5/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	278.44	7,169.00
5/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	152.92	7,016.08
5/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	125.00	6,891.08
5/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	25.00	6,866.08
5/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	63.33	6,802.75
5/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	12.67	6,790.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	1,370.50	5,419.58
5/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	2,119.81	3,299.77
5/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	99.02	3,200.75
5/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	30.58	3,170.17
5/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	88.05	3,082.12
5/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	380.81	2,701.31
5/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	2,681.01	20.30
5/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	19.80	0.50
5/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3042-7203 Assessor's La		0.00	0.50	0.00
6/3/24	6004-7203	Local Property Tax - Delq. Personal			300	Receipt	Fulton County Collector	Delinquent Taxes collect	11,343.63	0.00	11,343.63
6/3/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	2,577.49	8,766.14
6/3/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	710.37	8,055.77
6/3/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	157.12	7,898.65
6/3/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	106.15	7,792.50
6/3/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	44.00	7,748.50
6/3/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	132.00	7,616.50
6/3/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	3.78	7,612.72
6/3/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7206 County Gene		0.00	990.96	6,621.76
6/3/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	236.77	6,384.99
6/3/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	72.32	6,312.67
6/3/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	16.85	6,295.82
6/3/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	3.37	6,292.45
6/3/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	24.97	6,267.48
6/3/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	4.99	6,262.49
6/3/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	3,034.93	3,227.56
6/3/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	563.12	2,664.44
6/3/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	47.35	2,617.09
6/3/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	14.46	2,602.63
6/3/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	408.98	2,193.65
6/3/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	32.29	2,161.36
6/3/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	2,151.89	9.47
6/3/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	9.47	0.00

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/24	6004-7203	Local Property Tax - Delq. Personal			362	Receipt	Fulton County Collector	Delinquent Taxes collect	5,281.64	0.00	5,281.64
7/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	1,394.53	3,887.11
7/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	315.34	3,571.77
7/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	240.23	3,331.54
7/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	49.46	3,282.08
7/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	20.00	3,262.08
7/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	5.38	3,256.70
7/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	60.00	3,196.70
7/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7206 County Gene		0.00	446.05	2,750.65
7/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	105.10	2,645.55
7/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	150.42	2,495.13
7/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	6.35	2,488.78
7/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	1.27	2,487.51
7/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	11.30	2,476.21
7/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	2.26	2,473.95
7/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	932.44	1,541.51
7/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	132.16	1,409.35
7/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	30.50	1,378.85
7/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	30.08	1,348.77
7/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	130.81	1,217.96
7/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	39.71	1,178.25
7/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	1,172.15	6.10
7/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	6.10	0.00
8/5/24	6004-7203	Local Property Tax - Delq. Personal			439	Receipt	Fulton County Collector	Delinquent Taxes collect	4,614.71	0.00	4,614.71
8/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	1,316.58	3,298.13
8/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	281.60	3,016.53
8/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	118.36	2,898.17
8/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	46.52	2,851.65
8/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	18.50	2,833.15
8/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	2.13	2,831.02
8/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	55.50	2,775.52
8/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7206 County Gene		0.00	397.63	2,377.89
8/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	93.87	2,284.02

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6606-7203 City of Horse		0.00	1.92	2,282.10
8/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	157.32	2,124.78
8/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	53.05	2,071.73
8/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	10.61	2,061.12
8/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	620.47	1,440.65
8/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6607-7203 City of Horse		0.00	0.38	1,440.27
8/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	383.55	1,056.72
8/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	39.48	1,017.24
8/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	31.46	985.78
8/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	87.03	898.75
8/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	50.35	848.40
8/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	840.50	7.90
8/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	7.90	0.00
9/6/24	6004-7203	Local Property Tax - Delq. Personal			508	Receipt	Fulton County Collector	Delinquent Taxes collect	5,969.09	0.00	5,969.09
9/6/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	1,199.57	4,769.52
9/6/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	370.86	4,398.66
9/6/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	275.74	4,122.92
9/6/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	48.36	4,074.56
9/6/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	20.00	4,054.56
9/6/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1.93	4,052.63
9/6/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7206 County Gene		0.00	506.41	3,546.22
9/6/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	123.63	3,422.59
9/6/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	76.34	3,346.25
9/6/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	54.40	3,291.85
9/6/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	10.88	3,280.97
9/6/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	1.88	3,279.09
9/6/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	0.38	3,278.71
9/6/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	619.23	2,659.48
9/6/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	1,000.20	1,659.28
9/6/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	68.20	1,591.08
9/6/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	15.26	1,575.82
9/6/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	166.92	1,408.90

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/6/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	40.16	1,368.74
9/6/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	1,293.60	75.14
9/6/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	13.64	61.50
9/6/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	60.00	1.50
9/6/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3042-7203 Assessor's La		0.00	1.50	0.00
10/3/24	6004-7203	Local Property Tax - Delq. Personal			562	Receipt	Fulton County Collector	Delinquent Taxes Collec	3,077.32	0.00	3,077.32
10/7/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	568.42	2,508.90
10/7/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	190.08	2,318.82
10/7/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	98.87	2,219.95
10/7/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	30.25	2,189.70
10/7/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	14.50	2,175.20
10/7/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	43.50	2,131.70
10/7/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1.88	2,129.82
10/7/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7206 County Gene		0.00	262.56	1,867.26
10/7/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	63.36	1,803.90
10/7/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	12.10	1,791.80
10/7/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	4.70	1,787.10
10/7/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	0.94	1,786.16
10/7/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	102.36	1,683.80
10/7/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	315.75	1,368.05
10/7/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	114.82	1,253.23
10/7/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	2.42	1,250.81
10/7/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	74.08	1,176.73
10/7/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	26.32	1,150.41
10/7/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	1,127.45	22.96
10/7/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	22.96	0.00
11/5/24	6004-7203	Local Property Tax - Delq. Personal			632	Receipt	Fulton County Collector	Delinquent Taxes Collec	3,659.37	0.00	3,659.37
11/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	1,045.17	2,614.20
11/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	215.97	2,398.23
11/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	330.01	2,068.22
11/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	39.20	2,029.02
11/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	16.00	2,013.02
11/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	48.00	1,965.02

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	5.41	1,959.61
11/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7206 County Gene		0.00	292.70	1,666.91
11/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	72.00	1,594.91
11/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	29.60	1,565.31
11/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	4.32	1,560.99
11/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	0.86	1,560.13
11/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	2.43	1,557.70
11/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	0.49	1,557.21
11/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	91.58	1,465.63
11/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	52.07	1,413.56
11/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	51.11	1,362.45
11/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	5.92	1,356.53
11/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	109.00	1,247.53
11/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	17.50	1,230.03
11/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	1,218.80	11.23
11/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	10.23	1.00
11/5/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3042-7203 Assessor's La		0.00	1.00	0.00
12/2/24	6004-7203	Local Property Tax - Delq. Personal			680	Receipt	Fulton County Collector	Delinquent Taxes Collec	50,521.29	0.00	50,521.29
12/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	13,680.28	36,841.01
12/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	3,253.29	33,587.72
12/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,257.14	32,330.58
12/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	276.54	32,054.04
12/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	101.50	31,952.54
12/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	10.89	31,941.65
12/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	304.50	31,637.15
12/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7206 County Gene		0.00	4,412.13	27,225.02
12/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	1,084.43	26,140.59
12/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	581.67	25,558.92
12/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	384.47	25,174.45
12/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	76.89	25,097.56
12/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	37.87	25,059.69
12/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	7.57	25,052.12

Fund Ledger Transactions By Fund (FY2024)

2/10/2025 2:22 PM
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6610-7203 City of Ash Fl		0.00	4.14	25,047.98
12/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6611-7203 City of Ash Fl		0.00	2.07	25,045.91
12/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	7,967.82	17,078.09
12/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	6,818.57	10,259.52
12/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	205.06	10,054.46
12/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	116.33	9,938.13
12/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	1,681.11	8,257.02
12/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	243.88	8,013.14
12/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	7,934.62	78.52
12/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	41.02	37.50
12/2/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3042-7203 Assessor's La		0.00	37.50	0.00
6004		**Delinquent PERSONAL**							**188,814.29**	**188,814.29**	**0.00**
6005		**Delinquent REAL ESTATE Tax Fund**									**0.00**
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat			21	Receipt	Fulton County Collector	Delinquent Taxes collect	27,421.19	0.00	27,421.19
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	230.01	27,191.18
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	627.35	26,563.83
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	15.30	26,548.53
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	3.05	26,545.48
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	8,972.59	17,572.89
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	4,825.79	12,747.10
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	41.72	12,705.38
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	1,061.77	11,643.61
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	3,986.03	7,657.58
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	212.35	7,445.23
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City of Viola		0.00	10.58	7,434.65
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City of Viola		0.00	52.91	7,381.74
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	208.59	7,173.15
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,882.11	5,291.04
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	206.09	5,084.95
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	412.18	4,672.77

Fund Ledger Transactions By Fund (FY2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	95.52	4,577.25
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	719.30	3,857.95
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	267.71	3,590.24
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	3,590.24	0.00
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat			66	Receipt	Fulton County Collector	Delinquent Taxes collect	55,349.86	0.00	55,349.86
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	204.91	55,144.95
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	1,293.07	53,851.88
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City of Horse		0.00	2.32	53,849.56
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	3,130.55	50,719.01
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	626.12	50,092.89
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	6,956.12	43,136.77
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	26,029.64	17,107.13
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	86.85	17,020.28
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	483.55	16,536.73
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	5,320.71	11,216.02
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	96.70	11,119.32
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	434.24	10,685.08
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City of Hardy		0.00	2.08	10,683.00
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	3,879.25	6,803.75
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	273.07	6,530.68
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	541.43	5,989.25
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	103.10	5,886.15
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City of Horse		0.00	0.46	5,885.69
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	964.40	4,921.29
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	810.86	4,110.43
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	4,109.71	0.72
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City of Hardy		0.00	0.72	0.00
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat			135	Receipt	Fulton County Collector	Delinquent Taxes collect	21,400.95	0.00	21,400.95
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	355.02	21,045.93
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	488.22	20,557.71
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	141.99	20,415.72
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	28.40	20,387.32
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	3,408.96	16,978.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	3,206.67	13,771.69
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	101.26	13,670.43
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	179.74	13,490.69
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	4,610.50	8,880.19
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	35.94	8,844.25
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City of Viola		0.00	12.69	8,831.56
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City of Viola		0.00	63.47	8,768.09
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	506.34	8,261.75
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City of Hardy		0.00	7.42	8,254.33
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,464.70	6,789.63
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	214.05	6,575.58
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	428.10	6,147.48
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	83.71	6,063.77
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	614.71	5,449.06
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	180.85	5,268.21
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	5,265.65	2.56
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City of Hardy		0.00	2.56	0.00
4/2/24	6005-7202	Local Property Tax - Delq. Real Estat			179	Receipt	Fulton County Collector	Delinquent Taxes collect	32,924.45	0.00	32,924.45
4/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	540.03	32,384.42
4/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	776.56	31,607.86
4/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City of Horse		0.00	4.88	31,602.98
4/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	90.56	31,512.42
4/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	18.12	31,494.30
4/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	10,681.39	20,812.91
4/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	6,733.66	14,079.25
4/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	27.30	14,051.95
4/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	382.75	13,669.20
4/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	3,730.45	9,938.75
4/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	76.55	9,862.20
4/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City of Viola		0.00	4.48	9,857.72
4/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City of Viola		0.00	22.39	9,835.33
4/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	136.52	9,698.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City of Hardy		0.00	8.42	9,690.39
4/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	2,329.62	7,360.77
4/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	269.12	7,091.65
4/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	538.23	6,553.42
4/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	154.53	6,398.89
4/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City of Horse		0.00	0.98	6,397.91
4/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	1,292.42	5,105.49
4/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	130.35	4,975.14
4/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	4,972.23	2.91
4/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City of Hardy		0.00	2.91	0.00
5/1/24	6005-7202	Local Property Tax - Delq. Real Estat			240	Receipt	Fulton County Collector	Delinquent Taxes collect	22,812.92	0.00	22,812.92
5/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	208.85	22,604.07
5/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	540.38	22,063.69
5/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	101.60	21,962.09
5/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	20.32	21,941.77
5/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	10,698.57	11,243.20
5/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	2,247.79	8,995.41
5/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	64.56	8,930.85
5/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	155.07	8,775.78
5/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	1,059.42	7,716.36
5/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	31.02	7,685.34
5/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City of Viola		0.00	7.26	7,678.08
5/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City of Viola		0.00	36.32	7,641.76
5/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	322.83	7,318.93
5/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City of Hardy		0.00	0.71	7,318.22
5/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,621.16	5,697.06
5/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	178.09	5,518.97
5/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	356.17	5,162.80
5/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	86.88	5,075.92
5/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	833.97	4,241.95
5/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	123.40	4,118.55
5/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	4,118.31	0.24
5/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City of Hardy		0.00	0.24	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/24	6005-7202	Local Property Tax - Delq. Real Estat			300	Receipt	Fulton County Collector	Delinquent Taxes collect	25,266.82	0.00	25,266.82
6/3/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	106.95	25,159.87
6/3/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	566.20	24,593.67
6/3/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	407.61	24,186.06
6/3/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	81.53	24,104.53
6/3/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	4,038.07	20,066.46
6/3/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	3,773.03	16,293.43
6/3/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	51.21	16,242.22
6/3/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	26.08	16,216.14
6/3/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	9,741.80	6,474.34
6/3/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	5.22	6,469.12
6/3/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City of Viola		0.00	72.64	6,396.48
6/3/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City of Viola		0.00	363.17	6,033.31
6/3/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	256.01	5,777.30
6/3/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,698.55	4,078.75
6/3/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	120.04	3,958.71
6/3/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	240.08	3,718.63
6/3/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	60.84	3,657.79
6/3/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	711.23	2,946.56
6/3/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	210.60	2,735.96
6/3/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	2,735.96	0.00
7/1/24	6005-7202	Local Property Tax - Delq. Real Estat			362	Receipt	Fulton County Collector	Delinquent Taxes collect	2,536.19	0.00	2,536.19
7/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	26.81	2,509.38
7/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	58.32	2,451.06
7/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City of Horse		0.00	2.44	2,448.62
7/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	91.37	2,357.25
7/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	18.28	2,338.97
7/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	717.68	1,621.29
7/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	681.12	940.17
7/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	1.32	938.85
7/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	69.83	869.02
7/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	24.13	844.89

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	13.96	830.93
7/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	6.60	824.33
7/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	174.94	649.39
7/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	27.03	622.36
7/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	54.05	568.31
7/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	17.78	550.53
7/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City of Horse		0.00	0.49	550.04
7/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	48.52	501.52
7/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	34.05	467.47
7/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	467.47	0.00
8/5/24	6005-7202	Local Property Tax - Delq. Real Estat			439	Receipt	Fulton County Collector	Delinquent Taxes collect	3,908.11	0.00	3,908.11
8/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	60.61	3,847.50
8/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	92.40	3,755.10
8/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City of Horse		0.00	7.33	3,747.77
8/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	4.52	3,743.25
8/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	0.90	3,742.35
8/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	265.27	3,477.08
8/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	972.71	2,504.37
8/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	13.11	2,491.26
8/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	829.01	1,662.25
8/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	65.54	1,596.71
8/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	277.26	1,319.45
8/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	40.02	1,279.43
8/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	80.04	1,199.39
8/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	21.81	1,177.58
8/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City of Horse		0.00	1.46	1,176.12
8/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	153.89	1,022.23
8/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	15.47	1,006.76
8/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	1,006.76	0.00
9/6/24	6005-7202	Local Property Tax - Delq. Real Estat			508	Receipt	Fulton County Collector	Delinquent Taxes collect	10,864.87	0.00	10,864.87
9/6/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	27.40	10,837.47
9/6/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	261.64	10,575.83
9/6/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City of Horse		0.00	2.44	10,573.39

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/6/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	541.12	10,032.27
9/6/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	108.22	9,924.05
9/6/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	956.22	8,967.83
9/6/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	5,501.43	3,466.40
9/6/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	10.14	3,456.26
9/6/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	121.89	3,334.37
9/6/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	288.27	3,046.10
9/6/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	24.39	3,021.71
9/6/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	50.72	2,970.99
9/6/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City of Hardy		0.00	1.39	2,969.60
9/6/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	784.91	2,184.69
9/6/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	66.02	2,118.67
9/6/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	132.04	1,986.63
9/6/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	28.85	1,957.78
9/6/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City of Horse		0.00	0.49	1,957.29
9/6/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	235.86	1,721.43
9/6/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	143.73	1,577.70
9/6/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	1,577.22	0.48
9/6/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City of Hardy		0.00	0.48	0.00
10/3/24	6005-7202	Local Property Tax - Delq. Real Estat			562	Receipt	Fulton County Collector	Delinquent Taxes Collec	5,171.66	0.00	5,171.66
10/7/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	44.31	5,127.35
10/7/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	119.52	5,007.83
10/7/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	7.24	5,000.59
10/7/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	1.45	4,999.14
10/7/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	1,843.89	3,155.25
10/7/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	509.44	2,645.81
10/7/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	9.39	2,636.42
10/7/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	195.25	2,441.17
10/7/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	460.00	1,981.17
10/7/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	39.05	1,942.12
10/7/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	46.92	1,895.20
10/7/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	358.54	1,536.66

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/7/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	47.03	1,489.63
10/7/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	94.06	1,395.57
10/7/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	26.47	1,369.10
10/7/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	139.26	1,229.84
10/7/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	49.89	1,179.95
10/7/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	1,179.95	0.00
11/5/24	6005-7202	Local Property Tax - Delq. Real Estat			632	Receipt	Fulton County Collector	Delinquent Taxes Collec	17,193.41	0.00	17,193.41
11/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	93.83	17,099.58
11/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	406.92	16,692.66
11/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	576.92	16,115.74
11/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	115.39	16,000.35
11/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	4,822.85	11,177.50
11/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	4,711.32	6,466.18
11/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	11.44	6,454.74
11/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	163.39	6,291.35
11/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	1,334.60	4,956.75
11/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	32.68	4,924.07
11/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City of Viola		0.00	7.48	4,916.59
11/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City of Viola		0.00	37.43	4,879.16
11/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	57.16	4,822.00
11/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,220.75	3,601.25
11/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	104.15	3,497.10
11/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	208.31	3,288.79
11/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	40.91	3,247.88
11/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	479.87	2,768.01
11/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	166.99	2,601.02
11/5/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	2,601.02	0.00
12/2/24	6005-7202	Local Property Tax - Delq. Real Estat			680	Receipt	Fulton County Collector	Delinquent Taxes Collec	80,362.20	0.00	80,362.20
12/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	599.99	79,762.21
12/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	1,885.32	77,876.89
12/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City of Horse		0.00	8.97	77,867.92
12/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	1,580.40	76,287.52
12/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	316.08	75,971.44

Fund Ledger Transactions By Fund (FY2024)

2/10/2025 2:22 PM
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	17,768.96	58,202.48
12/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	21,435.04	36,767.44
12/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6611-7202 City of Ash Fl		0.00	10.49	36,756.95
12/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	184.42	36,572.53
12/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	578.14	35,994.39
12/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	13,125.63	22,868.76
12/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	115.63	22,753.13
12/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6610-7202 City of Ash Fl		0.00	20.96	22,732.17
12/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City of Viola		0.00	31.61	22,700.56
12/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City of Viola		0.00	158.04	22,542.52
12/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	922.10	21,620.42
12/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City of Hardy		0.00	16.10	21,604.32
12/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	5,655.86	15,948.46
12/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	476.10	15,472.36
12/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	957.91	14,514.45
12/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	182.18	14,332.27
12/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City of Horse		0.00	1.79	14,330.48
12/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	2,439.45	11,891.03
12/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	665.56	11,225.47
12/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	11,219.93	5.54
12/2/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City of Hardy		0.00	5.54	0.00
6005		**Delinquent REAL ESTATE Tax Fund**							**305,212.63**	**305,212.63**	**0.00**
6006		**Timber Tax**									**0.00**
1/9/24	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		230.01	0.00	230.01
1/9/24	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	4.60	225.41
1/23/24	6006-9902	Other Checks Paid		3985		Check	AR Agri Dept.		0.00	225.41	0.00
2/1/24	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		204.91	0.00	204.91
2/1/24	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	4.10	200.81
2/12/24	6006-9902	Other Checks Paid		4015		Check	AR Agri Dept.		0.00	200.81	0.00
2/12/24	6006-9902	Other Checks Paid		4015		Void Check	AR Agri Dept.		0.00	(200.81)	200.81

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/24	6006-9902	Other Checks Paid		4016		Check	AR Agri Dept.		0.00	200.81	0.00
3/4/24	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		355.02	0.00	355.02
3/4/24	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	7.10	347.92
3/4/24	6006-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	223.60	0.00	571.52
3/11/24	6006-9902	Other Checks Paid		4044		Check	AR Agri Dept.		0.00	571.52	0.00
4/2/24	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		8,326.44	0.00	8,326.44
4/2/24	6006-7201	Local Property Tax - Current				TR Com Out	Transfer to 6006-7201 Timber Tax		0.00	166.53	8,159.91
4/2/24	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		540.03	0.00	8,699.94
4/2/24	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	10.80	8,689.14
4/12/24	6006-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		216.96	0.00	8,906.10
4/15/24	6006-9902	Other Checks Paid		4079		Check	AR Agri Dept.		0.00	8,906.10	0.00
5/1/24	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		2,809.84	0.00	2,809.84
5/1/24	6006-7201	Local Property Tax - Current				TR Com Out	Transfer to 6006-7201 Timber Tax		0.00	56.20	2,753.64
5/1/24	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		208.85	0.00	2,962.49
5/1/24	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	4.18	2,958.31
5/15/24	6006-9902	Other Checks Paid		4114		Check	AR Agri Dept.		0.00	2,958.31	0.00
6/3/24	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,541.24	0.00	1,541.24
6/3/24	6006-7201	Local Property Tax - Current				TR Com Out	Transfer to 6006-7201 Timber Tax		0.00	30.82	1,510.42
6/3/24	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		106.95	0.00	1,617.37
6/3/24	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	2.14	1,615.23
6/17/24	6006-9902	Other Checks Paid		4153		Check	AR Agri Dept.		0.00	1,615.23	0.00
7/1/24	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		794.65	0.00	794.65
7/1/24	6006-7201	Local Property Tax - Current				TR Com Out	Transfer to 6006-7201 Timber Tax		0.00	15.89	778.76
7/1/24	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		26.81	0.00	805.57
7/1/24	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	0.54	805.03
7/18/24	6006-9902	Other Checks Paid		4192		Check	AR Agri Dept.		0.00	805.03	0.00
7/30/24	6006-7210	State Land Sales				Transfer In	Transfer from 6008-9105 State Land		761.76	0.00	761.76
7/30/24	6006-7210	State Land Sales				TR Com Out	Transfer to 6006-7210 Timber Tax		0.00	15.24	746.52
8/5/24	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,090.64	0.00	1,837.16
8/5/24	6006-7201	Local Property Tax - Current				TR Com Out	Transfer to 6006-7201 Timber Tax		0.00	21.81	1,815.35
8/5/24	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		60.61	0.00	1,875.96
8/5/24	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	1.21	1,874.75
8/13/24	6006-9902	Other Checks Paid		4224		Check	AR Agri Dept.		0.00	1,874.75	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/4/24	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,654.28	0.00	1,654.28
9/4/24	6006-7201	Local Property Tax - Current				TR Com Out	Transfer to 6006-7201 Timber Tax		0.00	33.09	1,621.19
9/6/24	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		27.40	0.00	1,648.59
9/6/24	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	0.55	1,648.04
9/23/24	6006-9902	Other Checks Paid		4265		Check	AR Agri Dept.		0.00	1,648.04	0.00
10/7/24	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		6,095.60	0.00	6,095.60
10/7/24	6006-7201	Local Property Tax - Current				TR Com Out	Transfer to 6006-7201 Timber Tax		0.00	121.91	5,973.69
10/7/24	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		44.31	0.00	6,018.00
10/7/24	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	0.89	6,017.11
10/17/24	6006-9902	Other Checks Paid		4293		Check	AR Agri Dept.		0.00	6,017.11	0.00
11/5/24	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		13,524.35	0.00	13,524.35
11/5/24	6006-7201	Local Property Tax - Current				TR Com Out	Transfer to 6006-7201 Timber Tax		0.00	270.49	13,253.86
11/5/24	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		93.83	0.00	13,347.69
11/5/24	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	1.88	13,345.81
11/14/24	6006-9902	Other Checks Paid		4330		Check	AR Agri Dept.		0.00	13,345.81	0.00
12/2/24	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		599.99	0.00	599.99
12/2/24	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	12.00	587.99
12/18/24	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		2,430.28	0.00	3,018.27
12/18/24	6006-7201	Local Property Tax - Current				TR Com Out	Transfer to 6006-7201 Timber Tax		0.00	48.61	2,969.66
12/19/24	6006-9902	Other Checks Paid		4373		Check	AR Agri Dept.		0.00	2,969.66	0.00
6006		**Timber Tax**							**41,968.36**	**41,968.36**	**0.00**
6008		**State Land Sales**									**341,295.11**
1/9/24	6008-7210	State Land Sales			18	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	7,498.27	0.00	348,793.38
1/9/24	6008-7210	State Land Sales			18	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	1,215.83	0.00	350,009.21
1/31/24	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	796.99	0.00	350,806.20
1/31/24	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for J	0.00	15.94	350,790.26
2/7/24	6008-7210	State Land Sales			84	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	12,810.61	0.00	363,600.87
2/7/24	6008-7210	State Land Sales			84	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	753.38	0.00	364,354.25
2/29/24	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	769.03	0.00	365,123.28
2/29/24	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for F	0.00	15.38	365,107.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/24	6008-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	36.76	0.00	365,144.66
3/6/24	6008-7210	State Land Sales			140	Receipt	AR Commissioner Land Sales	Tax Turnback March 20	4,062.64	0.00	369,207.30
3/6/24	6008-7210	State Land Sales			140	Receipt	AR Commissioner Land Sales	Tax Turnback March 20	2,450.96	0.00	371,658.26
3/31/24	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	835.43	0.00	372,493.69
3/31/24	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	16.71	372,476.98
4/4/24	6008-7210	State Land Sales			191	Receipt	AR Commissioner Land Sales	Tax Turnback Report Ap	5,675.19	0.00	378,152.17
4/4/24	6008-7210	State Land Sales			191	Receipt	AR Commissioner Land Sales	Tax Turnback Report Ap	298.93	0.00	378,451.10
4/30/24	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	801.57	0.00	379,252.67
4/30/24	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	16.03	379,236.64
5/6/24	6008-7210	State Land Sales			258	Receipt	AR Commissioner Land Sales	Tax Turnback Report M	7,148.93	0.00	386,385.57
5/6/24	6008-7210	State Land Sales			258	Receipt	AR Commissioner Land Sales	Tax Turnback Report M	820.72	0.00	387,206.29
5/31/24	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	846.00	0.00	388,052.29
5/31/24	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	16.92	388,035.37
6/6/24	6008-7210	State Land Sales			320	Receipt	AR Commissioner Land Sales	Tax Turnback Report Ju	7,058.41	0.00	395,093.78
6/6/24	6008-7210	State Land Sales			320	Receipt	AR Commissioner Land Sales	Tax Turnback Report Ju	1,660.06	0.00	396,753.84
6/30/24	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	855.83	0.00	397,609.67
6/30/24	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for J	0.00	17.12	397,592.55
7/8/24	6008-7210	State Land Sales			398	Receipt	AR Commissioner Land Sales	Tax Turnback Report Jul	9,388.29	0.00	406,980.84
7/8/24	6008-7210	State Land Sales			398	Receipt	AR Commissioner Land Sales	Tax Turnback Report Jul	3,887.50	0.00	410,868.34
7/30/24	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6608-7210 City of Chero		0.00	33,498.78	377,369.56
7/30/24	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 3008-7210 County Librar		0.00	8,009.22	369,360.34
7/30/24	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6702-7210 Viola School		0.00	12,492.05	356,868.29
7/30/24	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6701-7210 Mammoth Sp		0.00	22,009.88	334,858.41
7/30/24	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6603-7210 City of Mamm		0.00	181.65	334,676.76
7/30/24	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6613-7210 City of Hardy		0.00	13.10	334,663.66
7/30/24	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6607-7210 City of Horse		0.00	48.49	334,615.17
7/30/24	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 2000-7210 County Road		0.00	2,052.16	332,563.01
7/30/24	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 2000-7210 County Road		0.00	6,983.15	325,579.86
7/30/24	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 1000-7210 County Gene		0.00	34,675.02	290,904.84
7/30/24	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6703-7210 Highland Sch		0.00	207,076.98	83,827.86
7/30/24	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6606-7210 City of Horse		0.00	242.41	83,585.45
7/30/24	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6605-7210 City of Viola		0.00	2.98	83,582.47
7/30/24	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6604-7210 City of Viola		0.00	14.90	83,567.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/30/24	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6006-7210 Timber Tax		0.00	761.76	82,805.81
7/30/24	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6602-7210 City of Mamm		0.00	908.24	81,897.57
7/30/24	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6609-7210 City of Chero		0.00	6,699.75	75,197.82
7/30/24	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6700-7210 Salem School		0.00	5,363.53	69,834.29
7/30/24	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6601-7210 City of Salem		0.00	37.18	69,797.11
7/30/24	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6612-7210 City of Hardy		0.00	37.99	69,759.12
7/30/24	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6600-7210 City of Salem		0.00	185.89	69,573.23
7/31/24	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	865.47	0.00	70,438.70
7/31/24	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for J	0.00	17.31	70,421.39
8/5/24	6008-7210	State Land Sales			438	Receipt	AR Commissioner Land Sales	Tax Turnback Report Au	10,883.72	0.00	81,305.11
8/5/24	6008-7210	State Land Sales			438	Receipt	AR Commissioner Land Sales	Tax Turnback Report Au	14,708.30	0.00	96,013.41
8/31/24	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	214.43	0.00	96,227.84
8/31/24	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	4.29	96,223.55
9/6/24	6008-7210	State Land Sales			507	Receipt	AR Commissioner Land Sales	Tax Turnback Report Se	17,186.55	0.00	113,410.10
9/30/24	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	241.99	0.00	113,652.09
9/30/24	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	4.84	113,647.25
10/7/24	6008-7210	State Land Sales			566	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	10,167.22	0.00	123,814.47
10/7/24	6008-7210	State Land Sales			566	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	6,979.31	0.00	130,793.78
10/31/24	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	276.53	0.00	131,070.31
10/31/24	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	5.53	131,064.78
11/6/24	6008-7210	State Land Sales			635	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	3,955.30	0.00	135,020.08
11/6/24	6008-7210	State Land Sales			635	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	4,113.83	0.00	139,133.91
11/7/24	6008-7210	State Land Sales			638	Receipt	AR Commissioner Land Sales	Excess Proceeds Turnb	0.86	0.00	139,134.77
11/30/24	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	279.74	0.00	139,414.51
11/30/24	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	5.59	139,408.92
12/5/24	6008-7210	State Land Sales			700	Receipt	AR Commissioner Land Sales	Tax Turnback Report De	826.84	0.00	140,235.76
12/5/24	6008-7210	State Land Sales			700	Receipt	AR Commissioner Land Sales	Tax Turnback Report De	520.84	0.00	140,756.60
12/31/24	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	312.81	0.00	141,069.41
12/31/24	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	6.26	141,063.15
6008		**State Land Sales**							**141,205.07**	**341,437.03**	**141,063.15**

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6009		**Co Law Library**									**37,877.16**
1/17/24	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	37,923.72
1/17/24	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	38,031.64
1/31/24	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	86.98	0.00	38,118.62
1/31/24	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for J	0.00	1.74	38,116.88
2/12/24	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	38,163.44
2/14/24	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	38,271.36
2/29/24	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	81.26	0.00	38,352.62
2/29/24	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for F	0.00	1.63	38,350.99
3/4/24	6009-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	5.21	0.00	38,356.20
3/8/24	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	38,402.76
3/15/24	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	38,510.68
3/31/24	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	86.68	0.00	38,597.36
3/31/24	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	1.73	38,595.63
4/12/24	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	38,642.19
4/22/24	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	38,750.11
4/30/24	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	82.01	0.00	38,832.12
4/30/24	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	1.64	38,830.48
5/9/24	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	38,877.04
5/20/24	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	38,984.96
5/31/24	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	85.29	0.00	39,070.25
5/31/24	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	1.71	39,068.54
6/6/24	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	39,176.46
6/30/24	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	84.78	0.00	39,261.24
6/30/24	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for J	0.00	1.70	39,259.54
7/18/24	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	39,367.46
7/31/24	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	88.17	0.00	39,455.63
7/31/24	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for J	0.00	1.76	39,453.87
8/12/24	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	39,500.43
8/12/24	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	39,546.99
8/12/24	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	39,593.55
8/20/24	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	39,701.47

Fund Ledger Transactions By Fund (FY2024)

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/24	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	91.56	0.00	39,793.03
8/31/24	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	1.83	39,791.20
9/11/24	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	39,899.12
9/30/24	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	87.26	0.00	39,986.38
9/30/24	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	1.75	39,984.63
10/9/24	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	40,092.55
10/25/24	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	40,139.11
10/31/24	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	86.94	0.00	40,226.05
10/31/24	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	1.74	40,224.31
11/1/24	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	40,332.23
11/14/24	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	40,378.79
11/15/24	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	40,425.35
11/30/24	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	81.99	0.00	40,507.34
11/30/24	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	1.64	40,505.70
12/19/24	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	40,613.62
12/23/24	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	40,660.18
12/31/24	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	90.26	0.00	40,750.44
12/31/24	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	1.81	40,748.63
6009		**Co Law Library**							**2,892.15**	**20.68**	**40,748.63**
6010		**Administration of Justice**									**0.00**
1/5/24	6010-7404	County Administration Of Justice			5	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	190.00	0.00	190.00
1/5/24	6010-7404	County Administration Of Justice			5	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	133.00	0.00	323.00
1/5/24	6010-7404	County Administration Of Justice			5	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	287.50	0.00	610.50
1/11/24	6010-7404	County Administration Of Justice			32	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	3,875.00	0.00	4,485.50
1/11/24	6010-7404	County Administration Of Justice			32	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	77.50	4,408.00
1/11/24	6010-7602	Circuit Clerk's Fees			32	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	500.00	0.00	4,908.00
1/11/24	6010-7602	Circuit Clerk's Fees			32	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	10.00	4,898.00
1/11/24	6010-7602	Circuit Clerk's Fees			32	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	300.00	0.00	5,198.00
1/11/24	6010-7602	Circuit Clerk's Fees			32	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	6.00	5,192.00
1/17/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	4,520.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/17/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	4,519.52
1/17/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	4,408.88
1/17/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	4,254.24
1/17/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	4,207.68
1/17/24	6010-7404	County Administration Of Justice			43	Receipt	CITY OF SALEM	AOJ for Jan.	2,281.56	0.00	6,489.24
1/17/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	4,933.22
1/17/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	4,930.48
1/17/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	4,674.03
1/17/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	4,315.60
1/17/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	4,207.68
1/23/24	6010-9902	Other Checks Paid		3986		Check	AR Dept of Finance & Adminstraion		0.00	610.50	3,597.18
1/23/24	6010-9902	Other Checks Paid		3987		Check	AR State Treasurer		0.00	784.00	2,813.18
1/23/24	6010-9902	Other Checks Paid		3988		Check	AR Dept of Finance & Adminstraion		0.00	2,813.18	0.00
2/1/24	6010-7404	County Administration Of Justice			71	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	1,100.00	0.00	1,100.00
2/1/24	6010-7404	County Administration Of Justice			71	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	305.00	0.00	1,405.00
2/1/24	6010-7404	County Administration Of Justice			71	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	325.00	0.00	1,730.00
2/12/24	6010-7404	County Administration Of Justice			96	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	2,525.00	0.00	4,255.00
2/12/24	6010-7404	County Administration Of Justice			96	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	50.50	4,204.50
2/12/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	3,533.20
2/12/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	3,532.02
2/12/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	3,421.38
2/12/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	3,266.74
2/12/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	3,220.18
2/12/24	6010-7602	Circuit Clerk's Fees			96	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	400.00	0.00	3,620.18
2/12/24	6010-7602	Circuit Clerk's Fees			96	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	8.00	3,612.18
2/12/24	6010-7602	Circuit Clerk's Fees			96	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	240.00	0.00	3,852.18
2/12/24	6010-7602	Circuit Clerk's Fees			96	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	4.80	3,847.38
2/12/24	6010-9902	Other Checks Paid		4017		Check	AR Dept of Finance & Adminstraion		0.00	1,730.00	2,117.38
2/12/24	6010-9902	Other Checks Paid		4018		Check	AR Dept of Finance & Adminstraion		0.00	1,490.18	627.20
2/12/24	6010-9902	Other Checks Paid		4019		Check	AR State Treasurer		0.00	627.20	0.00
2/14/24	6010-7404	County Administration Of Justice			101	Receipt	CITY OF SALEM	AOJ for Feb.	2,281.56	0.00	2,281.56
2/14/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	725.54
2/14/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	722.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	466.35
2/14/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	107.92
2/14/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	0.00
3/4/24	6010-7404	County Administration Of Justice			134	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	420.00	0.00	420.00
3/4/24	6010-7404	County Administration Of Justice			134	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	690.00	0.00	1,110.00
3/4/24	6010-7404	County Administration Of Justice			134	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	355.00	0.00	1,465.00
3/4/24	6010-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	230.03	0.00	1,695.03
3/8/24	6010-7404	County Administration Of Justice			146	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	2,418.00	0.00	4,113.03
3/8/24	6010-7404	County Administration Of Justice			146	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	48.36	4,064.67
3/8/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	3,393.37
3/8/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	3,392.19
3/8/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	3,281.55
3/8/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	3,126.91
3/8/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	3,080.35
3/8/24	6010-7602	Circuit Clerk's Fees			146	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	400.00	0.00	3,480.35
3/8/24	6010-7602	Circuit Clerk's Fees			146	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	8.00	3,472.35
3/8/24	6010-7602	Circuit Clerk's Fees			146	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	240.00	0.00	3,712.35
3/8/24	6010-7602	Circuit Clerk's Fees			146	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	4.80	3,707.55
3/11/24	6010-9902	Other Checks Paid		4045		Check	AR Dept of Finance & Adminstraion		0.00	1,615.35	2,092.20
3/11/24	6010-9902	Other Checks Paid		4046		Check	AR State Treasurer		0.00	627.20	1,465.00
3/11/24	6010-9902	Other Checks Paid		4047		Check	AR Dept of Finance & Adminstraion		0.00	1,465.00	0.00
3/12/24	6010-7404	County Administration Of Justice			155	Receipt	CITY OF SALEM	AOJ for March 2024	2,281.56	0.00	2,281.56
3/15/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	725.54
3/15/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	722.80
3/15/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	466.35
3/15/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	107.92
3/15/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	0.00
4/2/24	6010-7404	County Administration Of Justice			187	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	828.00	0.00	828.00
4/2/24	6010-7404	County Administration Of Justice			187	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	725.00	0.00	1,553.00
4/2/24	6010-7404	County Administration Of Justice			187	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	487.50	0.00	2,040.50
4/2/24	6010-7404	County Administration Of Justice			187	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	55.00	0.00	2,095.50
4/12/24	6010-7404	County Administration Of Justice			213	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	4,422.00	0.00	6,517.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/12/24	6010-7404	County Administration Of Justice			213	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	88.44	6,429.06
4/12/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	5,757.76
4/12/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	5,756.58
4/12/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	5,645.94
4/12/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	5,491.30
4/12/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	5,444.74
4/12/24	6010-7602	Circuit Clerk's Fees			213	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	800.00	0.00	6,244.74
4/12/24	6010-7602	Circuit Clerk's Fees			213	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	16.00	6,228.74
4/12/24	6010-7602	Circuit Clerk's Fees			213	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	480.00	0.00	6,708.74
4/12/24	6010-7602	Circuit Clerk's Fees			213	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	9.60	6,699.14
4/15/24	6010-9902	Other Checks Paid		4080		Check	AR Dept of Finance & Adminstraion		0.00	2,095.50	4,603.64
4/15/24	6010-9902	Other Checks Paid		4081		Check	AR Dept of Finance & Adminstraion		0.00	3,349.24	1,254.40
4/15/24	6010-9902	Other Checks Paid		4082		Check	AR State Treasurer		0.00	1,254.40	0.00
4/22/24	6010-7404	County Administration Of Justice			221	Receipt	CITY OF SALEM	AOJ for April 2024	2,281.56	0.00	2,281.56
4/22/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	725.54
4/22/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	722.80
4/22/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	466.35
4/22/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	107.92
4/22/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	0.00
5/2/24	6010-7404	County Administration Of Justice			247	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	355.00	0.00	355.00
5/2/24	6010-7404	County Administration Of Justice			247	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	181.00	0.00	536.00
5/2/24	6010-7404	County Administration Of Justice			247	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	295.00	0.00	831.00
5/9/24	6010-7404	County Administration Of Justice			263	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	4,581.00	0.00	5,412.00
5/9/24	6010-7404	County Administration Of Justice			263	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	91.62	5,320.38
5/9/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	4,649.08
5/9/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	4,647.90
5/9/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	4,537.26
5/9/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	4,382.62
5/9/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	4,336.06
5/9/24	6010-7602	Circuit Clerk's Fees			263	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	675.00	0.00	5,011.06
5/9/24	6010-7602	Circuit Clerk's Fees			263	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	13.50	4,997.56
5/9/24	6010-7602	Circuit Clerk's Fees			263	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	405.00	0.00	5,402.56
5/9/24	6010-7602	Circuit Clerk's Fees			263	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	8.10	5,394.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/24	6010-9902	Other Checks Paid		4115		Check	AR Dept of Finance & Adminstraion		0.00	831.00	4,563.46
5/15/24	6010-9902	Other Checks Paid		4116		Check	AR Dept of Finance & Adminstraion		0.00	3,505.06	1,058.40
5/15/24	6010-9902	Other Checks Paid		4117		Check	AR State Treasurer		0.00	1,058.40	0.00
5/20/24	6010-7404	County Administration Of Justice			286	Receipt	CITY OF SALEM	AOJ for May 2024	2,281.56	0.00	2,281.56
5/20/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	725.54
5/20/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	722.80
5/20/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	466.35
5/20/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	107.92
5/20/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	0.00
6/3/24	6010-7404	County Administration Of Justice			304	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	831.00	0.00	831.00
6/3/24	6010-7404	County Administration Of Justice			304	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	650.00	0.00	1,481.00
6/3/24	6010-7404	County Administration Of Justice			304	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	367.50	0.00	1,848.50
6/3/24	6010-7404	County Administration Of Justice			304	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	25.00	0.00	1,873.50
6/3/24	6010-7404	County Administration Of Justice			304	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	45.00	0.00	1,918.50
6/3/24	6010-7404	County Administration Of Justice			304	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	210.00	0.00	2,128.50
6/3/24	6010-7404	County Administration Of Justice			304	Void Rec Comm In	Fulton Co. Sheriff	Circuit Court Bond & Fin	(831.00)	0.00	1,297.50
6/3/24	6010-7404	County Administration Of Justice			304	Void Rec Comm In	Fulton Co. Sheriff	Circuit Court Bond & Fin	(650.00)	0.00	647.50
6/3/24	6010-7404	County Administration Of Justice			304	Void Rec Comm In	Fulton Co. Sheriff	Circuit Court Bond & Fin	(367.50)	0.00	280.00
6/3/24	6010-7404	County Administration Of Justice			304	Void Rec Comm In	Fulton Co. Sheriff	Circuit Court Bond & Fin	(25.00)	0.00	255.00
6/3/24	6010-7404	County Administration Of Justice			304	Void Rec Comm In	Fulton Co. Sheriff	Circuit Court Bond & Fin	(45.00)	0.00	210.00
6/3/24	6010-7404	County Administration Of Justice			304	Void Rec Comm In	Fulton Co. Sheriff	Circuit Court Bond & Fin	(210.00)	0.00	0.00
6/3/24	6010-7404	County Administration Of Justice			304	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	831.00	0.00	831.00
6/3/24	6010-7404	County Administration Of Justice			304	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	650.00	0.00	1,481.00
6/3/24	6010-7404	County Administration Of Justice			304	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	367.50	0.00	1,848.50
6/3/24	6010-7404	County Administration Of Justice			304	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	25.00	0.00	1,873.50
6/3/24	6010-7404	County Administration Of Justice			304	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	45.00	0.00	1,918.50
6/6/24	6010-7404	County Administration Of Justice			323	Receipt	CITY OF SALEM	AOJ for June 2024	2,281.56	0.00	4,200.06
6/6/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	2,644.04
6/6/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	2,641.30
6/6/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	2,384.85
6/6/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	2,026.42
6/6/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	1,918.50

Fund Ledger Transactions By Fund (FY2024)

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/24/24	6010-9902	Other Checks Paid		4174		Check	AR Dept of Finance & Adminstraion		0.00	1,918.50	0.00
7/1/24	6010-7404	County Administration Of Justice			376	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	1,095.00	0.00	1,095.00
7/1/24	6010-7404	County Administration Of Justice			376	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	580.00	0.00	1,675.00
7/1/24	6010-7404	County Administration Of Justice			376	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	442.50	0.00	2,117.50
7/16/24	6010-7404	County Administration Of Justice			407	Receipt	CITY OF SALEM	AOJ for July 2024	2,281.56	0.00	4,399.06
7/16/24	6010-7404	County Administration Of Justice			407	Comm Rec Out	CITY OF SALEM	AOJ for July 2024	0.00	45.63	4,353.43
7/16/24	6010-7404	County Administration Of Justice			407	Void Receipt	CITY OF SALEM	AOJ for July 2024	(2,281.56)	0.00	2,071.87
7/16/24	6010-7404	County Administration Of Justice			407	Void Rec Comm Out	CITY OF SALEM	AOJ for July 2024	0.00	(45.63)	2,117.50
7/16/24	6010-7404	County Administration Of Justice			407	Receipt	CITY OF SALEM	AOJ for July 2024	2,281.56	0.00	4,399.06
7/18/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	2,843.04
7/18/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	2,840.30
7/18/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	2,583.85
7/18/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	2,225.42
7/18/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	2,117.50
7/18/24	6010-9902	Other Checks Paid		4193		Check	AR Dept of Finance & Adminstraion		0.00	2,117.50	0.00
8/1/24	6010-7404	County Administration Of Justice			431	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	860.00	0.00	860.00
8/1/24	6010-7404	County Administration Of Justice			431	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	500.00	0.00	1,360.00
8/1/24	6010-7404	County Administration Of Justice			431	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	730.00	0.00	2,090.00
8/8/24	6010-7404	County Administration Of Justice			449	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	2,080.00	0.00	4,170.00
8/8/24	6010-7404	County Administration Of Justice			449	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	41.60	4,128.40
8/8/24	6010-7404	County Administration Of Justice			450	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	3,355.00	0.00	7,483.40
8/8/24	6010-7404	County Administration Of Justice			450	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	67.10	7,416.30
8/8/24	6010-7404	County Administration Of Justice			451	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	4,385.00	0.00	11,801.30
8/8/24	6010-7404	County Administration Of Justice			451	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	87.70	11,713.60
8/8/24	6010-7602	Circuit Clerk's Fees			449	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	450.00	0.00	12,163.60
8/8/24	6010-7602	Circuit Clerk's Fees			449	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	9.00	12,154.60
8/8/24	6010-7602	Circuit Clerk's Fees			449	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	270.00	0.00	12,424.60
8/8/24	6010-7602	Circuit Clerk's Fees			449	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	5.40	12,419.20
8/8/24	6010-7602	Circuit Clerk's Fees			450	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	525.00	0.00	12,944.20
8/8/24	6010-7602	Circuit Clerk's Fees			450	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	10.50	12,933.70
8/8/24	6010-7602	Circuit Clerk's Fees			450	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	315.00	0.00	13,248.70
8/8/24	6010-7602	Circuit Clerk's Fees			450	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	6.30	13,242.40
8/8/24	6010-7602	Circuit Clerk's Fees			451	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	800.00	0.00	14,042.40

Fund Ledger Transactions By Fund (FY2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/8/24	6010-7602	Circuit Clerk's Fees			451	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	16.00	14,026.40
8/8/24	6010-7602	Circuit Clerk's Fees			451	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	480.00	0.00	14,506.40
8/8/24	6010-7602	Circuit Clerk's Fees			451	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	9.60	14,496.80
8/12/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	13,825.50
8/12/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	13,824.32
8/12/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	13,713.68
8/12/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	13,559.04
8/12/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	13,512.48
8/12/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	12,841.18
8/12/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	12,840.00
8/12/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	12,729.36
8/12/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	12,574.72
8/12/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	12,528.16
8/12/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	11,856.86
8/12/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	11,855.68
8/12/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	11,745.04
8/12/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	11,590.40
8/12/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	11,543.84
8/13/24	6010-9902	Other Checks Paid		4225		Check	AR Dept of Finance & Adminstraion		0.00	1,054.08	10,489.76
8/13/24	6010-9902	Other Checks Paid		4226		Check	AR Dept of Finance & Adminstraion		0.00	2,303.58	8,186.18
8/13/24	6010-9902	Other Checks Paid		4227		Check	AR Dept of Finance & Adminstraion		0.00	3,312.98	4,873.20
8/13/24	6010-9902	Other Checks Paid		4228		Check	AR State Treasurer		0.00	705.60	4,167.60
8/13/24	6010-9902	Other Checks Paid		4229		Check	AR State Treasurer		0.00	823.20	3,344.40
8/13/24	6010-9902	Other Checks Paid		4230		Check	AR State Treasurer		0.00	1,254.40	2,090.00
8/13/24	6010-9902	Other Checks Paid		4231		Check	AR Dept of Finance & Adminstraion		0.00	2,090.00	0.00
8/20/24	6010-7404	County Administration Of Justice			473	Receipt	CITY OF SALEM	AOJ for August 2024	2,281.56	0.00	2,281.56
8/20/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	725.54
8/20/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	722.80
8/20/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	466.35
8/20/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	107.92
8/20/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	0.00
9/5/24	6010-7404	County Administration Of Justice			505	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	970.00	0.00	970.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/5/24	6010-7404	County Administration Of Justice			505	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	440.00	0.00	1,410.00
9/5/24	6010-7404	County Administration Of Justice			505	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	487.50	0.00	1,897.50
9/5/24	6010-7404	County Administration Of Justice			505	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	10.00	0.00	1,907.50
9/11/24	6010-7404	County Administration Of Justice			523	Receipt	CITY OF SALEM	AOJ for September 202	2,281.56	0.00	4,189.06
9/11/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	2,633.04
9/11/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	2,630.30
9/11/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	2,373.85
9/11/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	2,015.42
9/11/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	1,907.50
9/23/24	6010-9902	Other Checks Paid		4266		Check	AR Dept of Finance & Adminstraion		0.00	1,907.50	0.00
10/2/24	6010-7404	County Administration Of Justice			552	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	380.00	0.00	380.00
10/2/24	6010-7404	County Administration Of Justice			552	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	602.50	0.00	982.50
10/2/24	6010-7404	County Administration Of Justice			552	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	65.00	0.00	1,047.50
10/2/24	6010-7404	County Administration Of Justice			552	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	1,115.00	0.00	2,162.50
10/9/24	6010-7404	County Administration Of Justice			580	Receipt	CITY OF SALEM	AOJ for October 2024	2,281.56	0.00	4,444.06
10/9/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	2,888.04
10/9/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	2,885.30
10/9/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	2,628.85
10/9/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	2,270.42
10/9/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	2,162.50
10/9/24	6010-7404	County Administration Of Justice			580	Void Rec Comm In	CITY OF SALEM	AOJ for October 2024	(2,281.56)	0.00	(119.06)
10/9/24	6010-7404	County Administration Of Justice			580	Receipt	CITY OF SALEM	AOJ for October 2024	2,281.56	0.00	2,162.50
10/17/24	6010-9902	Other Checks Paid		4294		Check	AR Dept of Finance & Adminstraion		0.00	2,162.50	0.00
10/25/24	6010-7404	County Administration Of Justice			608	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	2,240.00	0.00	2,240.00
10/25/24	6010-7404	County Administration Of Justice			608	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	44.80	2,195.20
10/25/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	1,523.90
10/25/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	1,522.72
10/25/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	1,412.08
10/25/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	1,257.44
10/25/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	1,210.88
10/25/24	6010-7602	Circuit Clerk's Fees			608	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	475.00	0.00	1,685.88
10/25/24	6010-7602	Circuit Clerk's Fees			608	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	9.50	1,676.38
10/25/24	6010-7602	Circuit Clerk's Fees			608	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	285.00	0.00	1,961.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/25/24	6010-7602	Circuit Clerk's Fees			608	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	5.70	1,955.68
10/25/24	6010-9902	Other Checks Paid		4326		Check	AR Dept of Finance & Adminstraion		0.00	1,210.88	744.80
10/25/24	6010-9902	Other Checks Paid		4327		Check	AR State Treasurer		0.00	744.80	0.00
11/1/24	6010-7404	County Administration Of Justice			621	Receipt	CITY OF SALEM	AOJ for November 2024	2,281.56	0.00	2,281.56
11/1/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	725.54
11/1/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	722.80
11/1/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	466.35
11/1/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	107.92
11/1/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	0.00
11/4/24	6010-7404	County Administration Of Justice			624	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	475.00	0.00	475.00
11/4/24	6010-7404	County Administration Of Justice			624	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	445.00	0.00	920.00
11/4/24	6010-7404	County Administration Of Justice			624	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	80.00	0.00	1,000.00
11/4/24	6010-7404	County Administration Of Justice			624	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	1,050.00	0.00	2,050.00
11/14/24	6010-7404	County Administration Of Justice			653	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	3,080.00	0.00	5,130.00
11/14/24	6010-7404	County Administration Of Justice			653	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	61.60	5,068.40
11/14/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	4,397.10
11/14/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	4,395.92
11/14/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	4,285.28
11/14/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	4,130.64
11/14/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	4,084.08
11/14/24	6010-7602	Circuit Clerk's Fees			653	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	600.00	0.00	4,684.08
11/14/24	6010-7602	Circuit Clerk's Fees			653	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	12.00	4,672.08
11/14/24	6010-7602	Circuit Clerk's Fees			653	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	360.00	0.00	5,032.08
11/14/24	6010-7602	Circuit Clerk's Fees			653	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	7.20	5,024.88
11/14/24	6010-9902	Other Checks Paid		4331		Check	AR Dept of Finance & Adminstraion		0.00	2,050.00	2,974.88
11/14/24	6010-9902	Other Checks Paid		4332		Check	AR Dept of Finance & Adminstraion		0.00	2,034.08	940.80
11/14/24	6010-9902	Other Checks Paid		4333		Check	AR State Treasurer		0.00	940.80	0.00
11/15/24	6010-7404	County Administration Of Justice			656	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	3,490.00	0.00	3,490.00
11/15/24	6010-7404	County Administration Of Justice			656	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	69.80	3,420.20
11/15/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	2,748.90
11/15/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	2,747.72
11/15/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	2,637.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	2,482.44
11/15/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	2,435.88
11/15/24	6010-7602	Circuit Clerk's Fees			656	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	725.00	0.00	3,160.88
11/15/24	6010-7602	Circuit Clerk's Fees			656	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	14.50	3,146.38
11/15/24	6010-7602	Circuit Clerk's Fees			656	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	435.00	0.00	3,581.38
11/15/24	6010-7602	Circuit Clerk's Fees			656	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	8.70	3,572.68
11/15/24	6010-9902	Other Checks Paid		4361		Check	AR Dept of Finance & Adminstraion		0.00	2,435.88	1,136.80
11/15/24	6010-9902	Other Checks Paid		4362		Check	AR State Treasurer		0.00	1,136.80	0.00
12/4/24	6010-7404	County Administration Of Justice			699	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	85.00	0.00	85.00
12/4/24	6010-7404	County Administration Of Justice			699	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	475.00	0.00	560.00
12/4/24	6010-7404	County Administration Of Justice			699	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	1,280.00	0.00	1,840.00
12/4/24	6010-7404	County Administration Of Justice			699	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	30.00	0.00	1,870.00
12/13/24	6010-9902	Other Checks Paid		4365		Check	AR Dept of Finance & Adminstraion		0.00	1,870.00	0.00
12/19/24	6010-7404	County Administration Of Justice			738	Receipt	CITY OF SALEM	AOJ for December 2024	2,281.56	0.00	2,281.56
12/19/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	725.54
12/19/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	722.80
12/19/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	466.35
12/19/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	107.92
12/19/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	0.00
12/23/24	6010-7404	County Administration Of Justice			740	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	1,910.00	0.00	1,910.00
12/23/24	6010-7404	County Administration Of Justice			740	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	38.20	1,871.80
12/23/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	1,200.50
12/23/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	1,199.32
12/23/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	1,088.68
12/23/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	934.04
12/23/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	887.48
12/23/24	6010-7602	Circuit Clerk's Fees			740	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	400.00	0.00	1,287.48
12/23/24	6010-7602	Circuit Clerk's Fees			740	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	8.00	1,279.48
12/23/24	6010-7602	Circuit Clerk's Fees			740	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	240.00	0.00	1,519.48
12/23/24	6010-7602	Circuit Clerk's Fees			740	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	4.80	1,514.68
12/23/24	6010-9902	Other Checks Paid		4395		Check	AR State Treasurer		0.00	627.20	887.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/23/24	6010-9902	Other Checks Paid		4396		Check	AR Dept of Finance & Adminstraion		0.00	887.48	0.00
6010		**Administration of Justice**							**97,617.75**	**97,617.75**	**0.00**
6011		**Interest Income**									**0.00**
1/31/24	6011-7501	Interest Income			60	Receipt	Bank of Salem	Interest on Main Accoun	14,334.78	0.00	14,334.78
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for J	0.00	3,103.81	11,230.97
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for J	0.00	6.78	11,224.19
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for J	0.00	3,429.49	7,794.70
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	234.75	7,559.95
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for J	0.00	216.97	7,342.98
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for J	0.00	386.17	6,956.81
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for J	0.00	25.19	6,931.62
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for J	0.00	12.18	6,919.44
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for J	0.00	95.29	6,824.15
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for J	0.00	666.06	6,158.09
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	399.87	5,758.22
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for J	0.00	18.05	5,740.17
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for J	0.00	55.57	5,684.60
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for J	0.00	256.08	5,428.52
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for J	0.00	33.58	5,394.94
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	353.97	5,040.97
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for J	0.00	1,737.19	3,303.78
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for J	0.00	3.85	3,299.93
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for J	0.00	0.97	3,298.96
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for J	0.00	77.40	3,221.56
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	13.53	3,208.03
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for J	0.00	40.38	3,167.65
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for J	0.00	5.19	3,162.46
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for J	0.00	7.52	3,154.94
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for J	0.00	0.11	3,154.83
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for J	0.00	3.86	3,150.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for J	0.00	141.66	3,009.31
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for J	0.00	2.36	3,006.95
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for J	0.00	796.99	2,209.96
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for J	0.00	86.98	2,122.98
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for J	0.00	334.00	1,788.98
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for J	0.00	192.02	1,596.96
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for J	0.00	213.82	1,383.14
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for J	0.00	177.36	1,205.78
1/31/24	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for J	0.00	1,205.78	0.00
2/29/24	6011-7501	Interest Income			117	Receipt	Bank of Salem	Interest on Main Accoun	11,914.18	0.00	11,914.18
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for F	0.00	2,780.09	9,134.09
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for F	0.00	6.31	9,127.78
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for F	0.00	2,871.70	6,256.08
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for F	0.00	177.97	6,078.11
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for F	0.00	205.68	5,872.43
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for F	0.00	359.21	5,513.22
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for F	0.00	24.02	5,489.20
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for F	0.00	12.59	5,476.61
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for F	0.00	92.05	5,384.56
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for F	0.00	615.97	4,768.59
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for F	0.00	364.97	4,403.62
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for F	0.00	16.88	4,386.74
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for F	0.00	51.69	4,335.05
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for F	0.00	244.47	4,090.58
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for F	0.00	31.30	4,059.28
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for F	0.00	283.05	3,776.23
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for F	0.00	1,633.82	2,142.41
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for F	0.00	2.55	2,139.86
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for F	0.00	0.90	2,138.96
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for F	0.00	74.42	2,064.54
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for F	0.00	12.75	2,051.79
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for F	0.00	26.37	2,025.42
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for F	0.00	4.83	2,020.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for F	0.00	5.94	2,014.65
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for F	0.00	0.10	2,014.55
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for F	0.00	2.53	2,012.02
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for F	0.00	133.07	1,878.95
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for F	0.00	2.19	1,876.76
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for F	0.00	769.03	1,107.73
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for F	0.00	81.26	1,026.47
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for F	0.00	24.63	1,001.84
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for F	0.00	7.78	994.06
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for F	0.00	6.59	987.47
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for F	0.00	5.13	982.34
2/29/24	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for F	0.00	982.34	0.00
3/31/24	6011-7501	Interest Income			170	Receipt	Bank of Salem	Interest earned on main	11,958.82	0.00	11,958.82
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	2,766.37	9,192.45
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	6.70	9,185.75
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	2,874.77	6,310.98
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	183.46	6,127.52
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	220.24	5,907.28
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	376.38	5,530.90
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	26.26	5,504.64
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	14.69	5,489.95
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	97.83	5,392.12
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	658.75	4,733.37
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	358.74	4,374.63
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	17.99	4,356.64
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	61.23	4,295.41
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	245.24	4,050.17
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	33.26	4,016.91
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	257.02	3,759.89
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	1,771.78	1,988.11
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	1.94	1,986.17
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.96	1,985.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	82.14	1,903.07
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	13.66	1,889.41
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	33.20	1,856.21
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	5.13	1,851.08
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	5.50	1,845.58
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.11	1,845.47
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	1.24	1,844.23
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for	0.00	43.16	1,801.07
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for	0.00	2.33	1,798.74
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	835.43	963.31
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	86.68	876.63
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	5.83	870.80
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	5.30	865.50
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	5.64	859.86
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	5.33	854.53
3/31/24	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	854.53	0.00
4/30/24	6011-7501	Interest Income			233	Receipt	Bank of Salem	Interest on Main Accoun	11,641.41	0.00	11,641.41
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	2,538.12	9,103.29
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	6.32	9,096.97
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	2,460.22	6,636.75
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	192.25	6,444.50
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	210.11	6,234.39
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	343.44	5,890.95
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	23.98	5,866.97
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	14.22	5,852.75
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	92.27	5,760.48
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	615.19	5,145.29
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	355.79	4,789.50
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	17.07	4,772.43
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	58.39	4,714.04
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	235.63	4,478.41
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	31.62	4,446.79
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	284.37	4,162.42

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	1,625.68	2,536.74
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.95	2,535.79
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.90	2,534.89
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	78.64	2,456.25
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	12.88	2,443.37
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	0.12	2,443.25
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	29.90	2,413.35
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	4.84	2,408.51
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	4.84	2,403.67
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.10	2,403.57
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	1.40	2,402.17
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for	0.00	34.71	2,367.46
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for	0.00	187.17	2,180.29
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	801.57	1,378.72
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	82.01	1,296.71
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	184.80	1,111.91
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	150.67	961.24
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	128.72	832.52
4/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	122.82	709.70
4/30/24	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	709.70	0.00
5/31/24	6011-7501	Interest Income			295	Receipt	Bank of Salem	Interest on Main Accoun	12,301.82	0.00	12,301.82
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	2,618.26	9,683.56
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	6.54	9,677.02
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	2,281.40	7,395.62
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	218.87	7,176.75
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	220.59	6,956.16
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	334.54	6,621.62
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	20.25	6,601.37
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	14.23	6,587.14
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	95.55	6,491.59
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	639.07	5,852.52
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	384.64	5,467.88

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	17.73	5,450.15
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	58.49	5,391.66
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	253.98	5,137.68
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	32.88	5,104.80
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	339.02	4,765.78
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	1,641.47	3,124.31
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	3.54	3,120.77
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.93	3,119.84
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	83.26	3,036.58
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	13.34	3,023.24
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	0.20	3,023.04
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	53.38	2,969.66
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	5.01	2,964.65
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	4.68	2,959.97
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.10	2,959.87
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	8.93	2,950.94
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for	0.00	50.33	2,900.61
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for	0.00	465.76	2,434.85
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	846.00	1,588.85
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	85.29	1,503.56
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	217.72	1,285.84
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	303.25	982.59
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	122.87	859.72
5/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	200.96	658.76
5/31/24	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	658.76	0.00
6/30/24	6011-7501	Interest Income			359	Receipt	Bank of Salem	Interest on Main Accoun	11,223.32	0.00	11,223.32
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for J	0.00	2,460.47	8,762.85
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for J	0.00	6.48	8,756.37
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for J	0.00	2,307.79	6,448.58
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	239.25	6,209.33
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for J	0.00	221.25	5,988.08
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for J	0.00	331.11	5,656.97
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for J	0.00	20.79	5,636.18

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for J	0.00	14.48	5,621.70
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for J	0.00	94.57	5,527.13
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for J	0.00	604.38	4,922.75
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	348.43	4,574.32
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for J	0.00	17.55	4,556.77
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for J	0.00	50.38	4,506.39
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for J	0.00	272.39	4,234.00
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for J	0.00	32.54	4,201.46
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	314.97	3,886.49
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for J	0.00	1,544.06	2,342.43
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for J	0.00	5.68	2,336.75
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for J	0.00	0.92	2,335.83
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for J	0.00	83.81	2,252.02
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	13.20	2,238.82
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for J	0.00	0.24	2,238.58
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for J	0.00	25.33	2,213.25
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for J	0.00	4.96	2,208.29
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for J	0.00	4.23	2,204.06
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for J	0.00	0.10	2,203.96
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for J	0.00	6.06	2,197.90
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for J	0.00	33.07	2,164.83
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for J	0.00	498.74	1,666.09
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for J	0.00	855.83	810.26
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for J	0.00	84.78	725.48
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for J	0.00	45.56	679.92
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for J	0.00	36.00	643.92
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for J	0.00	43.71	600.21
6/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for J	0.00	25.07	575.14
6/30/24	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for J	0.00	575.14	0.00
7/31/24	6011-7501	Interest Income			426	Receipt	Bank of Salem	Interest on Main Accoun	12,423.86	0.00	12,423.86
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for J	0.00	2,832.85	9,591.01
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for J	0.00	6.72	9,584.29

Fund Ledger Transactions By Fund (FY2024)

2/10/2025 2:22 PM
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for J	0.00	2,705.43	6,878.86
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	277.26	6,601.60
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for J	0.00	231.08	6,370.52
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for J	0.00	342.56	6,027.96
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for J	0.00	22.61	6,005.35
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for J	0.00	15.86	5,989.49
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for J	0.00	98.18	5,891.31
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for J	0.00	609.57	5,281.74
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	349.44	4,932.30
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for J	0.00	18.22	4,914.08
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for J	0.00	46.31	4,867.77
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for J	0.00	269.80	4,597.97
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for J	0.00	34.88	4,563.09
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	366.15	4,196.94
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for J	0.00	1,607.20	2,589.74
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for J	0.00	6.75	2,582.99
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for J	0.00	0.96	2,582.03
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for J	0.00	91.03	2,491.00
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	13.70	2,477.30
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for J	0.00	0.25	2,477.05
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for J	0.00	54.32	2,422.73
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for J	0.00	5.15	2,417.58
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for J	0.00	4.05	2,413.53
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for J	0.00	0.11	2,413.42
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for J	0.00	2.81	2,410.61
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for J	0.00	51.14	2,359.47
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for J	0.00	582.54	1,776.93
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for J	0.00	865.47	911.46
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for J	0.00	88.17	823.29
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for J	0.00	141.64	681.65
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for J	0.00	42.67	638.98
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for J	0.00	37.51	601.47
7/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for J	0.00	38.93	562.54

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/24	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for J	0.00	562.54	0.00
8/31/24	6011-7501	Interest Income			487	Receipt	Bank of Salem	Interest on Main Accoun	12,088.19	0.00	12,088.19
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	2,897.81	9,190.38
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	6.95	9,183.43
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	2,770.08	6,413.35
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	302.01	6,111.34
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	241.39	5,869.95
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	349.59	5,520.36
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	25.02	5,495.34
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	16.75	5,478.59
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	101.46	5,377.13
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	666.10	4,711.03
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	340.34	4,370.69
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	19.28	4,351.41
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	47.86	4,303.55
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	302.06	4,001.49
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	36.08	3,965.41
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	335.73	3,629.68
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	1,675.12	1,954.56
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	9.99	1,944.57
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.99	1,943.58
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	95.30	1,848.28
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	14.16	1,834.12
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	0.30	1,833.82
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	43.50	1,790.32
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	5.32	1,785.00
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	3.77	1,781.23
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.11	1,781.12
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	2.20	1,778.92
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for	0.00	49.80	1,729.12
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for	0.00	631.13	1,097.99
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	214.43	883.56

Fund Ledger Transactions By Fund (FY2024)

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	91.56	792.00
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	19.21	772.79
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	33.75	739.04
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	28.89	710.15
8/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	201.02	509.13
8/31/24	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	509.13	0.00
9/30/24	6011-7501	Interest Income			542	Receipt	Bank of Salem	Interest earned on main	11,313.69	0.00	11,313.69
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	2,603.64	8,710.05
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	6.59	8,703.46
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	2,701.73	6,001.73
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	308.94	5,692.79
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	229.82	5,462.97
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	331.60	5,131.37
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	24.64	5,106.73
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	16.72	5,090.01
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	96.25	4,993.76
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	631.80	4,361.96
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	296.89	4,065.07
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	18.42	4,046.65
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	45.40	4,001.25
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	304.44	3,696.81
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	34.22	3,662.59
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	296.46	3,366.13
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	1,627.88	1,738.25
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	12.07	1,726.18
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.94	1,725.24
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	91.27	1,633.97
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	13.43	1,620.54
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	0.35	1,620.19
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	42.41	1,577.78
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	5.05	1,572.73
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	3.21	1,569.52
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.10	1,569.42

Fund Ledger Transactions By Fund (FY2024)

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	2.62	1,566.80
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for	0.00	47.23	1,519.57
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for	0.00	645.05	874.52
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	241.99	632.53
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	87.26	545.27
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	26.24	519.03
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	17.32	501.71
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	16.40	485.31
9/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	15.76	469.55
9/30/24	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	469.55	0.00
10/31/24	6011-7501	Interest Income			613	Receipt	Bank of Salem	Interest earned on main	11,792.45	0.00	11,792.45
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	2,517.34	9,275.11
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	6.55	9,268.56
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	2,756.59	6,511.97
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	325.61	6,186.36
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	224.86	5,961.50
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	345.09	5,616.41
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	25.85	5,590.56
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	17.52	5,573.04
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	95.58	5,477.46
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	622.80	4,854.66
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	283.75	4,570.91
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	18.33	4,552.58
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	45.08	4,507.50
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	305.07	4,202.43
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	34.47	4,167.96
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	329.45	3,838.51
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	1,603.70	2,234.81
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	13.55	2,221.26
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.93	2,220.33
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	93.93	2,126.40
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	13.34	2,113.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	0.42	2,112.64
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	45.12	2,067.52
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	5.01	2,062.51
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	2.88	2,059.63
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.10	2,059.53
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	3.08	2,056.45
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for	0.00	60.03	1,996.42
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for	0.00	926.87	1,069.55
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	276.53	793.02
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	86.94	706.08
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	71.76	634.32
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	58.98	575.34
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	64.69	510.65
10/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	49.35	461.30
10/31/24	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	461.30	0.00
11/30/24	6011-7501	Interest Income			674	Receipt	Bank of Salem	Interest earned on main	12,738.52	0.00	12,738.52
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	2,518.73	10,219.79
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	6.14	10,213.65
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	2,764.77	7,448.88
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	322.76	7,126.12
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	209.84	6,916.28
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	336.75	6,579.53
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	24.90	6,554.63
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	17.13	6,537.50
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	89.65	6,447.85
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	639.53	5,808.32
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	308.42	5,499.90
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	17.52	5,482.38
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	42.28	5,440.10
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	284.86	5,155.24
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	32.54	5,122.70
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	156.07	4,966.63
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	1,492.11	3,474.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	15.39	3,459.13
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.88	3,458.25
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	90.50	3,367.75
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	13.72	3,354.03
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	0.65	3,353.38
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	28.18	3,325.20
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	4.70	3,320.50
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	2.34	3,318.16
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.10	3,318.06
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	2.64	3,315.42
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for	0.00	67.57	3,247.85
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for	0.00	1,591.45	1,656.40
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	279.74	1,376.66
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	81.99	1,294.67
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	287.54	1,007.13
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	163.81	843.32
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	273.54	569.78
11/30/24	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	163.68	406.10
11/30/24	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	406.10	0.00
12/31/24	6011-7501	Interest Income			752	Receipt	Bank of Salem	Interest on Main Accoun	12,653.80	0.00	12,653.80
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	3,008.25	9,645.55
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	6.74	9,638.81
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	3,111.79	6,527.02
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	376.16	6,150.86
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	234.08	5,916.78
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	392.45	5,524.33
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	28.25	5,496.08
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	19.62	5,476.46
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	98.45	5,378.01
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	724.72	4,653.29
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	342.70	4,310.59
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	19.43	4,291.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	47.42	4,243.74
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	299.83	3,943.91
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	35.73	3,908.18
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	170.18	3,738.00
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	1,592.65	2,145.35
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	18.75	2,126.60
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.96	2,125.64
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	101.54	2,024.10
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	16.14	2,007.96
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	0.83	2,007.13
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	13.39	1,993.74
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	5.16	1,988.58
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	2.19	1,986.39
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.11	1,986.28
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	2.61	1,983.67
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for	0.00	95.13	1,888.54
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for	0.00	1,037.37	851.17
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	312.81	538.36
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	90.26	448.10
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	48.65	399.45
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	34.76	364.69
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	31.22	333.47
12/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	26.18	307.29
12/31/24	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	307.29	0.00
6011		**Interest Income**							**146,384.84**	**146,384.84**	**0.00**
6012		**Game & Fish**									**0.00**
1/5/24	6012-7402	District Court Fines & Forfeitures			12	Receipt	Fulton Co. Dist. Court	Game and Fish	1,285.00	0.00	1,285.00
1/5/24	6012-7402	District Court Fines & Forfeitures			12	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish	0.00	25.70	1,259.30
1/23/24	6012-9902	Other Checks Paid		3989		Check	AR Game & Fish Commission		0.00	1,259.30	0.00
2/7/24	6012-7402	District Court Fines & Forfeitures			86	Receipt	AR Game & Fish Commission	District Court Settlement	65.00	0.00	65.00

Fund Ledger Transactions By Fund (FY2024)

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	6012-7402	District Court Fines & Forfeitures			86	Comm Rec Out	AR Game & Fish Commission	District Court Settlement	0.00	1.30	63.70
2/7/24	6012-7402	District Court Fines & Forfeitures			86	Void Receipt	AR Game & Fish Commission	District Court Settlement	(65.00)	0.00	(1.30)
2/7/24	6012-7402	District Court Fines & Forfeitures			86	Void Rec Comm Out	AR Game & Fish Commission	District Court Settlement	0.00	(1.30)	0.00
2/7/24	6012-7402	District Court Fines & Forfeitures			86	Receipt	Fulton Co. Dist. Court	Game and Fish	65.00	0.00	65.00
2/7/24	6012-7402	District Court Fines & Forfeitures			86	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish	0.00	1.30	63.70
2/12/24	6012-9902	Other Checks Paid		4020		Check	AR Game & Fish Commission		0.00	63.70	0.00
3/4/24	6012-7402	District Court Fines & Forfeitures			126	Receipt	Fulton Co. Dist. Court	Game and Fish	1,310.00	0.00	1,310.00
3/4/24	6012-7402	District Court Fines & Forfeitures			126	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish	0.00	26.20	1,283.80
3/4/24	6012-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	24.11	0.00	1,307.91
3/11/24	6012-9902	Other Checks Paid		4048		Check	AR Game & Fish Commission		0.00	1,307.91	0.00
4/5/24	6012-7402	District Court Fines & Forfeitures			194	Receipt	AR Game & Fish Commission	FC District Court Settle	570.00	0.00	570.00
4/5/24	6012-7402	District Court Fines & Forfeitures			194	Comm Rec Out	AR Game & Fish Commission	FC District Court Settle	0.00	11.40	558.60
4/5/24	6012-7402	District Court Fines & Forfeitures			194	Void Receipt	AR Game & Fish Commission	FC District Court Settle	(570.00)	0.00	(11.40)
4/5/24	6012-7402	District Court Fines & Forfeitures			194	Void Rec Comm Out	AR Game & Fish Commission	FC District Court Settle	0.00	(11.40)	0.00
4/5/24	6012-7402	District Court Fines & Forfeitures			194	Receipt	Fulton Co. Dist. Court	Game and Fish	570.00	0.00	570.00
4/5/24	6012-7402	District Court Fines & Forfeitures			194	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish	0.00	11.40	558.60
4/15/24	6012-9902	Other Checks Paid		4083		Check	AR Game & Fish Commission		0.00	558.60	0.00
5/9/24	6012-7402	District Court Fines & Forfeitures			265	Receipt	Fulton Co. Dist. Court	Game and Fish	65.00	0.00	65.00
5/9/24	6012-7402	District Court Fines & Forfeitures			265	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish	0.00	1.30	63.70
5/15/24	6012-9902	Other Checks Paid		4118		Check	AR Game & Fish Commission		0.00	63.70	0.00
7/3/24	6012-7402	District Court Fines & Forfeitures			391	Receipt	Fulton Co. Dist. Court	Game and Fish	165.00	0.00	165.00
7/3/24	6012-7402	District Court Fines & Forfeitures			391	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish	0.00	3.30	161.70
7/18/24	6012-9902	Other Checks Paid		4194		Check	AR Game & Fish Commission		0.00	161.70	0.00
8/12/24	6012-7402	District Court Fines & Forfeitures			459	Receipt	Fulton Co. Dist. Court	Game and Fish	230.00	0.00	230.00
8/12/24	6012-7402	District Court Fines & Forfeitures			459	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish	0.00	4.60	225.40
8/13/24	6012-9902	Other Checks Paid		4232		Check	AR Game & Fish Commission		0.00	225.40	0.00
9/6/24	6012-7402	District Court Fines & Forfeitures			510	Receipt	Fulton Co. Dist. Court	Game and Fish	20.00	0.00	20.00
9/6/24	6012-7402	District Court Fines & Forfeitures			510	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish	0.00	0.40	19.60
9/23/24	6012-9902	Other Checks Paid		4267		Check	AR Game & Fish Commission		0.00	19.60	0.00
10/7/24	6012-7402	District Court Fines & Forfeitures			570	Receipt	Fulton Co. Dist. Court	Game and Fish	1,250.00	0.00	1,250.00
10/7/24	6012-7402	District Court Fines & Forfeitures			570	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish	0.00	25.00	1,225.00
10/17/24	6012-9902	Other Checks Paid		4295		Check	AR Game & Fish Commission		0.00	1,225.00	0.00
11/12/24	6012-7402	District Court Fines & Forfeitures			646	Receipt	Fulton Co. Dist. Court	Game and Fish	837.50	0.00	837.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/12/24	6012-7402	District Court Fines & Forfeitures			646	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish	0.00	16.75	820.75
11/14/24	6012-9902	Other Checks Paid		4334		Check	AR Game & Fish Commission		0.00	820.75	0.00
12/12/24	6012-7402	District Court Fines & Forfeitures			716	Receipt	Fulton Co. Dist. Court	Game and Fish	65.00	0.00	65.00
12/12/24	6012-7402	District Court Fines & Forfeitures			716	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish	0.00	1.30	63.70
12/13/24	6012-9902	Other Checks Paid		4366		Check	AR Game & Fish Commission		0.00	63.70	0.00
6012		**Game & Fish**							**5,886.61**	**5,886.61**	**0.00**
6016		**(ACT 833) County Fire Protection Premium Tax Fund**									**0.00**
5/17/24	6016-7011	Act 833 Fire Protection			280	Receipt	DFA - Disbursing Officer	ACT833 CampQ1, Morri	3,078.63	0.00	3,078.63
5/17/24	6016-7011	Act 833 Fire Protection			280	Receipt	DFA - Disbursing Officer	ACT833 CampQ1, Morri	18,044.40	0.00	21,123.03
5/17/24	6016-7011	Act 833 Fire Protection			280	Receipt	DFA - Disbursing Officer	ACT833 CampQ1, Morri	3,078.62	0.00	24,201.65
5/17/24	6016-7011	Act 833 Fire Protection			280	Receipt	DFA - Disbursing Officer	ACT833 CampQ1, Morri	3,078.62	0.00	27,280.27
5/17/24	6016-9902	Other Checks Paid		4144		Check	CAMP FIRE DEPT	Q1 Act 833 2024 Distrib	0.00	3,078.63	24,201.64
5/17/24	6016-9902	Other Checks Paid		4145		Check	MORRISTON FIRE DEPT	Balance Forward Q1 Act	0.00	18,044.40	6,157.24
5/17/24	6016-9902	Other Checks Paid		4146		Check	9 MILE RIDGE FIRE DEPT	Q1 Act 833 2024 Distrib	0.00	3,078.62	3,078.62
5/17/24	6016-9902	Other Checks Paid		4147		Check	STURKIE FIRE DEPT	Q1 Act 833 2024 Distrib	0.00	3,078.62	0.00
7/1/24	6016-7011	Act 833 Fire Protection			360	Receipt	DFA - Disbursing Officer	ACT 833 - Byron Q1,Q2	7,197.63	0.00	7,197.63
7/1/24	6016-7011	Act 833 Fire Protection			360	Receipt	DFA - Disbursing Officer	ACT 833 - Byron Q1,Q2	4,119.00	0.00	11,316.63
7/1/24	6016-7011	Act 833 Fire Protection			361	Receipt	DFA - Disbursing Officer	ACT 833 - Gepp Q1,Q2/	7,197.62	0.00	18,514.25
7/1/24	6016-7011	Act 833 Fire Protection			361	Receipt	DFA - Disbursing Officer	ACT 833 - Gepp Q1,Q2/	4,119.00	0.00	22,633.25
7/1/24	6016-7011	Act 833 Fire Protection			361	Receipt	DFA - Disbursing Officer	ACT 833 - Gepp Q1,Q2/	4,119.00	0.00	26,752.25
7/1/24	6016-7011	Act 833 Fire Protection			361	Receipt	DFA - Disbursing Officer	ACT 833 - Gepp Q1,Q2/	4,119.00	0.00	30,871.25
7/1/24	6016-7011	Act 833 Fire Protection			361	Receipt	DFA - Disbursing Officer	ACT 833 - Gepp Q1,Q2/	2,401.54	0.00	33,272.79
7/9/24	6016-9902	Other Checks Paid		4178		Check	BYRON FIRE DEPT	ACT 833 - Q1&Q2	0.00	7,197.63	26,075.16
7/9/24	6016-9902	Other Checks Paid		4179		Check	CAMP FIRE DEPT	ACT 833 - Q1	0.00	4,119.00	21,956.16
7/9/24	6016-9902	Other Checks Paid		4180		Check	GEPP FIRE DEPT	ACT 833 - Q1&Q2	0.00	7,197.62	14,758.54
7/9/24	6016-9902	Other Checks Paid		4181		Check	MORRISTON FIRE DEPT	ACT 833 - Q2	0.00	4,119.00	10,639.54
7/9/24	6016-9902	Other Checks Paid		4182		Check	9 MILE RIDGE FIRE DEPT	ACT 833 - Q2	0.00	4,119.00	6,520.54
7/9/24	6016-9902	Other Checks Paid		4183		Check	STURKIE FIRE DEPT	ACT 833 - Q2	0.00	4,119.00	2,401.54
7/9/24	6016-9902	Other Checks Paid		4184		Check	WIRTH FIRE DEPT	ACT 833 - Q1&Q2	0.00	2,401.54	0.00
7/11/24	6016-7011	Act 833 Fire Protection			403	Receipt	DFA - Disbursing Officer	ACT 833: Byron Q3 202	4,400.12	0.00	4,400.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/11/24	6016-7011	Act 833 Fire Protection			403	Receipt	DFA - Disbursing Officer	ACT 833: Byron Q3 202	4,400.12	0.00	8,800.24
7/11/24	6016-7011	Act 833 Fire Protection			404	Receipt	DFA - Disbursing Officer	Act833: GeppQ3, Morris	4,400.12	0.00	13,200.36
7/11/24	6016-7011	Act 833 Fire Protection			404	Receipt	DFA - Disbursing Officer	Act833: GeppQ3, Morris	4,400.12	0.00	17,600.48
7/11/24	6016-7011	Act 833 Fire Protection			404	Receipt	DFA - Disbursing Officer	Act833: GeppQ3, Morris	4,400.12	0.00	22,000.60
7/11/24	6016-7011	Act 833 Fire Protection			404	Receipt	DFA - Disbursing Officer	Act833: GeppQ3, Morris	4,400.12	0.00	26,400.72
7/11/24	6016-7011	Act 833 Fire Protection			404	Receipt	DFA - Disbursing Officer	Act833: GeppQ3, Morris	1,468.12	0.00	27,868.84
7/11/24	6016-9902	Other Checks Paid		4185		Check	BYRON FIRE DEPT	Q3 Act 833 2024 Distrib	0.00	4,400.12	23,468.72
7/11/24	6016-9902	Other Checks Paid		4186		Check	CAMP FIRE DEPT	Q3 Act 833 2024 Distrib	0.00	4,400.12	19,068.60
7/11/24	6016-9902	Other Checks Paid		4187		Check	GEPP FIRE DEPT	Q3 Act 833 2024 Distrib	0.00	4,400.12	14,668.48
7/11/24	6016-9902	Other Checks Paid		4188		Check	Morriston VFD	Q3 Act 833 2024 Distrib	0.00	4,400.12	10,268.36
7/11/24	6016-9902	Other Checks Paid		4189		Check	9 MILE RIDGE FIRE DEPT	Q3 Act 833 2024 Distrib	0.00	4,400.12	5,868.24
7/11/24	6016-9902	Other Checks Paid		4190		Check	STURKIE FIRE DEPT	Q3 Act 833 2024 Distrib	0.00	4,400.12	1,468.12
7/11/24	6016-9902	Other Checks Paid		4191		Check	WIRTH FIRE DEPT	Q3 Act 833 2024 Distrib	0.00	1,468.12	0.00
8/20/24	6016-7011	Act 833 Fire Protection			471	Receipt	DFA - Disbursing Officer	ACT833 Glencoe Q1, Q	11,597.75	0.00	11,597.75
8/20/24	6016-7011	Act 833 Fire Protection			472	Receipt	DFA - Disbursing Officer	ACT833 Saddle Q1, Q2,	11,597.74	0.00	23,195.49
8/20/24	6016-9902	Other Checks Paid		4257		Check	AGNOS, GLENCOE-HEART FIRE D	ACT833 Glencoe Q1, Q	0.00	11,597.75	11,597.74
8/20/24	6016-9902	Other Checks Paid		4258		Check	SADDLE FIRE DEPT	ACT833 Saddle Q1, Q2,	0.00	11,597.74	0.00
10/23/24	6016-7011	Act 833 Fire Protection			601	Receipt	DFA - Disbursing Officer	ACT 833 - 2024,Q4 - Ge	3,223.33	0.00	3,223.33
10/23/24	6016-7011	Act 833 Fire Protection			601	Receipt	DFA - Disbursing Officer	ACT 833 - 2024,Q4 - Ge	3,223.33	0.00	6,446.66
10/23/24	6016-7011	Act 833 Fire Protection			601	Receipt	DFA - Disbursing Officer	ACT 833 - 2024,Q4 - Ge	3,223.33	0.00	9,669.99
10/23/24	6016-7011	Act 833 Fire Protection			601	Receipt	DFA - Disbursing Officer	ACT 833 - 2024,Q4 - Ge	3,223.34	0.00	12,893.33
10/23/24	6016-7011	Act 833 Fire Protection			601	Receipt	DFA - Disbursing Officer	ACT 833 - 2024,Q4 - Ge	3,223.33	0.00	16,116.66
10/23/24	6016-7011	Act 833 Fire Protection			601	Receipt	DFA - Disbursing Officer	ACT 833 - 2024,Q4 - Ge	1,075.47	0.00	17,192.13
10/23/24	6016-7011	Act 833 Fire Protection			602	Receipt	DFA - Disbursing Officer	ACT 833 - 2024,Q4 - Gl	3,223.33	0.00	20,415.46
10/23/24	6016-7011	Act 833 Fire Protection			602	Receipt	DFA - Disbursing Officer	ACT 833 - 2024,Q4 - Gl	3,223.34	0.00	23,638.80
10/23/24	6016-7011	Act 833 Fire Protection			602	Receipt	DFA - Disbursing Officer	ACT 833 - 2024,Q4 - Gl	3,223.34	0.00	26,862.14
10/23/24	6016-9902	Other Checks Paid		4317		Check	GEPP FIRE DEPT	ACT 833 Q4	0.00	3,223.33	23,638.81
10/23/24	6016-9902	Other Checks Paid		4318		Check	MORRISTON FIRE DEPT	ACT 833 Q4	0.00	3,223.33	20,415.48
10/23/24	6016-9902	Other Checks Paid		4319		Check	9 MILE RIDGE FIRE DEPT	ACT 833 Q4	0.00	3,223.33	17,192.15
10/23/24	6016-9902	Other Checks Paid		4320		Check	SADDLE FIRE DEPT	ACT 833 Q4	0.00	3,223.34	13,968.81
10/23/24	6016-9902	Other Checks Paid		4321		Check	STURKIE FIRE DEPT	ACT 833 Q4	0.00	3,223.33	10,745.48
10/23/24	6016-9902	Other Checks Paid		4322		Check	WIRTH FIRE DEPT	ACT 833 Q4	0.00	1,075.47	9,670.01
10/23/24	6016-9902	Other Checks Paid		4323		Check	AGNOS, GLENCOE-HEART FIRE D	ACT 833 Q4	0.00	3,223.33	6,446.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/23/24	6016-9902	Other Checks Paid		4324		Check	BYRON FIRE DEPT	ACT 833 Q4	0.00	3,223.34	3,223.34
10/23/24	6016-9902	Other Checks Paid		4325		Check	CAMP FIRE DEPT	ACT 833 Q4	0.00	3,223.34	0.00
6016		**(ACT 833) County Fire Protection Premium Tax Fund**							**138,479.53**	**138,479.53**	**0.00**
6017		**County Sheriff's Office Fund**									**0.00**
1/4/24	6017-7804	Prisoner Telephone Service Commis			2	Receipt	Network Communications Int'l Corp	Phone Commission for	855.94	0.00	855.94
1/4/24	6017-7804	Prisoner Telephone Service Commis			2	Comm Rec Out	Network Communications Int'l Corp	Phone Commission for	0.00	17.12	838.82
1/4/24	6017-7804	Prisoner Telephone Service Commis			3	Receipt	Network Communications Int'l Corp	Message/Video Commis	117.21	0.00	956.03
1/4/24	6017-7804	Prisoner Telephone Service Commis			3	Comm Rec Out	Network Communications Int'l Corp	Message/Video Commis	0.00	2.34	953.69
1/5/24	6017-7402	District Court Fines & Forfeitures			5	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	12.00	0.00	965.69
1/5/24	6017-7402	District Court Fines & Forfeitures			5	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	0.24	965.45
1/5/24	6017-7402	District Court Fines & Forfeitures			10	Receipt	Fulton Co. Dist. Court	District Court Settlement	12.00	0.00	977.45
1/5/24	6017-7402	District Court Fines & Forfeitures			10	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	0.24	977.21
1/9/24	6017-7805	Prisoner Commissary Service Comm			20	Receipt	CTC Commissary, LLC	Jail Commissary for Nov	230.32	0.00	1,207.53
1/9/24	6017-7805	Prisoner Commissary Service Comm			20	Comm Rec Out	CTC Commissary, LLC	Jail Commissary for Nov	0.00	4.61	1,202.92
1/23/24	6017-9902	Other Checks Paid		3990		Check	AR State Treasurer		0.00	23.52	1,179.40
1/23/24	6017-9902	Other Checks Paid		3991		Check	Fulton Co. Sheriff	Phone Commission	0.00	838.82	340.58
1/23/24	6017-9902	Other Checks Paid		3992		Check	Fulton Co. Sheriff	Message/Video Commis	0.00	114.87	225.71
1/23/24	6017-9902	Other Checks Paid		3993		Check	Fulton Co. Sheriff	Jail Commissary	0.00	225.71	0.00
2/1/24	6017-7402	District Court Fines & Forfeitures			71	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	20.00	0.00	20.00
2/1/24	6017-7402	District Court Fines & Forfeitures			71	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	0.40	19.60
2/1/24	6017-7804	Prisoner Telephone Service Commis			63	Receipt	Network Communications Int'l Corp	Message/Video Commis	243.72	0.00	263.32
2/1/24	6017-7804	Prisoner Telephone Service Commis			63	Comm Rec Out	Network Communications Int'l Corp	Message/Video Commis	0.00	4.87	258.45
2/1/24	6017-7804	Prisoner Telephone Service Commis			64	Receipt	Network Communications Int'l Corp	Phone Commission for	1,040.90	0.00	1,299.35
2/1/24	6017-7804	Prisoner Telephone Service Commis			64	Comm Rec Out	Network Communications Int'l Corp	Phone Commission for	0.00	20.82	1,278.53
2/1/24	6017-7805	Prisoner Commissary Service Comm			62	Receipt	CTC Commissary, LLC	Jail Commissary for Dec	224.97	0.00	1,503.50
2/1/24	6017-7805	Prisoner Commissary Service Comm			62	Comm Rec Out	CTC Commissary, LLC	Jail Commissary for Dec	0.00	4.50	1,499.00
2/7/24	6017-7402	District Court Fines & Forfeitures			85	Receipt	Fulton Co. Dist. Court	District Court Settlement	4.00	0.00	1,503.00
2/7/24	6017-7402	District Court Fines & Forfeitures			85	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	0.08	1,502.92
2/12/24	6017-9902	Other Checks Paid		4021		Check	Fulton Co. Sheriff	Jail Commissary	0.00	220.47	1,282.45
2/12/24	6017-9902	Other Checks Paid		4022		Check	Fulton Co. Sheriff	Message/Video Commis	0.00	238.85	1,043.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/24	6017-9902	Other Checks Paid		4023		Check	Fulton Co. Sheriff	Phone Commission	0.00	1,020.08	23.52
2/12/24	6017-9902	Other Checks Paid		4024		Check	AR State Treasurer		0.00	23.52	0.00
3/4/24	6017-7401	Circuit Court Fines & Forfietures			134	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	31.30	0.00	31.30
3/4/24	6017-7401	Circuit Court Fines & Forfietures			134	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	0.63	30.67
3/4/24	6017-7402	District Court Fines & Forfeitures			125	Receipt	Fulton Co. Dist. Court	FC Dist. Court Settleme	8.00	0.00	38.67
3/4/24	6017-7402	District Court Fines & Forfeitures			125	Comm Rec Out	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.00	0.16	38.51
3/4/24	6017-7804	Prisoner Telephone Service Commis			123	Receipt	Network Communications Int'l Corp	Phone Commission for J	653.98	0.00	692.49
3/4/24	6017-7804	Prisoner Telephone Service Commis			123	Comm Rec Out	Network Communications Int'l Corp	Phone Commission for J	0.00	13.08	679.41
3/4/24	6017-7804	Prisoner Telephone Service Commis			124	Receipt	Network Communications Int'l Corp	Message/Video Commis	162.67	0.00	842.08
3/4/24	6017-7804	Prisoner Telephone Service Commis			124	Comm Rec Out	Network Communications Int'l Corp	Message/Video Commis	0.00	3.25	838.83
3/4/24	6017-7805	Prisoner Commissary Service Comm			132	Receipt	CTC Commissary, LLC	Jail Commissary for Jan	277.08	0.00	1,115.91
3/4/24	6017-7805	Prisoner Commissary Service Comm			132	Comm Rec Out	CTC Commissary, LLC	Jail Commissary for Jan	0.00	5.54	1,110.37
3/4/24	6017-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	74.59	0.00	1,184.96
3/11/24	6017-9902	Other Checks Paid		4049		Check	Fulton Co. Sheriff	Phone Commission	0.00	640.90	544.06
3/11/24	6017-9902	Other Checks Paid		4050		Check	Fulton Co. Sheriff	Message/Video Commis	0.00	159.42	384.64
3/11/24	6017-9902	Other Checks Paid		4051		Check	Fulton Co. Sheriff	Jail Commissary	0.00	271.54	113.10
3/11/24	6017-9902	Other Checks Paid		4052		Check	Fulton Co. Sheriff	Excess Treasurers Com	0.00	74.59	38.51
3/11/24	6017-9902	Other Checks Paid		4053		Check	AR State Treasurer		0.00	38.51	0.00
4/1/24	6017-7804	Prisoner Telephone Service Commis			175	Receipt	Network Communications Int'l Corp	Phone & Message/Vide	809.36	0.00	809.36
4/1/24	6017-7804	Prisoner Telephone Service Commis			175	Comm Rec Out	Network Communications Int'l Corp	Phone & Message/Vide	0.00	16.19	793.17
4/1/24	6017-7804	Prisoner Telephone Service Commis			175	Receipt	Network Communications Int'l Corp	Phone & Message/Vide	104.61	0.00	897.78
4/1/24	6017-7804	Prisoner Telephone Service Commis			175	Comm Rec Out	Network Communications Int'l Corp	Phone & Message/Vide	0.00	2.09	895.69
4/1/24	6017-7804	Prisoner Telephone Service Commis			175	Receipt	Network Communications Int'l Corp	Phone & Message/Vide	78.06	0.00	973.75
4/1/24	6017-7804	Prisoner Telephone Service Commis			175	Comm Rec Out	Network Communications Int'l Corp	Phone & Message/Vide	0.00	1.56	972.19
4/2/24	6017-7402	District Court Fines & Forfeitures			187	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	29.20	0.00	1,001.39
4/5/24	6017-7402	District Court Fines & Forfeitures			193	Receipt	Fulton Co. Dist. Court	FC District Court Settle	4.00	0.00	1,005.39
4/5/24	6017-7402	District Court Fines & Forfeitures			193	Comm Rec Out	Fulton Co. Dist. Court	FC District Court Settle	0.00	0.08	1,005.31
4/11/24	6017-7805	Prisoner Commissary Service Comm			210	Receipt	CTC Commissary, LLC	Jail Commissary for Feb	260.50	0.00	1,265.81
4/11/24	6017-7805	Prisoner Commissary Service Comm			210	Comm Rec Out	CTC Commissary, LLC	Jail Commissary for Feb	0.00	5.21	1,260.60
4/15/24	6017-9902	Other Checks Paid		4084		Check	Fulton Co. Sheriff	Phone Commission	0.00	793.17	467.43
4/15/24	6017-9902	Other Checks Paid		4085		Check	Fulton Co. Sheriff	Message Commission	0.00	102.52	364.91
4/15/24	6017-9902	Other Checks Paid		4086		Check	Fulton Co. Sheriff	Video Commission	0.00	76.50	288.41
4/15/24	6017-9902	Other Checks Paid		4087		Check	Fulton Co. Sheriff	Jail Commissary	0.00	255.29	33.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/15/24	6017-9902	Other Checks Paid		4088		Check	AR State Treasurer		0.00	33.12	0.00
5/1/24	6017-7805	Prisoner Commissary Service Comm			234	Receipt	CTC Commissary, LLC	Jail Commissary for Mar	329.95	0.00	329.95
5/1/24	6017-7805	Prisoner Commissary Service Comm			234	Comm Rec Out	CTC Commissary, LLC	Jail Commissary for Mar	0.00	6.60	323.35
5/2/24	6017-7402	District Court Fines & Forfeitures			247	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	19.50	0.00	342.85
5/2/24	6017-7402	District Court Fines & Forfeitures			247	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	0.39	342.46
5/2/24	6017-7804	Prisoner Telephone Service Commis			244	Receipt	Network Communications Int'l Corp	Message/Video Commis	137.73	0.00	480.19
5/2/24	6017-7804	Prisoner Telephone Service Commis			244	Comm Rec Out	Network Communications Int'l Corp	Message/Video Commis	0.00	2.75	477.44
5/2/24	6017-7804	Prisoner Telephone Service Commis			245	Receipt	Network Communications Int'l Corp	Phone Commission for	797.13	0.00	1,274.57
5/2/24	6017-7804	Prisoner Telephone Service Commis			245	Comm Rec Out	Network Communications Int'l Corp	Phone Commission for	0.00	15.94	1,258.63
5/9/24	6017-7402	District Court Fines & Forfeitures			264	Receipt	Fulton Co. Dist. Court	Fulton Co. District Court	4.00	0.00	1,262.63
5/9/24	6017-7402	District Court Fines & Forfeitures			264	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co. District Court	0.00	0.08	1,262.55
5/9/24	6017-7402	District Court Fines & Forfeitures			267	Receipt	Fulton Co. Dist. Court	City of Salem District Co	8.00	0.00	1,270.55
5/9/24	6017-7402	District Court Fines & Forfeitures			267	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	0.16	1,270.39
5/9/24	6017-7402	District Court Fines & Forfeitures			268	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	4.00	0.00	1,274.39
5/9/24	6017-7402	District Court Fines & Forfeitures			268	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.08	1,274.31
5/15/24	6017-9902	Other Checks Paid		4119		Check	Fulton Co. Sheriff	Jail Commissary	0.00	323.35	950.96
5/15/24	6017-9902	Other Checks Paid		4120		Check	Fulton Co. Sheriff	Phone Commission	0.00	134.98	815.98
5/15/24	6017-9902	Other Checks Paid		4121		Check	Fulton Co. Sheriff	Message/Video Commis	0.00	781.19	34.79
5/15/24	6017-9902	Other Checks Paid		4122		Check	AR State Treasurer		0.00	34.79	0.00
6/3/24	6017-7402	District Court Fines & Forfeitures			304	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	51.00	0.00	51.00
6/3/24	6017-7402	District Court Fines & Forfeitures			304	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	1.02	49.98
6/3/24	6017-7402	District Court Fines & Forfeitures			304	Void Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	(51.00)	0.00	(1.02)
6/3/24	6017-7402	District Court Fines & Forfeitures			304	Void Rec Comm Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	(1.02)	0.00
6/3/24	6017-7402	District Court Fines & Forfeitures			304	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	51.00	0.00	51.00
6/3/24	6017-7402	District Court Fines & Forfeitures			304	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	1.02	49.98
6/3/24	6017-7804	Prisoner Telephone Service Commis			297	Receipt	Network Communications Int'l Corp	Phone Commission for	864.44	0.00	914.42
6/3/24	6017-7804	Prisoner Telephone Service Commis			297	Comm Rec Out	Network Communications Int'l Corp	Phone Commission for	0.00	17.29	897.13
6/3/24	6017-7804	Prisoner Telephone Service Commis			298	Receipt	Network Communications Int'l Corp	Message/Video Commis	348.17	0.00	1,245.30
6/3/24	6017-7804	Prisoner Telephone Service Commis			298	Comm Rec Out	Network Communications Int'l Corp	Message/Video Commis	0.00	6.96	1,238.34
6/3/24	6017-7805	Prisoner Commissary Service Comm			299	Receipt	CTC Commissary, LLC	Jail Commissary for Apri	585.01	0.00	1,823.35
6/3/24	6017-7805	Prisoner Commissary Service Comm			299	Comm Rec Out	CTC Commissary, LLC	Jail Commissary for Apri	0.00	11.70	1,811.65
6/5/24	6017-7402	District Court Fines & Forfeitures			313	Receipt	Fulton Co. Dist. Court	District Court Settlement	28.00	0.00	1,839.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/5/24	6017-7402	District Court Fines & Forfeitures			313	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	0.56	1,839.09
6/17/24	6017-9902	Other Checks Paid		4154		Check	Fulton Co. Sheriff	Phone Commission	0.00	847.15	991.94
6/17/24	6017-9902	Other Checks Paid		4155		Check	Fulton Co. Sheriff	Message/Video Commis	0.00	341.21	650.73
6/17/24	6017-9902	Other Checks Paid		4156		Check	Fulton Co. Sheriff	Jail Commissary	0.00	573.31	77.42
6/17/24	6017-9902	Other Checks Paid		4157		Check	AR State Treasurer		0.00	77.42	0.00
7/1/24	6017-7402	District Court Fines & Forfeitures			376	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	34.00	0.00	34.00
7/1/24	6017-7402	District Court Fines & Forfeitures			376	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	0.68	33.32
7/1/24	6017-7804	Prisoner Telephone Service Commis			373	Receipt	Network Communications Int'l Corp	Message/Video Commis	405.67	0.00	438.99
7/1/24	6017-7804	Prisoner Telephone Service Commis			373	Comm Rec Out	Network Communications Int'l Corp	Message/Video Commis	0.00	8.11	430.88
7/1/24	6017-7804	Prisoner Telephone Service Commis			374	Receipt	Network Communications Int'l Corp	Phone Commission for	847.84	0.00	1,278.72
7/1/24	6017-7804	Prisoner Telephone Service Commis			374	Comm Rec Out	Network Communications Int'l Corp	Phone Commission for	0.00	16.96	1,261.76
7/3/24	6017-7402	District Court Fines & Forfeitures			390	Receipt	Fulton Co. Dist. Court	District Court Settlement	12.00	0.00	1,273.76
7/3/24	6017-7402	District Court Fines & Forfeitures			390	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	0.24	1,273.52
7/3/24	6017-7402	District Court Fines & Forfeitures			394	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	4.00	0.00	1,277.52
7/3/24	6017-7402	District Court Fines & Forfeitures			394	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.08	1,277.44
7/9/24	6017-7805	Prisoner Commissary Service Comm			399	Receipt	CTC Commissary, LLC	Jail Commissary for May	622.71	0.00	1,900.15
7/9/24	6017-7805	Prisoner Commissary Service Comm			399	Comm Rec Out	CTC Commissary, LLC	Jail Commissary for May	0.00	12.45	1,887.70
7/18/24	6017-9902	Other Checks Paid		4195		Check	Fulton Co. Sheriff	Message/Video Commis	0.00	397.56	1,490.14
7/18/24	6017-9902	Other Checks Paid		4196		Check	Fulton Co. Sheriff	Phone Commission	0.00	830.88	659.26
7/18/24	6017-9902	Other Checks Paid		4197		Check	Fulton Co. Sheriff	Jail Commissary	0.00	610.26	49.00
7/18/24	6017-9902	Other Checks Paid		4198		Check	AR State Treasurer		0.00	49.00	0.00
8/1/24	6017-7402	District Court Fines & Forfeitures			431	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	24.00	0.00	24.00
8/1/24	6017-7402	District Court Fines & Forfeitures			431	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	0.48	23.52
8/1/24	6017-7804	Prisoner Telephone Service Commis			433	Receipt	Network Communications Int'l Corp	Phone Commission for J	651.21	0.00	674.73
8/1/24	6017-7804	Prisoner Telephone Service Commis			433	Comm Rec Out	Network Communications Int'l Corp	Phone Commission for J	0.00	13.02	661.71
8/1/24	6017-7804	Prisoner Telephone Service Commis			434	Receipt	Network Communications Int'l Corp	Message/Video Commis	258.76	0.00	920.47
8/1/24	6017-7804	Prisoner Telephone Service Commis			434	Comm Rec Out	Network Communications Int'l Corp	Message/Video Commis	0.00	5.18	915.29
8/1/24	6017-7805	Prisoner Commissary Service Comm			432	Receipt	CTC Commissary, LLC	Jail Commissary for Jun	568.84	0.00	1,484.13
8/1/24	6017-7805	Prisoner Commissary Service Comm			432	Comm Rec Out	CTC Commissary, LLC	Jail Commissary for Jun	0.00	11.38	1,472.75
8/12/24	6017-7402	District Court Fines & Forfeitures			461	Receipt	Fulton Co. Dist. Court	District Court for City of	4.00	0.00	1,476.75
8/12/24	6017-7402	District Court Fines & Forfeitures			461	Comm Rec Out	Fulton Co. Dist. Court	District Court for City of	0.00	0.08	1,476.67
8/13/24	6017-9902	Other Checks Paid		4233		Check	Fulton Co. Sheriff	Phone Commission	0.00	638.19	838.48
8/13/24	6017-9902	Other Checks Paid		4234		Check	Fulton Co. Sheriff	Message/Video Commis	0.00	253.58	584.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/13/24	6017-9902	Other Checks Paid		4235		Check	Fulton Co. Sheriff	Jail Commissary	0.00	557.46	27.44
8/13/24	6017-9902	Other Checks Paid		4236		Check	AR State Treasurer		0.00	27.44	0.00
9/3/24	6017-7804	Prisoner Telephone Service Commis			494	Receipt	Network Communications Int'l Corp	Message/Video Commis	212.73	0.00	212.73
9/3/24	6017-7804	Prisoner Telephone Service Commis			494	Comm Rec Out	Network Communications Int'l Corp	Message/Video Commis	0.00	4.25	208.48
9/3/24	6017-7804	Prisoner Telephone Service Commis			495	Receipt	Network Communications Int'l Corp	Phone Commission for J	680.91	0.00	889.39
9/3/24	6017-7804	Prisoner Telephone Service Commis			495	Comm Rec Out	Network Communications Int'l Corp	Phone Commission for J	0.00	13.62	875.77
9/3/24	6017-7805	Prisoner Commissary Service Comm			496	Receipt	CTC Commissary, LLC	Jail Commissary for July	428.41	0.00	1,304.18
9/3/24	6017-7805	Prisoner Commissary Service Comm			496	Comm Rec Out	CTC Commissary, LLC	Jail Commissary for July	0.00	8.57	1,295.61
9/5/24	6017-7401	Circuit Court Fines & Forfietures			505	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	30.00	0.00	1,325.61
9/5/24	6017-7401	Circuit Court Fines & Forfietures			505	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	0.60	1,325.01
9/6/24	6017-7402	District Court Fines & Forfeitures			509	Receipt	Fulton Co. Dist. Court	Fulton Co. District Court	8.00	0.00	1,333.01
9/6/24	6017-7402	District Court Fines & Forfeitures			509	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co. District Court	0.00	0.16	1,332.85
9/23/24	6017-9902	Other Checks Paid		4268		Check	Fulton Co. Sheriff	Message/Video Commis	0.00	208.48	1,124.37
9/23/24	6017-9902	Other Checks Paid		4269		Check	Fulton Co. Sheriff	Phone Commission	0.00	667.29	457.08
9/23/24	6017-9902	Other Checks Paid		4270		Check	Fulton Co. Sheriff	Jail Commissary	0.00	419.84	37.24
9/23/24	6017-9902	Other Checks Paid		4274		Check	AR State Treasurer		0.00	37.24	0.00
10/2/24	6017-7402	District Court Fines & Forfeitures			552	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	14.50	0.00	14.50
10/2/24	6017-7402	District Court Fines & Forfeitures			552	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	0.29	14.21
10/2/24	6017-7804	Prisoner Telephone Service Commis			550	Receipt	Network Communications Int'l Corp	Phone Commission for	721.36	0.00	735.57
10/2/24	6017-7804	Prisoner Telephone Service Commis			550	Comm Rec Out	Network Communications Int'l Corp	Phone Commission for	0.00	14.43	721.14
10/2/24	6017-7804	Prisoner Telephone Service Commis			551	Receipt	Network Communications Int'l Corp	Message/Video Commis	165.53	0.00	886.67
10/2/24	6017-7804	Prisoner Telephone Service Commis			551	Comm Rec Out	Network Communications Int'l Corp	Message/Video Commis	0.00	3.31	883.36
10/7/24	6017-7402	District Court Fines & Forfeitures			573	Receipt	Fulton Co. Dist. Court	Mammoth Spring District	12.00	0.00	895.36
10/7/24	6017-7402	District Court Fines & Forfeitures			573	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring District	0.00	0.24	895.12
10/7/24	6017-7801	Jail Fees			569	Receipt	Fulton Co. Dist. Court	FC District Court Settle	4.00	0.00	899.12
10/7/24	6017-7801	Jail Fees			569	Comm Rec Out	Fulton Co. Dist. Court	FC District Court Settle	0.00	0.08	899.04
10/7/24	6017-7805	Prisoner Commissary Service Comm			567	Receipt	CTC Commissary, LLC	Jail Commissary for Aug	428.48	0.00	1,327.52
10/7/24	6017-7805	Prisoner Commissary Service Comm			567	Comm Rec Out	CTC Commissary, LLC	Jail Commissary for Aug	0.00	8.57	1,318.95
10/17/24	6017-9902	Other Checks Paid		4296		Check	AR State Treasurer		0.00	29.89	1,289.06
10/17/24	6017-9902	Other Checks Paid		4297		Check	Fulton Co. Sheriff	Phone Commission	0.00	706.93	582.13
10/17/24	6017-9902	Other Checks Paid		4298		Check	Fulton Co. Sheriff	Message/Video Commis	0.00	162.22	419.91
10/17/24	6017-9902	Other Checks Paid		4299		Check	Fulton Co. Sheriff	Jail Commissary	0.00	419.91	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/1/24	6017-7804	Prisoner Telephone Service Commis			618	Receipt	Network Communications Int'l Corp	Phone Commission for	1,009.57	0.00	1,009.57
11/1/24	6017-7804	Prisoner Telephone Service Commis			618	Comm Rec Out	Network Communications Int'l Corp	Phone Commission for	0.00	20.19	989.38
11/1/24	6017-7804	Prisoner Telephone Service Commis			619	Receipt	Network Communications Int'l Corp	Message/Video Commis	155.47	0.00	1,144.85
11/1/24	6017-7804	Prisoner Telephone Service Commis			619	Comm Rec Out	Network Communications Int'l Corp	Message/Video Commis	0.00	3.11	1,141.74
11/1/24	6017-7805	Prisoner Commissary Service Comm			616	Receipt	CTC Commissary, LLC	Jail Commissary for Sep	317.97	0.00	1,459.71
11/1/24	6017-7805	Prisoner Commissary Service Comm			616	Comm Rec Out	CTC Commissary, LLC	Jail Commissary for Sep	0.00	6.36	1,453.35
11/4/24	6017-7402	District Court Fines & Forfeitures			624	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	11.00	0.00	1,464.35
11/4/24	6017-7402	District Court Fines & Forfeitures			624	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond and F	0.00	0.22	1,464.13
11/14/24	6017-9902	Other Checks Paid		4335		Check	Fulton Co. Sheriff	Jail Commissary	0.00	311.61	1,152.52
11/14/24	6017-9902	Other Checks Paid		4336		Check	Fulton Co. Sheriff	Phone Commission	0.00	989.38	163.14
11/14/24	6017-9902	Other Checks Paid		4337		Check	Fulton Co. Sheriff	Message/Video Commis	0.00	152.36	10.78
11/14/24	6017-9902	Other Checks Paid		4338		Check	AR State Treasurer		0.00	10.78	0.00
12/2/24	6017-7805	Prisoner Commissary Service Comm			677	Receipt	CTC Commissary, LLC	Jail Commissary for Oct	415.32	0.00	415.32
12/2/24	6017-7805	Prisoner Commissary Service Comm			677	Comm Rec Out	CTC Commissary, LLC	Jail Commissary for Oct	0.00	8.31	407.01
12/4/24	6017-7402	District Court Fines & Forfeitures			699	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	20.50	0.00	427.51
12/4/24	6017-7402	District Court Fines & Forfeitures			699	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	0.41	427.10
12/4/24	6017-7804	Prisoner Telephone Service Commis			695	Receipt	Network Communications Int'l Corp	Phone Commission for	755.85	0.00	1,182.95
12/4/24	6017-7804	Prisoner Telephone Service Commis			695	Comm Rec Out	Network Communications Int'l Corp	Phone Commission for	0.00	15.12	1,167.83
12/4/24	6017-7804	Prisoner Telephone Service Commis			696	Receipt	Network Communications Int'l Corp	Message/Video Commis	176.24	0.00	1,344.07
12/4/24	6017-7804	Prisoner Telephone Service Commis			696	Comm Rec Out	Network Communications Int'l Corp	Message/Video Commis	0.00	3.52	1,340.55
12/12/24	6017-7402	District Court Fines & Forfeitures			715	Receipt	Fulton Co. Dist. Court	District Court Settlement	4.00	0.00	1,344.55
12/12/24	6017-7402	District Court Fines & Forfeitures			715	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	0.08	1,344.47
12/13/24	6017-9902	Other Checks Paid		4367		Check	AR State Treasurer		0.00	24.01	1,320.46
12/13/24	6017-9902	Other Checks Paid		4368		Check	Fulton Co. Sheriff	Jail Commissary	0.00	407.01	913.45
12/13/24	6017-9902	Other Checks Paid		4369		Check	Fulton Co. Sheriff	Phone Commission	0.00	740.73	172.72
12/13/24	6017-9902	Other Checks Paid		4370		Check	Fulton Co. Sheriff	Message/Video Commis	0.00	172.72	0.00
6017		**County Sheriff's Office Fund**							**17,436.21**	**17,436.21**	**0.00**
6400		**Drug Court Fund**									**0.00**
6400		**Drug Court Fund**							**0.00**	**0.00**	**0.00**

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6401		**Circuit Court Juvenile Division Fund**									**0.00**
1/5/24	6401-7403	Juvenile Court Cost & Fees			5	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	305.00	0.00	305.00
1/5/24	6401-7605	Juvenile Probation Fees			5	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	150.00	0.00	455.00
1/5/24	6401-7605	Juvenile Probation Fees			5	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	20.00	0.00	475.00
1/23/24	6401-9902	Other Checks Paid		3994		Check	CLEBURNE COUNTY TREASURE		0.00	475.00	0.00
2/1/24	6401-7403	Juvenile Court Cost & Fees			71	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	120.00	0.00	120.00
2/1/24	6401-7605	Juvenile Probation Fees			71	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	135.00	0.00	255.00
2/1/24	6401-7605	Juvenile Probation Fees			71	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	50.00	0.00	305.00
2/12/24	6401-7404	County Administration Of Justice			96	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	175.00	0.00	480.00
2/12/24	6401-9902	Other Checks Paid		4025		Check	CLEBURNE COUNTY TREASURE		0.00	480.00	0.00
3/4/24	6401-7605	Juvenile Probation Fees			134	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	40.00	0.00	40.00
3/4/24	6401-7605	Juvenile Probation Fees			134	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	90.00	0.00	130.00
3/8/24	6401-7404	County Administration Of Justice			146	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	105.00	0.00	235.00
3/11/24	6401-9902	Other Checks Paid		4054		Check	CLEBURNE COUNTY TREASURE		0.00	235.00	0.00
4/2/24	6401-7403	Juvenile Court Cost & Fees			187	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	200.00	0.00	200.00
4/2/24	6401-7605	Juvenile Probation Fees			187	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	110.00	0.00	310.00
4/2/24	6401-7605	Juvenile Probation Fees			187	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	325.00	0.00	635.00
4/12/24	6401-7404	County Administration Of Justice			213	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	100.00	0.00	735.00
4/15/24	6401-9902	Other Checks Paid		4089		Check	CLEBURNE COUNTY TREASURE		0.00	735.00	0.00
5/2/24	6401-7403	Juvenile Court Cost & Fees			247	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	70.00	0.00	70.00
5/2/24	6401-7605	Juvenile Probation Fees			247	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	150.00	0.00	220.00
5/2/24	6401-7605	Juvenile Probation Fees			247	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	160.00	0.00	380.00
5/9/24	6401-7404	County Administration Of Justice			263	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	180.00	0.00	560.00
5/15/24	6401-9902	Other Checks Paid		4123		Check	CLEBURNE COUNTY TREASURE		0.00	560.00	0.00
6/3/24	6401-7403	Juvenile Court Cost & Fees			304	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	240.00	0.00	240.00
6/3/24	6401-7403	Juvenile Court Cost & Fees			304	Void Rec Comm In	Fulton Co. Sheriff	Circuit Court Bond & Fin	(240.00)	0.00	0.00
6/3/24	6401-7403	Juvenile Court Cost & Fees			304	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	240.00	0.00	240.00
6/3/24	6401-7605	Juvenile Probation Fees			304	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	290.00	0.00	530.00
6/3/24	6401-7605	Juvenile Probation Fees			304	Void Rec Comm In	Fulton Co. Sheriff	Circuit Court Bond & Fin	(290.00)	0.00	240.00
6/3/24	6401-7605	Juvenile Probation Fees			304	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	290.00	0.00	530.00
6/3/24	6401-7605	Juvenile Probation Fees			304	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	210.00	0.00	740.00
6/24/24	6401-9902	Other Checks Paid		4175		Check	CLEBURNE COUNTY TREASURE		0.00	740.00	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/24	6401-7403	Juvenile Court Cost & Fees			376	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	45.00	0.00	45.00
7/1/24	6401-7605	Juvenile Probation Fees			376	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	70.00	0.00	115.00
7/18/24	6401-9902	Other Checks Paid		4199		Check	CLEBURNE COUNTY TREASURE		0.00	115.00	0.00
8/1/24	6401-7403	Juvenile Court Cost & Fees			431	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	2,655.00	0.00	2,655.00
8/1/24	6401-7605	Juvenile Probation Fees			431	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	170.00	0.00	2,825.00
8/8/24	6401-7404	County Administration Of Justice			450	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	156.00	0.00	2,981.00
8/8/24	6401-7404	County Administration Of Justice			451	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	3.00	0.00	2,984.00
8/13/24	6401-9902	Other Checks Paid		4237		Check	CLEBURNE COUNTY TREASURE		0.00	2,984.00	0.00
9/5/24	6401-7403	Juvenile Court Cost & Fees			505	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	178.00	0.00	178.00
9/5/24	6401-7605	Juvenile Probation Fees			505	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	110.00	0.00	288.00
9/23/24	6401-9902	Other Checks Paid		4272		Check	CLEBURNE COUNTY TREASURE		0.00	288.00	0.00
10/2/24	6401-7403	Juvenile Court Cost & Fees			552	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	267.00	0.00	267.00
10/2/24	6401-7605	Juvenile Probation Fees			552	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	190.00	0.00	457.00
10/17/24	6401-9902	Other Checks Paid		4300		Check	CLEBURNE COUNTY TREASURE		0.00	457.00	0.00
10/25/24	6401-7404	County Administration Of Justice			608	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	105.00	0.00	105.00
10/25/24	6401-9902	Other Checks Paid		4328		Check	CLEBURNE COUNTY TREASURE		0.00	105.00	0.00
11/4/24	6401-7403	Juvenile Court Cost & Fees			624	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	262.00	0.00	262.00
11/4/24	6401-7605	Juvenile Probation Fees			624	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	280.00	0.00	542.00
11/14/24	6401-7404	County Administration Of Justice			653	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	40.00	0.00	582.00
11/14/24	6401-9902	Other Checks Paid		4339		Check	CLEBURNE COUNTY TREASURE		0.00	582.00	0.00
11/15/24	6401-7404	County Administration Of Justice			656	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	35.00	0.00	35.00
11/15/24	6401-9902	Other Checks Paid		4363		Check	CLEBURNE COUNTY TREASURE		0.00	35.00	0.00
12/4/24	6401-7403	Juvenile Court Cost & Fees			699	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	215.00	0.00	215.00
12/4/24	6401-7605	Juvenile Probation Fees			699	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	50.00	0.00	265.00
12/4/24	6401-7605	Juvenile Probation Fees			699	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	90.00	0.00	355.00
12/13/24	6401-9902	Other Checks Paid		4371		Check	CLEBURNE COUNTY TREASURE		0.00	355.00	0.00
12/23/24	6401-7404	County Administration Of Justice			740	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	105.00	0.00	105.00
12/23/24	6401-9902	Other Checks Paid		4397		Check	CLEBURNE COUNTY TREASURE		0.00	105.00	0.00
6401		**Circuit Court Juvenile Division Fund**							**8,251.00**	**8,251.00**	**0.00**

6402	**Child Abuse Circuit Court Fine & Forfeit**	**0.00**

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/24	6402-7602	Circuit Clerk's Fees			32	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	40.00	0.00	40.00
1/11/24	6402-7602	Circuit Clerk's Fees			32	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	44.00	0.00	84.00
1/23/24	6402-9902	Other Checks Paid		3995		Check	AR State Treasurer		0.00	84.00	0.00
2/12/24	6402-7602	Circuit Clerk's Fees			96	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	30.00	0.00	30.00
2/12/24	6402-7602	Circuit Clerk's Fees			96	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	33.00	0.00	63.00
2/12/24	6402-9902	Other Checks Paid		4026		Check	AR State Treasurer		0.00	63.00	0.00
3/8/24	6402-7602	Circuit Clerk's Fees			146	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	40.00	0.00	40.00
3/8/24	6402-7602	Circuit Clerk's Fees			146	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	44.00	0.00	84.00
3/11/24	6402-9902	Other Checks Paid		4055		Check	AR State Treasurer		0.00	84.00	0.00
4/12/24	6402-7602	Circuit Clerk's Fees			213	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	50.00	0.00	50.00
4/12/24	6402-7602	Circuit Clerk's Fees			213	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	55.00	0.00	105.00
4/15/24	6402-9902	Other Checks Paid		4090		Check	AR State Treasurer		0.00	105.00	0.00
5/9/24	6402-7602	Circuit Clerk's Fees			263	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	90.00	0.00	90.00
5/9/24	6402-7602	Circuit Clerk's Fees			263	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	99.00	0.00	189.00
5/15/24	6402-9902	Other Checks Paid		4124		Check	AR State Treasurer		0.00	189.00	0.00
8/8/24	6402-7602	Circuit Clerk's Fees			450	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	30.00	0.00	30.00
8/8/24	6402-7602	Circuit Clerk's Fees			450	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	33.00	0.00	63.00
8/8/24	6402-7602	Circuit Clerk's Fees			451	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	50.00	0.00	113.00
8/8/24	6402-7602	Circuit Clerk's Fees			451	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	55.00	0.00	168.00
8/13/24	6402-9902	Other Checks Paid		4238		Check	AR State Treasurer		0.00	63.00	105.00
8/13/24	6402-9902	Other Checks Paid		4239		Check	AR State Treasurer		0.00	105.00	0.00
10/25/24	6402-7602	Circuit Clerk's Fees			608	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	40.00	0.00	40.00
10/25/24	6402-7602	Circuit Clerk's Fees			608	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	44.00	0.00	84.00
10/25/24	6402-9902	Other Checks Paid		4329		Check	AR State Treasurer		0.00	84.00	0.00
11/14/24	6402-7602	Circuit Clerk's Fees			653	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	90.00	0.00	90.00
11/14/24	6402-7602	Circuit Clerk's Fees			653	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	99.00	0.00	189.00
11/14/24	6402-9902	Other Checks Paid		4340		Check	AR State Treasurer		0.00	189.00	0.00
11/15/24	6402-7602	Circuit Clerk's Fees			656	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	50.00	0.00	50.00
11/15/24	6402-7602	Circuit Clerk's Fees			656	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	55.00	0.00	105.00
11/15/24	6402-9902	Other Checks Paid		4364		Check	AR State Treasurer		0.00	105.00	0.00
12/23/24	6402-7602	Circuit Clerk's Fees			740	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	40.00	0.00	40.00
12/23/24	6402-7602	Circuit Clerk's Fees			740	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	44.00	0.00	84.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/23/24	6402-9902	Other Checks Paid		4398		Check	AR State Treasurer		0.00	84.00	0.00
6402		**Child Abuse Circuit Court Fine & Forfeit**							**1,155.00**	**1,155.00**	**0.00**
6403		**Public Defender**									**0.00**
1/5/24	6403-7405	Public Defender			5	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	395.00	0.00	395.00
1/23/24	6403-9902	Other Checks Paid		3996		Check	AR Public Defenders Office		0.00	395.00	0.00
2/1/24	6403-7405	Public Defender			71	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	1,205.00	0.00	1,205.00
2/12/24	6403-9902	Other Checks Paid		4027		Check	AR Public Defenders Office		0.00	1,205.00	0.00
3/4/24	6403-7405	Public Defender			134	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	1,105.00	0.00	1,105.00
3/11/24	6403-9902	Other Checks Paid		4056		Check	AR Public Defenders Office		0.00	1,105.00	0.00
4/2/24	6403-7405	Public Defender			187	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	573.75	0.00	573.75
4/15/24	6403-9902	Other Checks Paid		4091		Check	AR Public Defenders Office		0.00	573.75	0.00
5/2/24	6403-7405	Public Defender			247	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	270.00	0.00	270.00
5/15/24	6403-9902	Other Checks Paid		4125		Check	AR Public Defenders Office		0.00	270.00	0.00
6/3/24	6403-7405	Public Defender			304	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	810.00	0.00	810.00
6/3/24	6403-7405	Public Defender			304	Void Rec Comm In	Fulton Co. Sheriff	Circuit Court Bond & Fin	(810.00)	0.00	0.00
6/3/24	6403-7405	Public Defender			304	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	810.00	0.00	810.00
6/24/24	6403-9902	Other Checks Paid		4176		Check	AR Public Defenders Office		0.00	810.00	0.00
7/1/24	6403-7405	Public Defender			376	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	1,490.00	0.00	1,490.00
7/1/24	6403-7405	Public Defender			376	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	87.00	0.00	1,577.00
7/18/24	6403-9902	Other Checks Paid		4200		Check	AR Public Defenders Office		0.00	1,557.00	20.00
7/18/24	6403-9902	Other Checks Paid		4219		Check	AR Public Defenders Office		0.00	20.00	0.00
8/1/24	6403-7405	Public Defender			431	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	685.00	0.00	685.00
8/1/24	6403-7405	Public Defender			431	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	70.00	0.00	755.00
8/13/24	6403-9902	Other Checks Paid		4240		Check	AR Public Defenders Office		0.00	755.00	0.00
9/5/24	6403-7405	Public Defender			505	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	655.00	0.00	655.00
9/5/24	6403-7405	Public Defender			505	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	93.00	0.00	748.00
9/23/24	6403-9902	Other Checks Paid		4273		Check	AR Public Defenders Office		0.00	748.00	0.00
10/2/24	6403-7405	Public Defender			552	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	520.00	0.00	520.00
10/2/24	6403-7405	Public Defender			552	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	50.00	0.00	570.00
10/17/24	6403-9902	Other Checks Paid		4301		Check	AR Public Defenders Office		0.00	570.00	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/4/24	6403-7405	Public Defender			624	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	680.00	0.00	680.00
11/4/24	6403-7405	Public Defender			624	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	240.00	0.00	920.00
11/14/24	6403-9902	Other Checks Paid		4341		Check	AR Public Defenders Office		0.00	920.00	0.00
12/4/24	6403-7405	Public Defender			699	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	1,070.00	0.00	1,070.00
12/4/24	6403-7405	Public Defender			699	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	100.00	0.00	1,170.00
12/13/24	6403-9902	Other Checks Paid		4372		Check	AR Public Defenders Office		0.00	1,170.00	0.00
6403		**Public Defender**							**10,098.75**	**10,098.75**	**0.00**
6502		**Sturkie Fire Dept. Grant Fund**									**0.00**
6502		**Sturkie Fire Dept. Grant Fund**							**0.00**	**0.00**	**0.00**
6503		**Camp Fire Dept. Grant Fund**									**0.00**
6503		**Camp Fire Dept. Grant Fund**							**0.00**	**0.00**	**0.00**
6504		**Agnos, Glencoe, Heart, Fire Dept. Grant Fund**									**0.00**
6504		**Agnos, Glencoe, Heart, Fire Dept. Grant Fund**							**0.00**	**0.00**	**0.00**
6505		**Nine Mile Ridge Fire Dept. Grant Fund**									**0.00**
6505		**Nine Mile Ridge Fire Dept. Grant Fund**							**0.00**	**0.00**	**0.00**
6600		**City of Salem General**									**0.00**
1/9/24	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		15.30	0.00	15.30
1/9/24	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	0.31	14.99
1/9/24	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		183.00	0.00	197.99
1/9/24	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	3.66	194.33
1/11/24	6600-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		13,593.59	0.00	13,787.92

Fund Ledger Transactions By Fund (FY2024)

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/24	6600-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City of Salem		0.00	271.87	13,516.05
1/23/24	6600-9902	Other Checks Paid		3997		Check	CITY OF SALEM	CITY GENERAL	0.00	13,516.05	0.00
2/1/24	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,130.55	0.00	3,130.55
2/1/24	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	62.61	3,067.94
2/1/24	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		272.50	0.00	3,340.44
2/1/24	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	5.45	3,334.99
2/12/24	6600-9902	Other Checks Paid		4028		Check	CITY OF SALEM	CITY GENERAL	0.00	3,334.99	0.00
3/4/24	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		141.99	0.00	141.99
3/4/24	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	2.84	139.15
3/4/24	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		314.87	0.00	454.02
3/4/24	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	6.30	447.72
3/4/24	6600-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	534.69	0.00	982.41
3/11/24	6600-9902	Other Checks Paid		4057		Check	CITY OF SALEM	CITY GENERAL	0.00	982.41	0.00
4/2/24	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		8,676.81	0.00	8,676.81
4/2/24	6600-7201	Local Property Tax - Current				TR Com Out	Transfer to 6600-7201 City of Salem		0.00	173.54	8,503.27
4/2/24	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		90.56	0.00	8,593.83
4/2/24	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	1.81	8,592.02
4/2/24	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		231.71	0.00	8,823.73
4/2/24	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	4.63	8,819.10
4/11/24	6600-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		1,473.51	0.00	10,292.61
4/11/24	6600-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City of Salem		0.00	29.47	10,263.14
4/12/24	6600-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		1,096.32	0.00	11,359.46
4/15/24	6600-9902	Other Checks Paid		4092		Check	CITY OF SALEM	CITY GENERAL	0.00	11,359.46	0.00
5/1/24	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		10,500.05	0.00	10,500.05
5/1/24	6600-7201	Local Property Tax - Current				TR Com Out	Transfer to 6600-7201 City of Salem		0.00	210.00	10,290.05
5/1/24	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		101.60	0.00	10,391.65
5/1/24	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	2.03	10,389.62
5/1/24	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		152.92	0.00	10,542.54
5/1/24	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	3.06	10,539.48
5/15/24	6600-9902	Other Checks Paid		4126		Check	CITY OF SALEM	CITY GENERAL	0.00	10,539.48	0.00
6/3/24	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		3,027.78	0.00	3,027.78
6/3/24	6600-7201	Local Property Tax - Current				TR Com Out	Transfer to 6600-7201 City of Salem		0.00	60.56	2,967.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/24	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		407.61	0.00	3,374.83
6/3/24	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	8.15	3,366.68
6/3/24	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		72.32	0.00	3,439.00
6/3/24	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	1.45	3,437.55
6/17/24	6600-9902	Other Checks Paid		4158		Check	CITY OF SALEM	CITY GENERAL	0.00	3,437.55	0.00
7/1/24	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		12,859.21	0.00	12,859.21
7/1/24	6600-7201	Local Property Tax - Current				TR Com Out	Transfer to 6600-7201 City of Salem		0.00	257.18	12,602.03
7/1/24	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		91.37	0.00	12,693.40
7/1/24	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	1.83	12,691.57
7/1/24	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		150.42	0.00	12,841.99
7/1/24	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	3.01	12,838.98
7/2/24	6600-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		74.44	0.00	12,913.42
7/2/24	6600-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City of Salem		0.00	1.49	12,911.93
7/18/24	6600-9902	Other Checks Paid		4201		Check	CITY OF SALEM	CITY GENERAL	0.00	12,911.93	0.00
7/30/24	6600-7210	State Land Sales				Transfer In	Transfer from 6008-9105 State Land		185.89	0.00	185.89
7/30/24	6600-7210	State Land Sales				TR Com Out	Transfer to 6600-7210 City of Salem		0.00	3.72	182.17
8/5/24	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		553.46	0.00	735.63
8/5/24	6600-7201	Local Property Tax - Current				TR Com Out	Transfer to 6600-7201 City of Salem		0.00	11.07	724.56
8/5/24	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4.52	0.00	729.08
8/5/24	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	0.09	728.99
8/5/24	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		157.32	0.00	886.31
8/5/24	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	3.15	883.16
8/13/24	6600-9902	Other Checks Paid		4241		Check	CITY OF SALEM	CITY GENERAL	0.00	883.16	0.00
9/4/24	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		3,065.18	0.00	3,065.18
9/4/24	6600-7201	Local Property Tax - Current				TR Com Out	Transfer to 6600-7201 City of Salem		0.00	61.30	3,003.88
9/6/24	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		541.12	0.00	3,545.00
9/6/24	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	10.82	3,534.18
9/6/24	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		76.34	0.00	3,610.52
9/6/24	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	1.53	3,608.99
9/23/24	6600-9902	Other Checks Paid		4275		Check	CITY OF SALEM	CITY GENERAL	0.00	3,608.99	0.00
10/7/24	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		6,732.40	0.00	6,732.40
10/7/24	6600-7201	Local Property Tax - Current				TR Com Out	Transfer to 6600-7201 City of Salem		0.00	134.65	6,597.75
10/7/24	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		7.24	0.00	6,604.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/7/24	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	0.14	6,604.85
10/7/24	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		12.10	0.00	6,616.95
10/7/24	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	0.24	6,616.71
10/17/24	6600-9902	Other Checks Paid		4302		Check	CITY OF SALEM	CITY GENERAL	0.00	6,616.71	0.00
11/5/24	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		28,461.14	0.00	28,461.14
11/5/24	6600-7201	Local Property Tax - Current				TR Com Out	Transfer to 6600-7201 City of Salem		0.00	569.22	27,891.92
11/5/24	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		576.92	0.00	28,468.84
11/5/24	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	11.54	28,457.30
11/5/24	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		29.60	0.00	28,486.90
11/5/24	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	0.59	28,486.31
11/14/24	6600-9902	Other Checks Paid		4342		Check	CITY OF SALEM	CITY GENERAL	0.00	28,486.31	0.00
12/2/24	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,580.40	0.00	1,580.40
12/2/24	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	31.61	1,548.79
12/2/24	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		581.67	0.00	2,130.46
12/2/24	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	11.63	2,118.83
12/11/24	6600-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		61.71	0.00	2,180.54
12/11/24	6600-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City of Salem		0.00	1.23	2,179.31
12/18/24	6600-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		1,114.59	0.00	3,293.90
12/18/24	6600-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City of Salem		0.00	22.29	3,271.61
12/18/24	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		3,539.51	0.00	6,811.12
12/18/24	6600-7201	Local Property Tax - Current				TR Com Out	Transfer to 6600-7201 City of Salem		0.00	70.79	6,740.33
12/19/24	6600-9902	Other Checks Paid		4374		Check	CITY OF SALEM	CITY GENERAL	0.00	6,740.33	0.00
6600		**City of Salem General**							**104,474.23**	**104,474.23**	**0.00**
6601		**City of Salem Road**									**0.00**
1/9/24	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3.05	0.00	3.05
1/9/24	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	0.06	2.99
1/9/24	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		36.60	0.00	39.59
1/9/24	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	0.73	38.86
1/11/24	6601-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		2,718.48	0.00	2,757.34
1/11/24	6601-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City of Salem		0.00	54.37	2,702.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/23/24	6601-9902	Other Checks Paid		3998		Check	CITY OF SALEM	CITY ROAD	0.00	2,702.97	0.00
2/1/24	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		626.12	0.00	626.12
2/1/24	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	12.52	613.60
2/1/24	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		54.38	0.00	667.98
2/1/24	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	1.09	666.89
2/12/24	6601-9902	Other Checks Paid		4029		Check	CITY OF SALEM	CITY ROAD	0.00	666.89	0.00
3/4/24	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		28.40	0.00	28.40
3/4/24	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	0.57	27.83
3/4/24	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		62.97	0.00	90.80
3/4/24	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	1.26	89.54
3/4/24	6601-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	107.15	0.00	196.69
3/11/24	6601-9902	Other Checks Paid		4058		Check	CITY OF SALEM	CITY ROAD	0.00	196.69	0.00
4/2/24	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,735.36	0.00	1,735.36
4/2/24	6601-7201	Local Property Tax - Current				TR Com Out	Transfer to 6601-7201 City of Salem		0.00	34.71	1,700.65
4/2/24	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		18.12	0.00	1,718.77
4/2/24	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	0.36	1,718.41
4/2/24	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		46.35	0.00	1,764.76
4/2/24	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	0.93	1,763.83
4/11/24	6601-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		294.75	0.00	2,058.58
4/11/24	6601-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City of Salem		0.00	5.90	2,052.68
4/12/24	6601-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		209.12	0.00	2,261.80
4/15/24	6601-9902	Other Checks Paid		4093		Check	CITY OF SALEM	CITY ROAD	0.00	2,261.80	0.00
5/1/24	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		2,100.02	0.00	2,100.02
5/1/24	6601-7201	Local Property Tax - Current				TR Com Out	Transfer to 6601-7201 City of Salem		0.00	42.00	2,058.02
5/1/24	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		20.32	0.00	2,078.34
5/1/24	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	0.41	2,077.93
5/1/24	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		30.58	0.00	2,108.51
5/1/24	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	0.61	2,107.90
5/15/24	6601-9902	Other Checks Paid		4127		Check	CITY OF SALEM	CITY ROAD	0.00	2,107.90	0.00
6/3/24	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		605.56	0.00	605.56
6/3/24	6601-7201	Local Property Tax - Current				TR Com Out	Transfer to 6601-7201 City of Salem		0.00	12.11	593.45
6/3/24	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		81.53	0.00	674.98
6/3/24	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	1.63	673.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/24	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		14.46	0.00	687.81
6/3/24	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	0.29	687.52
6/17/24	6601-9902	Other Checks Paid		4159		Check	CITY OF SALEM	CITY ROAD	0.00	687.52	0.00
7/1/24	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		2,571.84	0.00	2,571.84
7/1/24	6601-7201	Local Property Tax - Current				TR Com Out	Transfer to 6601-7201 City of Salem		0.00	51.44	2,520.40
7/1/24	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		18.28	0.00	2,538.68
7/1/24	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	0.37	2,538.31
7/1/24	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		30.08	0.00	2,568.39
7/1/24	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	0.60	2,567.79
7/2/24	6601-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		14.89	0.00	2,582.68
7/2/24	6601-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City of Salem		0.00	0.30	2,582.38
7/18/24	6601-9902	Other Checks Paid		4202		Check	CITY OF SALEM	CITY ROAD	0.00	2,582.38	0.00
7/30/24	6601-7210	State Land Sales				Transfer In	Transfer from 6008-9105 State Land		37.18	0.00	37.18
7/30/24	6601-7210	State Land Sales				TR Com Out	Transfer to 6601-7210 City of Salem		0.00	0.74	36.44
8/5/24	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		110.69	0.00	147.13
8/5/24	6601-7201	Local Property Tax - Current				TR Com Out	Transfer to 6601-7201 City of Salem		0.00	2.21	144.92
8/5/24	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.90	0.00	145.82
8/5/24	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	0.02	145.80
8/5/24	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		31.46	0.00	177.26
8/5/24	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	0.63	176.63
8/13/24	6601-9902	Other Checks Paid		4242		Check	CITY OF SALEM	CITY ROAD	0.00	176.63	0.00
9/4/24	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		613.04	0.00	613.04
9/4/24	6601-7201	Local Property Tax - Current				TR Com Out	Transfer to 6601-7201 City of Salem		0.00	12.26	600.78
9/6/24	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		108.22	0.00	709.00
9/6/24	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	2.16	706.84
9/6/24	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		15.26	0.00	722.10
9/6/24	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	0.31	721.79
9/23/24	6601-9902	Other Checks Paid		4276		Check	CITY OF SALEM	CITY ROAD	0.00	721.79	0.00
10/7/24	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,346.48	0.00	1,346.48
10/7/24	6601-7201	Local Property Tax - Current				TR Com Out	Transfer to 6601-7201 City of Salem		0.00	26.93	1,319.55
10/7/24	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.45	0.00	1,321.00
10/7/24	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	0.03	1,320.97

Fund Ledger Transactions By Fund (FY2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/7/24	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.42	0.00	1,323.39
10/7/24	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	0.05	1,323.34
10/17/24	6601-9902	Other Checks Paid		4303		Check	CITY OF SALEM	CITY ROAD	0.00	1,323.34	0.00
11/5/24	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		5,692.22	0.00	5,692.22
11/5/24	6601-7201	Local Property Tax - Current				TR Com Out	Transfer to 6601-7201 City of Salem		0.00	113.84	5,578.38
11/5/24	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		115.39	0.00	5,693.77
11/5/24	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	2.31	5,691.46
11/5/24	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5.92	0.00	5,697.38
11/5/24	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	0.12	5,697.26
11/14/24	6601-9902	Other Checks Paid		4343		Check	CITY OF SALEM	CITY ROAD	0.00	5,697.26	0.00
12/2/24	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		316.08	0.00	316.08
12/2/24	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	6.32	309.76
12/2/24	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		116.33	0.00	426.09
12/2/24	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	2.33	423.76
12/11/24	6601-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		12.34	0.00	436.10
12/11/24	6601-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City of Salem		0.00	0.25	435.85
12/18/24	6601-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		223.11	0.00	658.96
12/18/24	6601-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City of Salem		0.00	4.46	654.50
12/18/24	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		748.93	0.00	1,403.43
12/18/24	6601-7201	Local Property Tax - Current				TR Com Out	Transfer to 6601-7201 City of Salem		0.00	14.98	1,388.45
12/19/24	6601-9902	Other Checks Paid		4375		Check	CITY OF SALEM	CITY ROAD	0.00	1,388.45	0.00
6601		**City of Salem Road**							**20,925.83**	**20,925.83**	**0.00**
6602		**City of Mammoth Springs General**									**0.00**
1/9/24	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,061.77	0.00	1,061.77
1/9/24	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	21.24	1,040.53
1/9/24	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		106.75	0.00	1,147.28
1/9/24	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	2.14	1,145.14
1/11/24	6602-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		9,637.26	0.00	10,782.40
1/11/24	6602-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City of Mamm		0.00	192.75	10,589.65
1/23/24	6602-9902	Other Checks Paid		3999		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	10,589.65	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/24	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		483.55	0.00	483.55
2/1/24	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	9.67	473.88
2/1/24	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		92.73	0.00	566.61
2/1/24	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	1.85	564.76
2/12/24	6602-9902	Other Checks Paid		4030		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	564.76	0.00
3/4/24	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		179.74	0.00	179.74
3/4/24	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	3.59	176.15
3/4/24	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		146.60	0.00	322.75
3/4/24	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	2.93	319.82
3/4/24	6602-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	265.60	0.00	585.42
3/11/24	6602-9902	Other Checks Paid		4059		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	585.42	0.00
4/2/24	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		6,839.86	0.00	6,839.86
4/2/24	6602-7201	Local Property Tax - Current				TR Com Out	Transfer to 6602-7201 City of Mamm		0.00	136.80	6,703.06
4/2/24	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		382.75	0.00	7,085.81
4/2/24	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	7.66	7,078.15
4/2/24	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		389.68	0.00	7,467.83
4/2/24	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	7.79	7,460.04
4/11/24	6602-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		977.99	0.00	8,438.03
4/11/24	6602-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City of Mamm		0.00	19.56	8,418.47
4/12/24	6602-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		527.35	0.00	8,945.82
4/15/24	6602-9902	Other Checks Paid		4094		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	8,945.82	0.00
5/1/24	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		5,621.11	0.00	5,621.11
5/1/24	6602-7201	Local Property Tax - Current				TR Com Out	Transfer to 6602-7201 City of Mamm		0.00	112.42	5,508.69
5/1/24	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		155.07	0.00	5,663.76
5/1/24	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	3.10	5,660.66
5/1/24	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		99.02	0.00	5,759.68
5/1/24	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	1.98	5,757.70
5/15/24	6602-9902	Other Checks Paid		4128		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	5,757.70	0.00
6/3/24	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,570.35	0.00	1,570.35
6/3/24	6602-7201	Local Property Tax - Current				TR Com Out	Transfer to 6602-7201 City of Mamm		0.00	31.41	1,538.94
6/3/24	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		26.08	0.00	1,565.02
6/3/24	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	0.52	1,564.50
6/3/24	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		47.35	0.00	1,611.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/24	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	0.95	1,610.90
6/17/24	6602-9902	Other Checks Paid		4160		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	1,610.90	0.00
7/1/24	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		741.73	0.00	741.73
7/1/24	6602-7201	Local Property Tax - Current				TR Com Out	Transfer to 6602-7201 City of Mamm		0.00	14.83	726.90
7/1/24	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		69.83	0.00	796.73
7/1/24	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	1.40	795.33
7/1/24	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		30.50	0.00	825.83
7/1/24	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	0.61	825.22
7/2/24	6602-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		49.32	0.00	874.54
7/2/24	6602-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City of Mamm		0.00	0.99	873.55
7/18/24	6602-9902	Other Checks Paid		4203		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	873.55	0.00
7/30/24	6602-7210	State Land Sales				Transfer In	Transfer from 6008-9105 State Land		908.24	0.00	908.24
7/30/24	6602-7210	State Land Sales				TR Com Out	Transfer to 6602-7210 City of Mamm		0.00	18.16	890.08
8/5/24	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		546.97	0.00	1,437.05
8/5/24	6602-7201	Local Property Tax - Current				TR Com Out	Transfer to 6602-7201 City of Mamm		0.00	10.94	1,426.11
8/5/24	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		39.48	0.00	1,465.59
8/5/24	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	0.79	1,464.80
8/13/24	6602-9902	Other Checks Paid		4243		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	1,464.80	0.00
9/4/24	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,541.55	0.00	1,541.55
9/4/24	6602-7201	Local Property Tax - Current				TR Com Out	Transfer to 6602-7201 City of Mamm		0.00	30.83	1,510.72
9/6/24	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		121.89	0.00	1,632.61
9/6/24	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	2.44	1,630.17
9/6/24	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		68.20	0.00	1,698.37
9/6/24	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	1.36	1,697.01
9/23/24	6602-9902	Other Checks Paid		4277		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	1,697.01	0.00
10/7/24	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		5,433.23	0.00	5,433.23
10/7/24	6602-7201	Local Property Tax - Current				TR Com Out	Transfer to 6602-7201 City of Mamm		0.00	108.66	5,324.57
10/7/24	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		195.25	0.00	5,519.82
10/7/24	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	3.91	5,515.91
10/7/24	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		114.82	0.00	5,630.73
10/7/24	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	2.30	5,628.43
10/17/24	6602-9902	Other Checks Paid		4304		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	5,628.43	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/5/24	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		10,995.15	0.00	10,995.15
11/5/24	6602-7201	Local Property Tax - Current				TR Com Out	Transfer to 6602-7201 City of Mamm		0.00	219.90	10,775.25
11/5/24	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		163.39	0.00	10,938.64
11/5/24	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	3.27	10,935.37
11/5/24	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		51.11	0.00	10,986.48
11/5/24	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	1.02	10,985.46
11/14/24	6602-9902	Other Checks Paid		4344		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	10,985.26	0.20
12/2/24	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		578.14	0.00	578.34
12/2/24	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	11.56	566.78
12/2/24	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		205.06	0.00	771.84
12/2/24	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	4.10	767.74
12/11/24	6602-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		41.49	0.00	809.23
12/11/24	6602-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City of Mamm		0.00	0.83	808.40
12/18/24	6602-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		266.76	0.00	1,075.16
12/18/24	6602-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City of Mamm		0.00	5.34	1,069.82
12/18/24	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		977.25	0.00	2,047.07
12/18/24	6602-7201	Local Property Tax - Current				TR Com Out	Transfer to 6602-7201 City of Mamm		0.00	19.55	2,027.52
12/19/24	6602-9902	Other Checks Paid		4376		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	2,027.52	0.00
6602		**City of Mammoth Springs General**							**51,749.97**	**51,749.97**	**0.00**
6603		**City of Mammoth Springs Road**									**0.00**
1/9/24	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		212.35	0.00	212.35
1/9/24	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	4.25	208.10
1/9/24	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		21.36	0.00	229.46
1/9/24	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.43	229.03
1/11/24	6603-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		1,927.69	0.00	2,156.72
1/11/24	6603-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City of Mamm		0.00	38.55	2,118.17
1/23/24	6603-9902	Other Checks Paid		4000		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	2,118.17	0.00
2/1/24	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		96.70	0.00	96.70
2/1/24	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	1.93	94.77
2/1/24	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		18.55	0.00	113.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/24	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.37	112.95
2/12/24	6603-9902	Other Checks Paid		4031		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	112.95	0.00
3/4/24	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		35.94	0.00	35.94
3/4/24	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	0.72	35.22
3/4/24	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		29.32	0.00	64.54
3/4/24	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.59	63.95
3/4/24	6603-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	53.25	0.00	117.20
3/11/24	6603-9902	Other Checks Paid		4060		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	117.20	0.00
4/2/24	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,367.97	0.00	1,367.97
4/2/24	6603-7201	Local Property Tax - Current				TR Com Out	Transfer to 6603-7201 City of Mamm		0.00	27.36	1,340.61
4/2/24	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		76.55	0.00	1,417.16
4/2/24	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	1.53	1,415.63
4/2/24	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		77.94	0.00	1,493.57
4/2/24	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	1.56	1,492.01
4/11/24	6603-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		195.62	0.00	1,687.63
4/11/24	6603-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City of Mamm		0.00	3.91	1,683.72
4/12/24	6603-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		98.73	0.00	1,782.45
4/15/24	6603-9902	Other Checks Paid		4095		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	1,782.45	0.00
5/1/24	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,124.23	0.00	1,124.23
5/1/24	6603-7201	Local Property Tax - Current				TR Com Out	Transfer to 6603-7201 City of Mamm		0.00	22.48	1,101.75
5/1/24	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		31.02	0.00	1,132.77
5/1/24	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	0.62	1,132.15
5/1/24	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		19.80	0.00	1,151.95
5/1/24	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.40	1,151.55
5/15/24	6603-9902	Other Checks Paid		4129		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	1,151.55	0.00
6/3/24	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		314.07	0.00	314.07
6/3/24	6603-7201	Local Property Tax - Current				TR Com Out	Transfer to 6603-7201 City of Mamm		0.00	6.28	307.79
6/3/24	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5.22	0.00	313.01
6/3/24	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	0.10	312.91
6/3/24	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		9.47	0.00	322.38
6/3/24	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.19	322.19
6/17/24	6603-9902	Other Checks Paid		4161		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	322.19	0.00
7/1/24	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		148.35	0.00	148.35

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/24	6603-7201	Local Property Tax - Current				TR Com Out	Transfer to 6603-7201 City of Mamm		0.00	2.97	145.38
7/1/24	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		13.96	0.00	159.34
7/1/24	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	0.28	159.06
7/1/24	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6.10	0.00	165.16
7/1/24	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.12	165.04
7/2/24	6603-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		9.86	0.00	174.90
7/2/24	6603-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City of Mamm		0.00	0.20	174.70
7/18/24	6603-9902	Other Checks Paid		4204		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	174.70	0.00
7/30/24	6603-7210	State Land Sales				Transfer In	Transfer from 6008-9105 State Land		181.65	0.00	181.65
7/30/24	6603-7210	State Land Sales				TR Com Out	Transfer to 6603-7210 City of Mamm		0.00	3.63	178.02
8/5/24	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		109.39	0.00	287.41
8/5/24	6603-7201	Local Property Tax - Current				TR Com Out	Transfer to 6603-7201 City of Mamm		0.00	2.19	285.22
8/5/24	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		7.90	0.00	293.12
8/5/24	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.16	292.96
8/13/24	6603-9902	Other Checks Paid		4244		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	292.96	0.00
9/4/24	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		308.30	0.00	308.30
9/4/24	6603-7201	Local Property Tax - Current				TR Com Out	Transfer to 6603-7201 City of Mamm		0.00	6.17	302.13
9/6/24	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		24.39	0.00	326.52
9/6/24	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	0.49	326.03
9/6/24	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		13.64	0.00	339.67
9/6/24	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.27	339.40
9/23/24	6603-9902	Other Checks Paid		4278		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	339.40	0.00
10/7/24	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,086.64	0.00	1,086.64
10/7/24	6603-7201	Local Property Tax - Current				TR Com Out	Transfer to 6603-7201 City of Mamm		0.00	21.73	1,064.91
10/7/24	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		39.05	0.00	1,103.96
10/7/24	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	0.78	1,103.18
10/7/24	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		22.96	0.00	1,126.14
10/7/24	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.46	1,125.68
10/17/24	6603-9902	Other Checks Paid		4305		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	1,125.68	0.00
11/5/24	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		2,199.02	0.00	2,199.02
11/5/24	6603-7201	Local Property Tax - Current				TR Com Out	Transfer to 6603-7201 City of Mamm		0.00	43.98	2,155.04
11/5/24	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		32.68	0.00	2,187.72

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/5/24	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	0.65	2,187.07
11/5/24	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		10.23	0.00	2,197.30
11/5/24	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.20	2,197.10
11/14/24	6603-9902	Other Checks Paid		4360		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	2,197.10	0.00
12/2/24	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		115.63	0.00	115.63
12/2/24	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	2.31	113.32
12/2/24	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		41.02	0.00	154.34
12/2/24	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.82	153.52
12/11/24	6603-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		8.30	0.00	161.82
12/11/24	6603-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City of Mamm		0.00	0.17	161.65
12/18/24	6603-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		53.09	0.00	214.74
12/18/24	6603-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City of Mamm		0.00	1.06	213.68
12/18/24	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		222.53	0.00	436.21
12/18/24	6603-7201	Local Property Tax - Current				TR Com Out	Transfer to 6603-7201 City of Mamm		0.00	4.45	431.76
12/19/24	6603-9902	Other Checks Paid		4377		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	431.76	0.00
6603		**City of Mammoth Springs Road**							**10,370.47**	**10,370.47**	**0.00**
6604		**City of Viola General**									**0.00**
1/9/24	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		52.91	0.00	52.91
1/9/24	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City of Viola		0.00	1.06	51.85
1/9/24	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		31.12	0.00	82.97
1/9/24	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	0.62	82.35
1/11/24	6604-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		2,693.24	0.00	2,775.59
1/11/24	6604-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City of Viola		0.00	53.86	2,721.73
1/23/24	6604-9902	Other Checks Paid		4001		Check	CITY OF VIOLA	CITY GENERAL	0.00	2,721.73	0.00
2/1/24	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		29.15	0.00	29.15
2/1/24	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	0.58	28.57
2/12/24	6604-9902	Other Checks Paid		4032		Check	CITY OF VIOLA	CITY GENERAL	0.00	28.57	0.00
3/4/24	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		63.47	0.00	63.47
3/4/24	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City of Viola		0.00	1.27	62.20
3/4/24	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		98.75	0.00	160.95

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/24	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	1.98	158.97
3/4/24	6604-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	95.93	0.00	254.90
3/11/24	6604-9902	Other Checks Paid		4061		Check	CITY OF VIOLA	CITY GENERAL	0.00	254.90	0.00
4/2/24	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		719.66	0.00	719.66
4/2/24	6604-7201	Local Property Tax - Current				TR Com Out	Transfer to 6604-7201 City of Viola		0.00	14.39	705.27
4/2/24	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		22.39	0.00	727.66
4/2/24	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City of Viola		0.00	0.45	727.21
4/2/24	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		31.80	0.00	759.01
4/2/24	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	0.64	758.37
4/11/24	6604-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		267.27	0.00	1,025.64
4/11/24	6604-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City of Viola		0.00	5.35	1,020.29
4/12/24	6604-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		209.94	0.00	1,230.23
4/15/24	6604-9902	Other Checks Paid		4096		Check	CITY OF VIOLA	CITY GENERAL	0.00	1,230.23	0.00
5/1/24	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		2,709.01	0.00	2,709.01
5/1/24	6604-7201	Local Property Tax - Current				TR Com Out	Transfer to 6604-7201 City of Viola		0.00	54.18	2,654.83
5/1/24	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		36.32	0.00	2,691.15
5/1/24	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City of Viola		0.00	0.73	2,690.42
5/1/24	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		63.33	0.00	2,753.75
5/1/24	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	1.27	2,752.48
5/15/24	6604-9902	Other Checks Paid		4130		Check	CITY OF VIOLA	CITY GENERAL	0.00	2,752.48	0.00
6/3/24	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		131.56	0.00	131.56
6/3/24	6604-7201	Local Property Tax - Current				TR Com Out	Transfer to 6604-7201 City of Viola		0.00	2.63	128.93
6/3/24	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		363.17	0.00	492.10
6/3/24	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City of Viola		0.00	7.26	484.84
6/3/24	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		24.97	0.00	509.81
6/3/24	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	0.50	509.31
6/17/24	6604-9902	Other Checks Paid		4162		Check	CITY OF VIOLA	CITY GENERAL	0.00	509.31	0.00
7/1/24	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		918.32	0.00	918.32
7/1/24	6604-7201	Local Property Tax - Current				TR Com Out	Transfer to 6604-7201 City of Viola		0.00	18.37	899.95
7/1/24	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		11.30	0.00	911.25
7/1/24	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	0.23	911.02
7/2/24	6604-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		13.61	0.00	924.63
7/2/24	6604-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City of Viola		0.00	0.27	924.36

Fund Ledger Transactions By Fund (FY2024)

2/10/2025 2:22 PM
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/18/24	6604-9902	Other Checks Paid		4205		Check	CITY OF VIOLA	CITY GENERAL	0.00	924.36	0.00
7/30/24	6604-7210	State Land Sales				Transfer In	Transfer from 6008-9105 State Land		14.90	0.00	14.90
7/30/24	6604-7210	State Land Sales				TR Com Out	Transfer to 6604-7210 City of Viola		0.00	0.30	14.60
8/5/24	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		271.39	0.00	285.99
8/5/24	6604-7201	Local Property Tax - Current				TR Com Out	Transfer to 6604-7201 City of Viola		0.00	5.43	280.56
8/13/24	6604-9902	Other Checks Paid		4245		Check	CITY OF VIOLA	CITY GENERAL	0.00	280.56	0.00
9/4/24	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		231.90	0.00	231.90
9/4/24	6604-7201	Local Property Tax - Current				TR Com Out	Transfer to 6604-7201 City of Viola		0.00	4.64	227.26
9/6/24	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.88	0.00	229.14
9/6/24	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	0.04	229.10
9/23/24	6604-9902	Other Checks Paid		4279		Check	CITY OF VIOLA	CITY GENERAL	0.00	229.10	0.00
10/7/24	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,796.27	0.00	1,796.27
10/7/24	6604-7201	Local Property Tax - Current				TR Com Out	Transfer to 6604-7201 City of Viola		0.00	35.93	1,760.34
10/7/24	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4.70	0.00	1,765.04
10/7/24	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	0.09	1,764.95
10/17/24	6604-9902	Other Checks Paid		4306		Check	CITY OF VIOLA	CITY GENERAL	0.00	1,764.95	0.00
11/5/24	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		6,275.10	0.00	6,275.10
11/5/24	6604-7201	Local Property Tax - Current				TR Com Out	Transfer to 6604-7201 City of Viola		0.00	125.50	6,149.60
11/5/24	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		37.43	0.00	6,187.03
11/5/24	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City of Viola		0.00	0.75	6,186.28
11/5/24	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.43	0.00	6,188.71
11/5/24	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	0.05	6,188.66
11/14/24	6604-9902	Other Checks Paid		4345		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	2,197.10	3,991.56
11/14/24	6604-9902	Other Checks Paid		4346		Check	CITY OF VIOLA	CITY GENERAL	0.00	6,188.66	(2,197.10)
11/14/24	6604-9902	Other Checks Paid		4345		Void Check	CITY OF MAMMOTH SPRING		0.00	(2,197.10)	0.00
12/2/24	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		158.04	0.00	158.04
12/2/24	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City of Viola		0.00	3.16	154.88
12/2/24	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		37.87	0.00	192.75
12/2/24	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	0.76	191.99
12/11/24	6604-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		11.31	0.00	203.30
12/11/24	6604-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City of Viola		0.00	0.23	203.07
12/18/24	6604-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		6.77	0.00	209.84

Fund Ledger Transactions By Fund (FY2024)

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/18/24	6604-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City of Viola		0.00	0.14	209.70
12/18/24	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		668.34	0.00	878.04
12/18/24	6604-7201	Local Property Tax - Current				TR Com Out	Transfer to 6604-7201 City of Viola		0.00	13.37	864.67
12/19/24	6604-9902	Other Checks Paid		4378		Check	CITY OF VIOLA	CITY GENERAL	0.00	864.67	0.00
6604		**City of Viola General**							**18,105.55**	**18,105.55**	**0.00**
6605		**City of Viola Road**									**0.00**
1/9/24	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		10.58	0.00	10.58
1/9/24	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City of Viola		0.00	0.21	10.37
1/9/24	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6.22	0.00	16.59
1/9/24	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.12	16.47
1/11/24	6605-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		538.41	0.00	554.88
1/11/24	6605-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City of Viola		0.00	10.77	544.11
1/23/24	6605-9902	Other Checks Paid		4002		Check	CITY OF VIOLA	CITY ROAD	0.00	544.11	0.00
2/1/24	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5.83	0.00	5.83
2/1/24	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.12	5.71
2/12/24	6605-9902	Other Checks Paid		4033		Check	CITY OF VIOLA	CITY ROAD	0.00	5.71	0.00
3/4/24	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		12.69	0.00	12.69
3/4/24	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City of Viola		0.00	0.25	12.44
3/4/24	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		19.75	0.00	32.19
3/4/24	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.40	31.79
3/4/24	6605-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	19.34	0.00	51.13
3/11/24	6605-9902	Other Checks Paid		4062		Check	CITY OF VIOLA	CITY ROAD	0.00	51.13	0.00
4/2/24	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		143.93	0.00	143.93
4/2/24	6605-7201	Local Property Tax - Current				TR Com Out	Transfer to 6605-7201 City of Viola		0.00	2.88	141.05
4/2/24	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4.48	0.00	145.53
4/2/24	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City of Viola		0.00	0.09	145.44
4/2/24	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6.36	0.00	151.80
4/2/24	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.13	151.67
4/11/24	6605-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		53.45	0.00	205.12
4/11/24	6605-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City of Viola		0.00	1.07	204.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/12/24	6605-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		34.67	0.00	238.72
4/15/24	6605-9902	Other Checks Paid		4097		Check	CITY OF VIOLA	CITY ROAD	0.00	238.72	0.00
5/1/24	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		541.80	0.00	541.80
5/1/24	6605-7201	Local Property Tax - Current				TR Com Out	Transfer to 6605-7201 City of Viola		0.00	10.84	530.96
5/1/24	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		7.26	0.00	538.22
5/1/24	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City of Viola		0.00	0.15	538.07
5/1/24	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		12.67	0.00	550.74
5/1/24	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.25	550.49
5/15/24	6605-9902	Other Checks Paid		4131		Check	CITY OF VIOLA	CITY ROAD	0.00	550.49	0.00
6/3/24	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		26.32	0.00	26.32
6/3/24	6605-7201	Local Property Tax - Current				TR Com Out	Transfer to 6605-7201 City of Viola		0.00	0.53	25.79
6/3/24	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		72.64	0.00	98.43
6/3/24	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City of Viola		0.00	1.45	96.98
6/3/24	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4.99	0.00	101.97
6/3/24	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.10	101.87
6/17/24	6605-9902	Other Checks Paid		4163		Check	CITY OF VIOLA	CITY ROAD	0.00	101.87	0.00
7/1/24	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		183.66	0.00	183.66
7/1/24	6605-7201	Local Property Tax - Current				TR Com Out	Transfer to 6605-7201 City of Viola		0.00	3.67	179.99
7/1/24	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.26	0.00	182.25
7/1/24	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.05	182.20
7/2/24	6605-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		2.72	0.00	184.92
7/2/24	6605-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City of Viola		0.00	0.05	184.87
7/18/24	6605-9902	Other Checks Paid		4206		Check	CITY OF VIOLA	CITY ROAD	0.00	184.87	0.00
7/30/24	6605-7210	State Land Sales				Transfer In	Transfer from 6008-9105 State Land		2.98	0.00	2.98
7/30/24	6605-7210	State Land Sales				TR Com Out	Transfer to 6605-7210 City of Viola		0.00	0.06	2.92
8/5/24	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		54.28	0.00	57.20
8/5/24	6605-7201	Local Property Tax - Current				TR Com Out	Transfer to 6605-7201 City of Viola		0.00	1.09	56.11
8/13/24	6605-9902	Other Checks Paid		4246		Check	CITY OF VIOLA	CITY ROAD	0.00	56.11	0.00
9/4/24	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		46.38	0.00	46.38
9/4/24	6605-7201	Local Property Tax - Current				TR Com Out	Transfer to 6605-7201 City of Viola		0.00	0.93	45.45
9/6/24	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.38	0.00	45.83
9/6/24	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.01	45.82
9/23/24	6605-9902	Other Checks Paid		4280		Check	CITY OF VIOLA	CITY ROAD	0.00	45.82	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/7/24	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		359.25	0.00	359.25
10/7/24	6605-7201	Local Property Tax - Current				TR Com Out	Transfer to 6605-7201 City of Viola		0.00	7.19	352.06
10/7/24	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.94	0.00	353.00
10/7/24	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.02	352.98
10/17/24	6605-9902	Other Checks Paid		4307		Check	CITY OF VIOLA	CITY ROAD	0.00	352.98	0.00
11/5/24	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,255.02	0.00	1,255.02
11/5/24	6605-7201	Local Property Tax - Current				TR Com Out	Transfer to 6605-7201 City of Viola		0.00	25.10	1,229.92
11/5/24	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		7.48	0.00	1,237.40
11/5/24	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City of Viola		0.00	0.15	1,237.25
11/5/24	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.49	0.00	1,237.74
11/5/24	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.01	1,237.73
11/14/24	6605-9902	Other Checks Paid		4347		Check	CITY OF VIOLA	CITY ROAD	0.00	1,237.73	0.00
12/2/24	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		31.61	0.00	31.61
12/2/24	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City of Viola		0.00	0.63	30.98
12/2/24	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		7.57	0.00	38.55
12/2/24	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.15	38.40
12/11/24	6605-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		2.26	0.00	40.66
12/11/24	6605-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City of Viola		0.00	0.05	40.61
12/18/24	6605-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		1.60	0.00	42.21
12/18/24	6605-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City of Viola		0.00	0.03	42.18
12/18/24	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		166.15	0.00	208.33
12/18/24	6605-7201	Local Property Tax - Current				TR Com Out	Transfer to 6605-7201 City of Viola		0.00	3.32	205.01
12/19/24	6605-9902	Other Checks Paid		4379		Check	CITY OF VIOLA	CITY ROAD	0.00	205.01	0.00
6605		**City of Viola Road**							**3,646.42**	**3,646.42**	**0.00**
6606		**City of Horseshoe Bend General**									**0.00**
1/11/24	6606-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		127.39	0.00	127.39
1/11/24	6606-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City of Horse		0.00	2.55	124.84
1/23/24	6606-9902	Other Checks Paid		4003		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	124.84	0.00
2/1/24	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.32	0.00	2.32
2/1/24	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City of Horse		0.00	0.05	2.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/24	6606-9902	Other Checks Paid		4034		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	2.27	0.00
3/4/24	6606-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.90	0.00	0.90
3/4/24	6606-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6606-7203 City of Horse		0.00	0.02	0.88
3/4/24	6606-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	7.97	0.00	8.85
3/11/24	6606-9902	Other Checks Paid		4063		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	8.85	0.00
4/2/24	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		72.63	0.00	72.63
4/2/24	6606-7201	Local Property Tax - Current				TR Com Out	Transfer to 6606-7201 City of Horse		0.00	1.45	71.18
4/2/24	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4.88	0.00	76.06
4/2/24	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City of Horse		0.00	0.10	75.96
4/11/24	6606-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		13.05	0.00	89.01
4/11/24	6606-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City of Horse		0.00	0.26	88.75
4/12/24	6606-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		15.35	0.00	104.10
4/15/24	6606-9902	Other Checks Paid		4098		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	104.10	0.00
5/1/24	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		875.67	0.00	875.67
5/1/24	6606-7201	Local Property Tax - Current				TR Com Out	Transfer to 6606-7201 City of Horse		0.00	17.51	858.16
5/15/24	6606-9902	Other Checks Paid		4132		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	858.16	0.00
6/3/24	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		5.40	0.00	5.40
6/3/24	6606-7201	Local Property Tax - Current				TR Com Out	Transfer to 6606-7201 City of Horse		0.00	0.11	5.29
6/17/24	6606-9902	Other Checks Paid		4164		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	5.29	0.00
7/1/24	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		43.49	0.00	43.49
7/1/24	6606-7201	Local Property Tax - Current				TR Com Out	Transfer to 6606-7201 City of Horse		0.00	0.87	42.62
7/1/24	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.44	0.00	45.06
7/1/24	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City of Horse		0.00	0.05	45.01
7/2/24	6606-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		0.66	0.00	45.67
7/2/24	6606-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City of Horse		0.00	0.01	45.66
7/18/24	6606-9902	Other Checks Paid		4207		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	45.66	0.00
7/30/24	6606-7210	State Land Sales				Transfer In	Transfer from 6008-9105 State Land		242.41	0.00	242.41
7/30/24	6606-7210	State Land Sales				TR Com Out	Transfer to 6606-7210 City of Horse		0.00	4.85	237.56
8/5/24	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		26.75	0.00	264.31
8/5/24	6606-7201	Local Property Tax - Current				TR Com Out	Transfer to 6606-7201 City of Horse		0.00	0.54	263.77
8/5/24	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		7.33	0.00	271.10
8/5/24	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City of Horse		0.00	0.15	270.95
8/5/24	6606-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.92	0.00	272.87

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/5/24	6606-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6606-7203 City of Horse		0.00	0.04	272.83
8/13/24	6606-9902	Other Checks Paid		4247		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	272.83	0.00
9/4/24	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		14.90	0.00	14.90
9/4/24	6606-7201	Local Property Tax - Current				TR Com Out	Transfer to 6606-7201 City of Horse		0.00	0.30	14.60
9/6/24	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.44	0.00	17.04
9/6/24	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City of Horse		0.00	0.05	16.99
9/23/24	6606-9902	Other Checks Paid		4281		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	16.99	0.00
10/7/24	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		109.94	0.00	109.94
10/7/24	6606-7201	Local Property Tax - Current				TR Com Out	Transfer to 6606-7201 City of Horse		0.00	2.20	107.74
10/17/24	6606-9902	Other Checks Paid		4308		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	107.74	0.00
11/5/24	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		205.38	0.00	205.38
11/5/24	6606-7201	Local Property Tax - Current				TR Com Out	Transfer to 6606-7201 City of Horse		0.00	4.11	201.27
11/14/24	6606-9902	Other Checks Paid		4348		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	201.27	0.00
12/2/24	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		8.97	0.00	8.97
12/2/24	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City of Horse		0.00	0.18	8.79
12/11/24	6606-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		0.54	0.00	9.33
12/11/24	6606-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City of Horse		0.00	0.01	9.32
12/18/24	6606-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		2.71	0.00	12.03
12/18/24	6606-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City of Horse		0.00	0.05	11.98
12/18/24	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		39.52	0.00	51.50
12/18/24	6606-7201	Local Property Tax - Current				TR Com Out	Transfer to 6606-7201 City of Horse		0.00	0.79	50.71
12/19/24	6606-9902	Other Checks Paid		4380		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	50.71	0.00
6606		**City of Horseshoe Bend General**							**1,834.96**	**1,834.96**	**0.00**
6607		**City of Horseshoe Bend Road**									**0.00**
1/11/24	6607-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		25.24	0.00	25.24
1/11/24	6607-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City of Horse		0.00	0.50	24.74
1/23/24	6607-9902	Other Checks Paid		4004		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	24.74	0.00
2/1/24	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.46	0.00	0.46
2/1/24	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City of Horse		0.00	0.01	0.45
2/12/24	6607-9902	Other Checks Paid		4035		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	0.45	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/24	6607-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.18	0.00	0.18
3/4/24	6607-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	1.60	0.00	1.78
3/11/24	6607-9902	Other Checks Paid		4064		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	1.78	0.00
4/2/24	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		14.53	0.00	14.53
4/2/24	6607-7201	Local Property Tax - Current				TR Com Out	Transfer to 6607-7201 City of Horse		0.00	0.29	14.24
4/2/24	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.98	0.00	15.22
4/2/24	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City of Horse		0.00	0.02	15.20
4/11/24	6607-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		2.64	0.00	17.84
4/11/24	6607-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City of Horse		0.00	0.05	17.79
4/12/24	6607-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		3.05	0.00	20.84
4/15/24	6607-9902	Other Checks Paid		4099		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	20.84	0.00
5/1/24	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		175.13	0.00	175.13
5/1/24	6607-7201	Local Property Tax - Current				TR Com Out	Transfer to 6607-7201 City of Horse		0.00	3.50	171.63
5/15/24	6607-9902	Other Checks Paid		4133		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	171.63	0.00
6/3/24	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1.08	0.00	1.08
6/3/24	6607-7201	Local Property Tax - Current				TR Com Out	Transfer to 6607-7201 City of Horse		0.00	0.02	1.06
6/17/24	6607-9902	Other Checks Paid		4165		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	1.06	0.00
7/1/24	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		8.69	0.00	8.69
7/1/24	6607-7201	Local Property Tax - Current				TR Com Out	Transfer to 6607-7201 City of Horse		0.00	0.17	8.52
7/1/24	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.49	0.00	9.01
7/1/24	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City of Horse		0.00	0.01	9.00
7/2/24	6607-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		0.13	0.00	9.13
7/18/24	6607-9902	Other Checks Paid		4208		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	9.13	0.00
7/30/24	6607-7210	State Land Sales				Transfer In	Transfer from 6008-9105 State Land		48.49	0.00	48.49
7/30/24	6607-7210	State Land Sales				TR Com Out	Transfer to 6607-7210 City of Horse		0.00	0.97	47.52
8/5/24	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		5.35	0.00	52.87
8/5/24	6607-7201	Local Property Tax - Current				TR Com Out	Transfer to 6607-7201 City of Horse		0.00	0.11	52.76
8/5/24	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.46	0.00	54.22
8/5/24	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City of Horse		0.00	0.03	54.19
8/5/24	6607-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.38	0.00	54.57
8/5/24	6607-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6607-7203 City of Horse		0.00	0.01	54.56
8/13/24	6607-9902	Other Checks Paid		4248		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	54.56	0.00
9/4/24	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		2.98	0.00	2.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/4/24	6607-7201	Local Property Tax - Current				TR Com Out	Transfer to 6607-7201 City of Horse		0.00	0.06	2.92
9/6/24	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.49	0.00	3.41
9/6/24	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City of Horse		0.00	0.01	3.40
9/23/24	6607-9902	Other Checks Paid		4282		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	3.40	0.00
10/7/24	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		21.99	0.00	21.99
10/7/24	6607-7201	Local Property Tax - Current				TR Com Out	Transfer to 6607-7201 City of Horse		0.00	0.44	21.55
10/17/24	6607-9902	Other Checks Paid		4309		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	21.55	0.00
11/5/24	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		41.07	0.00	41.07
11/5/24	6607-7201	Local Property Tax - Current				TR Com Out	Transfer to 6607-7201 City of Horse		0.00	0.82	40.25
11/14/24	6607-9902	Other Checks Paid		4349		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	40.25	0.00
12/2/24	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.79	0.00	1.79
12/2/24	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City of Horse		0.00	0.04	1.75
12/11/24	6607-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		0.11	0.00	1.86
12/18/24	6607-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		0.75	0.00	2.61
12/18/24	6607-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City of Horse		0.00	0.02	2.59
12/18/24	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		8.26	0.00	10.85
12/18/24	6607-7201	Local Property Tax - Current				TR Com Out	Transfer to 6607-7201 City of Horse		0.00	0.17	10.68
12/19/24	6607-9902	Other Checks Paid		4381		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	10.68	0.00
6607		**City of Horseshoe Bend Road**							**367.32**	**367.32**	**0.00**
6608		**City of Cherokee Village Gereral**									**0.00**
1/9/24	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		208.59	0.00	208.59
1/9/24	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	4.17	204.42
1/9/24	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		423.47	0.00	627.89
1/9/24	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	8.47	619.42
1/11/24	6608-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		13,233.05	0.00	13,852.47
1/11/24	6608-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City of Chero		0.00	264.66	13,587.81
1/23/24	6608-9902	Other Checks Paid		4005		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	13,587.81	0.00
2/1/24	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		434.24	0.00	434.24
2/1/24	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	8.68	425.56
2/1/24	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		198.60	0.00	624.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/24	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	3.97	620.19
2/12/24	6608-9902	Other Checks Paid		4036		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	620.19	0.00
3/4/24	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		506.34	0.00	506.34
3/4/24	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	10.13	496.21
3/4/24	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		202.30	0.00	698.51
3/4/24	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	4.05	694.46
3/4/24	6608-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	380.16	0.00	1,074.62
3/11/24	6608-9902	Other Checks Paid		4065		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	1,074.62	0.00
4/2/24	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		9,622.55	0.00	9,622.55
4/2/24	6608-7201	Local Property Tax - Current				TR Com Out	Transfer to 6608-7201 City of Chero		0.00	192.45	9,430.10
4/2/24	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		136.52	0.00	9,566.62
4/2/24	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	2.73	9,563.89
4/2/24	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		349.02	0.00	9,912.91
4/2/24	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	6.98	9,905.93
4/11/24	6608-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		1,412.65	0.00	11,318.58
4/11/24	6608-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City of Chero		0.00	28.25	11,290.33
4/12/24	6608-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		733.08	0.00	12,023.41
4/15/24	6608-9902	Other Checks Paid		4100		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	12,023.41	0.00
5/1/24	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		12,225.33	0.00	12,225.33
5/1/24	6608-7201	Local Property Tax - Current				TR Com Out	Transfer to 6608-7201 City of Chero		0.00	244.51	11,980.82
5/1/24	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		322.83	0.00	12,303.65
5/1/24	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	6.46	12,297.19
5/1/24	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		125.00	0.00	12,422.19
5/1/24	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	2.50	12,419.69
5/15/24	6608-9902	Other Checks Paid		4134		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	12,419.69	0.00
6/3/24	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,610.65	0.00	1,610.65
6/3/24	6608-7201	Local Property Tax - Current				TR Com Out	Transfer to 6608-7201 City of Chero		0.00	32.21	1,578.44
6/3/24	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		256.01	0.00	1,834.45
6/3/24	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	5.12	1,829.33
6/3/24	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		16.85	0.00	1,846.18
6/3/24	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	0.34	1,845.84
6/17/24	6608-9902	Other Checks Paid		4166		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	1,845.84	0.00
7/1/24	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,354.07	0.00	1,354.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/24	6608-7201	Local Property Tax - Current				TR Com Out	Transfer to 6608-7201 City of Chero		0.00	27.08	1,326.99
7/1/24	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		6.60	0.00	1,333.59
7/1/24	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	0.13	1,333.46
7/1/24	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6.35	0.00	1,339.81
7/1/24	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	0.13	1,339.68
7/2/24	6608-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		71.24	0.00	1,410.92
7/2/24	6608-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City of Chero		0.00	1.42	1,409.50
7/18/24	6608-9902	Other Checks Paid		4209		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	1,409.50	0.00
7/30/24	6608-7210	State Land Sales				Transfer In	Transfer from 6008-9105 State Land		33,498.78	0.00	33,498.78
7/30/24	6608-7210	State Land Sales				TR Com Out	Transfer to 6608-7210 City of Chero		0.00	669.98	32,828.80
8/5/24	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,148.82	0.00	33,977.62
8/5/24	6608-7201	Local Property Tax - Current				TR Com Out	Transfer to 6608-7201 City of Chero		0.00	22.98	33,954.64
8/5/24	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		65.54	0.00	34,020.18
8/5/24	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	1.31	34,018.87
8/5/24	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		53.05	0.00	34,071.92
8/5/24	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	1.06	34,070.86
8/13/24	6608-9902	Other Checks Paid		4249		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	34,070.86	0.00
9/4/24	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,971.97	0.00	1,971.97
9/4/24	6608-7201	Local Property Tax - Current				TR Com Out	Transfer to 6608-7201 City of Chero		0.00	39.44	1,932.53
9/6/24	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		50.72	0.00	1,983.25
9/6/24	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	1.01	1,982.24
9/6/24	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		54.40	0.00	2,036.64
9/6/24	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	1.09	2,035.55
9/23/24	6608-9902	Other Checks Paid		4283		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	2,035.55	0.00
10/7/24	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		5,383.44	0.00	5,383.44
10/7/24	6608-7201	Local Property Tax - Current				TR Com Out	Transfer to 6608-7201 City of Chero		0.00	107.67	5,275.77
10/7/24	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		46.92	0.00	5,322.69
10/7/24	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	0.94	5,321.75
10/17/24	6608-9902	Other Checks Paid		4310		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	5,321.75	0.00
11/5/24	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		14,736.78	0.00	14,736.78
11/5/24	6608-7201	Local Property Tax - Current				TR Com Out	Transfer to 6608-7201 City of Chero		0.00	294.74	14,442.04
11/5/24	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		57.16	0.00	14,499.20

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11/5/24	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	1.14	14,498.06
11/5/24	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4.32	0.00	14,502.38
11/5/24	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	0.09	14,502.29
11/14/24	6608-9902	Other Checks Paid		4350		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	14,502.29	0.00
12/2/24	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		922.10	0.00	922.10
12/2/24	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	18.44	903.66
12/2/24	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		384.47	0.00	1,288.13
12/2/24	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	7.69	1,280.44
12/11/24	6608-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		58.86	0.00	1,339.30
12/11/24	6608-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City of Chero		0.00	1.18	1,338.12
12/18/24	6608-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		789.21	0.00	2,127.33
12/18/24	6608-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City of Chero		0.00	15.78	2,111.55
12/18/24	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,389.85	0.00	3,501.40
12/18/24	6608-7201	Local Property Tax - Current				TR Com Out	Transfer to 6608-7201 City of Chero		0.00	27.80	3,473.60
12/19/24	6608-9902	Other Checks Paid		4382		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	3,473.60	0.00
6608		**City of Cherokee Village Gereral**							**104,451.89**	**104,451.89**	**0.00**
6609		**City of Cherokee Village Road**									**0.00**
1/9/24	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		41.72	0.00	41.72
1/9/24	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	0.83	40.89
1/9/24	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		84.69	0.00	125.58
1/9/24	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	1.69	123.89
1/11/24	6609-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		2,646.37	0.00	2,770.26
1/11/24	6609-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City of Chero		0.00	52.93	2,717.33
1/23/24	6609-9902	Other Checks Paid		4006		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	2,717.33	0.00
2/1/24	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		86.85	0.00	86.85
2/1/24	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	1.74	85.11
2/1/24	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		39.72	0.00	124.83
2/1/24	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.79	124.04
2/12/24	6609-9902	Other Checks Paid		4037		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	124.04	0.00
3/4/24	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		101.26	0.00	101.26

Fund Ledger Transactions By Fund (FY2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/24	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	2.03	99.23
3/4/24	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		40.46	0.00	139.69
3/4/24	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.81	138.88
3/4/24	6609-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	76.05	0.00	214.93
3/11/24	6609-9902	Other Checks Paid		4066		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	214.93	0.00
4/2/24	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,924.51	0.00	1,924.51
4/2/24	6609-7201	Local Property Tax - Current				TR Com Out	Transfer to 6609-7201 City of Chero		0.00	38.49	1,886.02
4/2/24	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		27.30	0.00	1,913.32
4/2/24	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	0.55	1,912.77
4/2/24	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		69.80	0.00	1,982.57
4/2/24	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	1.40	1,981.17
4/11/24	6609-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		282.58	0.00	2,263.75
4/11/24	6609-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City of Chero		0.00	5.65	2,258.10
4/12/24	6609-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		144.56	0.00	2,402.66
4/15/24	6609-9902	Other Checks Paid		4101		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	2,402.66	0.00
5/1/24	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		2,445.07	0.00	2,445.07
5/1/24	6609-7201	Local Property Tax - Current				TR Com Out	Transfer to 6609-7201 City of Chero		0.00	48.90	2,396.17
5/1/24	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		64.56	0.00	2,460.73
5/1/24	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	1.29	2,459.44
5/1/24	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		25.00	0.00	2,484.44
5/1/24	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.50	2,483.94
5/15/24	6609-9902	Other Checks Paid		4135		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	2,483.94	0.00
6/3/24	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		322.13	0.00	322.13
6/3/24	6609-7201	Local Property Tax - Current				TR Com Out	Transfer to 6609-7201 City of Chero		0.00	6.44	315.69
6/3/24	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		51.21	0.00	366.90
6/3/24	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	1.02	365.88
6/3/24	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3.37	0.00	369.25
6/3/24	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.07	369.18
6/17/24	6609-9902	Other Checks Paid		4167		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	369.18	0.00
7/1/24	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		270.81	0.00	270.81
7/1/24	6609-7201	Local Property Tax - Current				TR Com Out	Transfer to 6609-7201 City of Chero		0.00	5.42	265.39
7/1/24	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.32	0.00	266.71
7/1/24	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	0.03	266.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/24	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.27	0.00	267.95
7/1/24	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.03	267.92
7/2/24	6609-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		14.25	0.00	282.17
7/2/24	6609-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City of Chero		0.00	0.29	281.88
7/18/24	6609-9902	Other Checks Paid		4210		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	281.88	0.00
7/30/24	6609-7210	State Land Sales				Transfer In	Transfer from 6008-9105 State Land		6,699.75	0.00	6,699.75
7/30/24	6609-7210	State Land Sales				TR Com Out	Transfer to 6609-7210 City of Chero		0.00	134.00	6,565.75
8/5/24	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		229.76	0.00	6,795.51
8/5/24	6609-7201	Local Property Tax - Current				TR Com Out	Transfer to 6609-7201 City of Chero		0.00	4.60	6,790.91
8/5/24	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		13.11	0.00	6,804.02
8/5/24	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	0.26	6,803.76
8/5/24	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		10.61	0.00	6,814.37
8/5/24	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.21	6,814.16
8/13/24	6609-9902	Other Checks Paid		4250		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	6,814.16	0.00
9/4/24	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		394.39	0.00	394.39
9/4/24	6609-7201	Local Property Tax - Current				TR Com Out	Transfer to 6609-7201 City of Chero		0.00	7.89	386.50
9/6/24	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		10.14	0.00	396.64
9/6/24	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	0.20	396.44
9/6/24	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		10.88	0.00	407.32
9/6/24	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.22	407.10
9/23/24	6609-9902	Other Checks Paid		4284		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	407.10	0.00
10/7/24	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,076.69	0.00	1,076.69
10/7/24	6609-7201	Local Property Tax - Current				TR Com Out	Transfer to 6609-7201 City of Chero		0.00	21.53	1,055.16
10/7/24	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		9.39	0.00	1,064.55
10/7/24	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	0.19	1,064.36
10/17/24	6609-9902	Other Checks Paid		4311		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	1,064.36	0.00
11/5/24	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		2,947.35	0.00	2,947.35
11/5/24	6609-7201	Local Property Tax - Current				TR Com Out	Transfer to 6609-7201 City of Chero		0.00	58.95	2,888.40
11/5/24	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		11.44	0.00	2,899.84
11/5/24	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	0.23	2,899.61
11/5/24	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.86	0.00	2,900.47
11/5/24	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.02	2,900.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/14/24	6609-9902	Other Checks Paid		4351		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	2,900.45	0.00
12/2/24	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		184.42	0.00	184.42
12/2/24	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	3.69	180.73
12/2/24	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		76.89	0.00	257.62
12/2/24	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	1.54	256.08
12/11/24	6609-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		11.77	0.00	267.85
12/11/24	6609-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City of Chero		0.00	0.24	267.61
12/18/24	6609-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		158.03	0.00	425.64
12/18/24	6609-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City of Chero		0.00	3.16	422.48
12/18/24	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		287.18	0.00	709.66
12/18/24	6609-7201	Local Property Tax - Current				TR Com Out	Transfer to 6609-7201 City of Chero		0.00	5.74	703.92
12/19/24	6609-9902	Other Checks Paid		4383		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	703.92	0.00
6609		**City of Cherokee Village Road**							**20,897.52**	**20,897.52**	**0.00**
6610		**City of Ash Flat General**									**0.00**
1/11/24	6610-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		82.92	0.00	82.92
1/11/24	6610-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash Fl		0.00	1.66	81.26
1/23/24	6610-9902	Other Checks Paid		4007		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	81.26	0.00
3/4/24	6610-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.79	0.00	0.79
3/4/24	6610-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6610-7203 City of Ash Fl		0.00	0.02	0.77
3/4/24	6610-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	9.58	0.00	10.35
3/11/24	6610-9902	Other Checks Paid		4067		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	10.35	0.00
4/2/24	6610-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		94.82	0.00	94.82
4/2/24	6610-7201	Local Property Tax - Current				TR Com Out	Transfer to 6610-7201 City of Ash Fl		0.00	1.90	92.92
4/11/24	6610-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		8.78	0.00	101.70
4/11/24	6610-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash Fl		0.00	0.18	101.52
4/12/24	6610-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		20.06	0.00	121.58
4/15/24	6610-9902	Other Checks Paid		4102		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	121.58	0.00
5/1/24	6610-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		109.48	0.00	109.48
5/1/24	6610-7201	Local Property Tax - Current				TR Com Out	Transfer to 6610-7201 City of Ash Fl		0.00	2.19	107.29
5/15/24	6610-9902	Other Checks Paid		4136		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	107.29	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/2/24	6610-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		0.44	0.00	0.44
7/2/24	6610-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash Fl		0.00	0.01	0.43
7/18/24	6610-9902	Other Checks Paid		4211		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	0.43	0.00
9/4/24	6610-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		0.46	0.00	0.46
9/4/24	6610-7201	Local Property Tax - Current				TR Com Out	Transfer to 6610-7201 City of Ash Fl		0.00	0.01	0.45
9/23/24	6610-9902	Other Checks Paid		4285		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	0.45	0.00
10/7/24	6610-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		45.74	0.00	45.74
10/7/24	6610-7201	Local Property Tax - Current				TR Com Out	Transfer to 6610-7201 City of Ash Fl		0.00	0.91	44.83
10/17/24	6610-9902	Other Checks Paid		4312		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	44.83	0.00
11/5/24	6610-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,240.02	0.00	1,240.02
11/5/24	6610-7201	Local Property Tax - Current				TR Com Out	Transfer to 6610-7201 City of Ash Fl		0.00	24.80	1,215.22
11/14/24	6610-9902	Other Checks Paid		4352		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	1,215.22	0.00
12/2/24	6610-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		20.96	0.00	20.96
12/2/24	6610-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6610-7202 City of Ash Fl		0.00	0.42	20.54
12/2/24	6610-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4.14	0.00	24.68
12/2/24	6610-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6610-7203 City of Ash Fl		0.00	0.08	24.60
12/11/24	6610-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		0.36	0.00	24.96
12/11/24	6610-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash Fl		0.00	0.01	24.95
12/18/24	6610-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		3.61	0.00	28.56
12/18/24	6610-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash Fl		0.00	0.07	28.49
12/18/24	6610-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		182.47	0.00	210.96
12/18/24	6610-7201	Local Property Tax - Current				TR Com Out	Transfer to 6610-7201 City of Ash Fl		0.00	3.65	207.31
12/19/24	6610-9902	Other Checks Paid		4384		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	207.31	0.00
6610		**City of Ash Flat General**							**1,824.63**	**1,824.63**	**0.00**
6611		**City of Ash Flat Road**									**0.00**
1/11/24	6611-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		42.06	0.00	42.06
1/11/24	6611-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.84	41.22
1/23/24	6611-9902	Other Checks Paid		4008		Check	CITY OF ASH FLAT	CITY ROAD	0.00	41.22	0.00
3/4/24	6611-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.40	0.00	0.40
3/4/24	6611-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6611-7203 City of Ash Fl		0.00	0.01	0.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/24	6611-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	4.77	0.00	5.16
3/11/24	6611-9902	Other Checks Paid		4068		Check	CITY OF ASH FLAT	CITY ROAD	0.00	5.16	0.00
4/2/24	6611-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		47.41	0.00	47.41
4/2/24	6611-7201	Local Property Tax - Current				TR Com Out	Transfer to 6611-7201 City of Ash Fl		0.00	0.95	46.46
4/11/24	6611-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		4.39	0.00	50.85
4/11/24	6611-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.09	50.76
4/12/24	6611-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		10.18	0.00	60.94
4/15/24	6611-9902	Other Checks Paid		4103		Check	CITY OF ASH FLAT	CITY ROAD	0.00	60.94	0.00
5/1/24	6611-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		54.74	0.00	54.74
5/1/24	6611-7201	Local Property Tax - Current				TR Com Out	Transfer to 6611-7201 City of Ash Fl		0.00	1.09	53.65
5/15/24	6611-9902	Other Checks Paid		4137		Check	CITY OF ASH FLAT	CITY ROAD	0.00	53.65	0.00
7/2/24	6611-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		0.22	0.00	0.22
7/18/24	6611-9902	Other Checks Paid		4212		Check	CITY OF ASH FLAT	CITY ROAD	0.00	0.22	0.00
9/4/24	6611-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		0.23	0.00	0.23
9/23/24	6611-9902	Other Checks Paid		4286		Check	CITY OF ASH FLAT	CITY ROAD	0.00	0.23	0.00
10/7/24	6611-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		22.87	0.00	22.87
10/7/24	6611-7201	Local Property Tax - Current				TR Com Out	Transfer to 6611-7201 City of Ash Fl		0.00	0.46	22.41
10/17/24	6611-9902	Other Checks Paid		4313		Check	CITY OF ASH FLAT	CITY ROAD	0.00	22.41	0.00
11/5/24	6611-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		620.01	0.00	620.01
11/5/24	6611-7201	Local Property Tax - Current				TR Com Out	Transfer to 6611-7201 City of Ash Fl		0.00	12.40	607.61
11/14/24	6611-9902	Other Checks Paid		4353		Check	CITY OF ASH FLAT	CITY ROAD	0.00	607.61	0.00
12/2/24	6611-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		10.49	0.00	10.49
12/2/24	6611-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6611-7202 City of Ash Fl		0.00	0.21	10.28
12/2/24	6611-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.07	0.00	12.35
12/2/24	6611-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6611-7203 City of Ash Fl		0.00	0.04	12.31
12/11/24	6611-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		0.18	0.00	12.49
12/18/24	6611-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		1.20	0.00	13.69
12/18/24	6611-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.02	13.67
12/18/24	6611-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		90.44	0.00	104.11
12/18/24	6611-7201	Local Property Tax - Current				TR Com Out	Transfer to 6611-7201 City of Ash Fl		0.00	1.81	102.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/19/24	6611-9902	Other Checks Paid		4385		Check	CITY OF ASH FLAT	CITY ROAD	0.00	102.30	0.00
6611		**City of Ash Flat Road**							**911.66**	**911.66**	**0.00**
6612		**City of Hardy General**									**0.00**
1/11/24	6612-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		181.47	0.00	181.47
1/11/24	6612-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City of Hardy		0.00	3.63	177.84
1/23/24	6612-9902	Other Checks Paid		4009		Check	CITY OF HARDY	CITY GENERAL	0.00	177.84	0.00
2/1/24	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.08	0.00	2.08
2/1/24	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City of Hardy		0.00	0.04	2.04
2/12/24	6612-9902	Other Checks Paid		4038		Check	CITY OF HARDY	CITY GENERAL	0.00	2.04	0.00
3/4/24	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		7.42	0.00	7.42
3/4/24	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City of Hardy		0.00	0.15	7.27
3/4/24	6612-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	9.56	0.00	16.83
3/11/24	6612-9902	Other Checks Paid		4069		Check	CITY OF HARDY	CITY GENERAL	0.00	16.83	0.00
4/2/24	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		158.22	0.00	158.22
4/2/24	6612-7201	Local Property Tax - Current				TR Com Out	Transfer to 6612-7201 City of Hardy		0.00	3.16	155.06
4/2/24	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		8.42	0.00	163.48
4/2/24	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City of Hardy		0.00	0.17	163.31
4/2/24	6612-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		20.89	0.00	184.20
4/2/24	6612-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6612-7203 City of Hardy		0.00	0.42	183.78
4/11/24	6612-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		18.45	0.00	202.23
4/11/24	6612-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City of Hardy		0.00	0.37	201.86
4/12/24	6612-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		19.39	0.00	221.25
4/15/24	6612-9902	Other Checks Paid		4104		Check	CITY OF HARDY	CITY GENERAL	0.00	221.25	0.00
5/1/24	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		238.48	0.00	238.48
5/1/24	6612-7201	Local Property Tax - Current				TR Com Out	Transfer to 6612-7201 City of Hardy		0.00	4.77	233.71
5/1/24	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.71	0.00	234.42
5/1/24	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City of Hardy		0.00	0.01	234.41
5/15/24	6612-9902	Other Checks Paid		4138		Check	CITY OF HARDY	CITY GENERAL	0.00	234.41	0.00
6/3/24	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		22.58	0.00	22.58
6/3/24	6612-7201	Local Property Tax - Current				TR Com Out	Transfer to 6612-7201 City of Hardy		0.00	0.45	22.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/17/24	6612-9902	Other Checks Paid		4168		Check	CITY OF HARDY	CITY GENERAL	0.00	22.13	0.00
7/1/24	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		0.52	0.00	0.52
7/1/24	6612-7201	Local Property Tax - Current				TR Com Out	Transfer to 6612-7201 City of Hardy		0.00	0.01	0.51
7/2/24	6612-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		0.93	0.00	1.44
7/2/24	6612-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City of Hardy		0.00	0.02	1.42
7/18/24	6612-9902	Other Checks Paid		4213		Check	CITY OF HARDY	CITY GENERAL	0.00	1.42	0.00
7/30/24	6612-7210	State Land Sales				Transfer In	Transfer from 6008-9105 State Land		37.99	0.00	37.99
7/30/24	6612-7210	State Land Sales				TR Com Out	Transfer to 6612-7210 City of Hardy		0.00	0.76	37.23
8/5/24	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1.57	0.00	38.80
8/5/24	6612-7201	Local Property Tax - Current				TR Com Out	Transfer to 6612-7201 City of Hardy		0.00	0.03	38.77
8/13/24	6612-9902	Other Checks Paid		4251		Check	CITY OF HARDY	CITY GENERAL	0.00	38.77	0.00
9/4/24	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		16.86	0.00	16.86
9/4/24	6612-7201	Local Property Tax - Current				TR Com Out	Transfer to 6612-7201 City of Hardy		0.00	0.34	16.52
9/6/24	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.39	0.00	17.91
9/6/24	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City of Hardy		0.00	0.03	17.88
9/23/24	6612-9902	Other Checks Paid		4287		Check	CITY OF HARDY	CITY GENERAL	0.00	17.88	0.00
10/7/24	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		56.09	0.00	56.09
10/7/24	6612-7201	Local Property Tax - Current				TR Com Out	Transfer to 6612-7201 City of Hardy		0.00	1.12	54.97
10/17/24	6612-9902	Other Checks Paid		4314		Check	CITY OF HARDY	CITY GENERAL	0.00	54.97	0.00
11/5/24	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		769.30	0.00	769.30
11/5/24	6612-7201	Local Property Tax - Current				TR Com Out	Transfer to 6612-7201 City of Hardy		0.00	15.39	753.91
11/14/24	6612-9902	Other Checks Paid		4354		Check	CITY OF HARDY	CITY GENERAL	0.00	753.91	0.00
12/2/24	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		16.10	0.00	16.10
12/2/24	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City of Hardy		0.00	0.32	15.78
12/11/24	6612-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		0.77	0.00	16.55
12/11/24	6612-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City of Hardy		0.00	0.02	16.53
12/18/24	6612-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		1.51	0.00	18.04
12/18/24	6612-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City of Hardy		0.00	0.03	18.01
12/18/24	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		77.03	0.00	95.04
12/18/24	6612-7201	Local Property Tax - Current				TR Com Out	Transfer to 6612-7201 City of Hardy		0.00	1.54	93.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/19/24	6612-9902	Other Checks Paid		4386		Check	CITY OF HARDY	CITY GENERAL	0.00	93.50	0.00
6612		**City of Hardy General**							**1,667.73**	**1,667.73**	**0.00**
6613		**City of Hardy Road**									**0.00**
1/11/24	6613-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		62.49	0.00	62.49
1/11/24	6613-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City of Hardy		0.00	1.25	61.24
1/23/24	6613-9902	Other Checks Paid		4010		Check	CITY OF HARDY	CITY ROAD	0.00	61.24	0.00
2/1/24	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.72	0.00	0.72
2/1/24	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City of Hardy		0.00	0.01	0.71
2/12/24	6613-9902	Other Checks Paid		4039		Check	CITY OF HARDY	CITY ROAD	0.00	0.71	0.00
3/4/24	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.56	0.00	2.56
3/4/24	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City of Hardy		0.00	0.05	2.51
3/4/24	6613-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	3.30	0.00	5.81
3/11/24	6613-9902	Other Checks Paid		4070		Check	CITY OF HARDY	CITY ROAD	0.00	5.81	0.00
4/2/24	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		54.56	0.00	54.56
4/2/24	6613-7201	Local Property Tax - Current				TR Com Out	Transfer to 6613-7201 City of Hardy		0.00	1.09	53.47
4/2/24	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.91	0.00	56.38
4/2/24	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City of Hardy		0.00	0.06	56.32
4/2/24	6613-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		7.20	0.00	63.52
4/2/24	6613-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6613-7203 City of Hardy		0.00	0.14	63.38
4/11/24	6613-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		6.40	0.00	69.78
4/11/24	6613-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City of Hardy		0.00	0.13	69.65
4/12/24	6613-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		6.23	0.00	75.88
4/15/24	6613-9902	Other Checks Paid		4105		Check	CITY OF HARDY	CITY ROAD	0.00	75.88	0.00
5/1/24	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		82.23	0.00	82.23
5/1/24	6613-7201	Local Property Tax - Current				TR Com Out	Transfer to 6613-7201 City of Hardy		0.00	1.64	80.59
5/1/24	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.24	0.00	80.83
5/15/24	6613-9902	Other Checks Paid		4139		Check	CITY OF HARDY	CITY ROAD	0.00	80.83	0.00
6/3/24	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		7.79	0.00	7.79
6/3/24	6613-7201	Local Property Tax - Current				TR Com Out	Transfer to 6613-7201 City of Hardy		0.00	0.16	7.63
6/17/24	6613-9902	Other Checks Paid		4169		Check	CITY OF HARDY	CITY ROAD	0.00	7.63	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/24	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		0.18	0.00	0.18
7/2/24	6613-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		0.32	0.00	0.50
7/2/24	6613-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City of Hardy		0.00	0.01	0.49
7/18/24	6613-9902	Other Checks Paid		4214		Check	CITY OF HARDY	CITY ROAD	0.00	0.49	0.00
7/30/24	6613-7210	State Land Sales				Transfer In	Transfer from 6008-9105 State Land		13.10	0.00	13.10
7/30/24	6613-7210	State Land Sales				TR Com Out	Transfer to 6613-7210 City of Hardy		0.00	0.26	12.84
8/5/24	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		0.54	0.00	13.38
8/5/24	6613-7201	Local Property Tax - Current				TR Com Out	Transfer to 6613-7201 City of Hardy		0.00	0.01	13.37
8/13/24	6613-9902	Other Checks Paid		4252		Check	CITY OF HARDY	CITY ROAD	0.00	13.37	0.00
9/4/24	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		5.81	0.00	5.81
9/4/24	6613-7201	Local Property Tax - Current				TR Com Out	Transfer to 6613-7201 City of Hardy		0.00	0.12	5.69
9/6/24	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.48	0.00	6.17
9/6/24	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City of Hardy		0.00	0.01	6.16
9/23/24	6613-9902	Other Checks Paid		4288		Check	CITY OF HARDY	CITY ROAD	0.00	6.16	0.00
10/7/24	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		19.34	0.00	19.34
10/7/24	6613-7201	Local Property Tax - Current				TR Com Out	Transfer to 6613-7201 City of Hardy		0.00	0.39	18.95
10/17/24	6613-9902	Other Checks Paid		4315		Check	CITY OF HARDY	CITY ROAD	0.00	18.95	0.00
11/5/24	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		265.27	0.00	265.27
11/5/24	6613-7201	Local Property Tax - Current				TR Com Out	Transfer to 6613-7201 City of Hardy		0.00	5.31	259.96
11/14/24	6613-9902	Other Checks Paid		4355		Check	CITY OF HARDY	CITY ROAD	0.00	259.96	0.00
12/2/24	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5.54	0.00	5.54
12/2/24	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City of Hardy		0.00	0.11	5.43
12/11/24	6613-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		0.26	0.00	5.69
12/11/24	6613-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City of Hardy		0.00	0.01	5.68
12/18/24	6613-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		0.58	0.00	6.26
12/18/24	6613-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City of Hardy		0.00	0.01	6.25
12/18/24	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		37.64	0.00	43.89
12/18/24	6613-7201	Local Property Tax - Current				TR Com Out	Transfer to 6613-7201 City of Hardy		0.00	0.75	43.14
12/19/24	6613-9902	Other Checks Paid		4387		Check	CITY OF HARDY	CITY ROAD	0.00	43.14	0.00
6613		**City of Hardy Road**							**585.69**	**585.69**	**0.00**

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6700		**Salem School District 30**									**38.39**
1/5/24	6700-9902	Other Checks Paid		3982		Check	Ervin Schlesselman	Court Order 2024-01/Pe	0.00	382.73	(344.34)
1/9/24	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4,825.79	0.00	4,481.45
1/9/24	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	12.06	4,469.39
1/9/24	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4,844.54	0.00	9,313.93
1/9/24	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	12.11	9,301.82
1/11/24	6700-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		366,653.25	0.00	375,955.07
1/11/24	6700-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	916.63	375,038.44
1/23/24	6700-9902	Other Checks Paid		4011		Check	SALEM SCHOOL DISTRICT		0.00	375,038.44	0.00
1/31/24	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	334.00	0.00	334.00
1/31/24	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for J	0.00	0.84	333.16
2/1/24	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		26,029.64	0.00	26,362.80
2/1/24	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	65.07	26,297.73
2/1/24	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4,238.21	0.00	30,535.94
2/1/24	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	10.60	30,525.34
2/12/24	6700-9902	Other Checks Paid		4040		Check	SALEM SCHOOL DISTRICT		0.00	30,525.34	0.00
2/29/24	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	24.63	0.00	24.63
2/29/24	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for F	0.00	0.06	24.57
3/4/24	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,206.67	0.00	3,231.24
3/4/24	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	8.02	3,223.22
3/4/24	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6,702.90	0.00	9,926.12
3/4/24	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	16.76	9,909.36
3/4/24	6700-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	1,535.78	0.00	11,445.14
3/11/24	6700-9902	Other Checks Paid		4071		Check	SALEM SCHOOL DISTRICT		0.00	11,445.14	0.00
3/31/24	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.83	0.00	5.83
3/31/24	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.01	5.82
4/2/24	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		174,132.78	0.00	174,138.60
4/2/24	6700-7201	Local Property Tax - Current				TR Com Out	Transfer to 6700-7201 Salem School		0.00	435.33	173,703.27
4/2/24	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		6,733.66	0.00	180,436.93
4/2/24	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	16.83	180,420.10
4/2/24	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4,596.43	0.00	185,016.53
4/2/24	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	11.49	185,005.04

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/24	6700-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		38,217.12	0.00	223,222.16
4/11/24	6700-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	95.54	223,126.62
4/12/24	6700-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		18,633.73	0.00	241,760.35
4/15/24	6700-9902	Other Checks Paid		4106		Check	SALEM SCHOOL DISTRICT		0.00	241,760.35	0.00
4/30/24	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	184.80	0.00	184.80
4/30/24	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.46	184.34
5/1/24	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		214,964.46	0.00	215,148.80
5/1/24	6700-7201	Local Property Tax - Current				TR Com Out	Transfer to 6700-7201 Salem School		0.00	537.41	214,611.39
5/1/24	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,247.79	0.00	216,859.18
5/1/24	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	5.62	216,853.56
5/1/24	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,070.00	0.00	219,923.56
5/1/24	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	7.68	219,915.88
5/15/24	6700-9902	Other Checks Paid		4140		Check	SALEM SCHOOL DISTRICT		0.00	219,915.88	0.00
5/31/24	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	217.72	0.00	217.72
5/31/24	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.54	217.18
6/3/24	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		38,608.28	0.00	38,825.46
6/3/24	6700-7201	Local Property Tax - Current				TR Com Out	Transfer to 6700-7201 Salem School		0.00	96.52	38,728.94
6/3/24	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,773.03	0.00	42,501.97
6/3/24	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	9.43	42,492.54
6/3/24	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,577.49	0.00	45,070.03
6/3/24	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	6.44	45,063.59
6/17/24	6700-9902	Other Checks Paid		4170		Check	SALEM SCHOOL DISTRICT		0.00	45,063.59	0.00
6/30/24	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	45.56	0.00	45.56
6/30/24	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for J	0.00	0.11	45.45
7/1/24	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		110,871.69	0.00	110,917.14
7/1/24	6700-7201	Local Property Tax - Current				TR Com Out	Transfer to 6700-7201 Salem School		0.00	277.18	110,639.96
7/1/24	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		681.12	0.00	111,321.08
7/1/24	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	1.70	111,319.38
7/1/24	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,394.53	0.00	112,713.91
7/1/24	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	3.49	112,710.42
7/2/24	6700-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		1,939.29	0.00	114,649.71
7/2/24	6700-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	4.85	114,644.86
7/18/24	6700-9902	Other Checks Paid		4215		Check	SALEM SCHOOL DISTRICT		0.00	114,644.86	0.00

Fund Ledger Transactions By Fund (FY2024)

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/30/24	6700-7210	State Land Sales				Transfer In	Transfer from 6008-9105 State Land		5,363.53	0.00	5,363.53
7/30/24	6700-7210	State Land Sales				TR Com Out	Transfer to 6700-7210 Salem School		0.00	107.27	5,256.26
7/31/24	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	141.64	0.00	5,397.90
7/31/24	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for J	0.00	0.35	5,397.55
8/5/24	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		21,855.92	0.00	27,253.47
8/5/24	6700-7201	Local Property Tax - Current				TR Com Out	Transfer to 6700-7201 Salem School		0.00	54.64	27,198.83
8/5/24	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		972.71	0.00	28,171.54
8/5/24	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	2.43	28,169.11
8/5/24	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,316.58	0.00	29,485.69
8/5/24	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	3.29	29,482.40
8/13/24	6700-9902	Other Checks Paid		4253		Check	SALEM SCHOOL DISTRICT		0.00	29,482.40	0.00
8/31/24	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	19.21	0.00	19.21
8/31/24	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.05	19.16
9/4/24	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		46,679.17	0.00	46,698.33
9/4/24	6700-7201	Local Property Tax - Current				TR Com Out	Transfer to 6700-7201 Salem School		0.00	116.70	46,581.63
9/6/24	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5,501.43	0.00	52,083.06
9/6/24	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	13.75	52,069.31
9/6/24	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,199.57	0.00	53,268.88
9/6/24	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	3.00	53,265.88
9/11/24	6700-9902	Other Checks Paid		4261		Check	SALEM SCHOOL DISTRICT		0.00	53,265.88	0.00
9/30/24	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	26.24	0.00	26.24
9/30/24	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.07	26.17
10/7/24	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		127,380.60	0.00	127,406.77
10/7/24	6700-7201	Local Property Tax - Current				TR Com Out	Transfer to 6700-7201 Salem School		0.00	318.45	127,088.32
10/7/24	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		509.44	0.00	127,597.76
10/7/24	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	1.27	127,596.49
10/7/24	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		568.42	0.00	128,164.91
10/7/24	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	1.42	128,163.49
10/15/24	6700-9902	Other Checks Paid		4289		Check	SALEM SCHOOL DISTRICT		0.00	128,163.49	0.00
10/31/24	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	71.76	0.00	71.76
10/31/24	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.18	71.58
11/5/24	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		467,433.18	0.00	467,504.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/5/24	6700-7201	Local Property Tax - Current				TR Com Out	Transfer to 6700-7201 Salem School		0.00	1,168.58	466,336.18
11/5/24	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4,711.32	0.00	471,047.50
11/5/24	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	11.78	471,035.72
11/5/24	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,045.17	0.00	472,080.89
11/5/24	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	2.61	472,078.28
11/14/24	6700-9902	Other Checks Paid		4356		Check	SALEM SCHOOL DISTRICT		0.00	472,078.28	0.00
11/30/24	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	287.54	0.00	287.54
11/30/24	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.72	286.82
12/2/24	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		21,435.04	0.00	21,721.86
12/2/24	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	53.59	21,668.27
12/2/24	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		13,680.28	0.00	35,348.55
12/2/24	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	34.20	35,314.35
12/11/24	6700-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		1,608.93	0.00	36,923.28
12/11/24	6700-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	4.02	36,919.26
12/18/24	6700-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		17,017.37	0.00	53,936.63
12/18/24	6700-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	42.54	53,894.09
12/18/24	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		48,342.76	0.00	102,236.85
12/18/24	6700-7201	Local Property Tax - Current				TR Com Out	Transfer to 6700-7201 Salem School		0.00	966.86	101,269.99
12/19/24	6700-9902	Other Checks Paid		4388		Check	SALEM SCHOOL DISTRICT		0.00	101,269.99	0.00
12/31/24	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	48.65	0.00	48.65
12/31/24	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.12	48.53
6700		**Salem School District 30**							**1,828,507.18**	**1,828,497.04**	**48.53**
6701		**Mammoth Spring School District 2**									**30.15**
1/9/24	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		8,972.59	0.00	9,002.74
1/9/24	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	22.43	8,980.31
1/9/24	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,221.04	0.00	12,201.35
1/9/24	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	8.05	12,193.30
1/11/24	6701-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		202,705.70	0.00	214,899.00
1/11/24	6701-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	506.76	214,392.24
1/23/24	6701-9902	Other Checks Paid		4012		Check	MAMMOTH SPRING SCHOOL DIS		0.00	214,392.24	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/24	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	192.02	0.00	192.02
1/31/24	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for J	0.00	0.48	191.54
2/1/24	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		6,956.12	0.00	7,147.66
2/1/24	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	17.39	7,130.27
2/1/24	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,513.32	0.00	9,643.59
2/1/24	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	6.28	9,637.31
2/12/24	6701-9902	Other Checks Paid		4041		Check	MAMMOTH SPRING SCHOOL DIS		0.00	9,637.31	0.00
2/29/24	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	7.78	0.00	7.78
2/29/24	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for F	0.00	0.02	7.76
3/4/24	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,408.96	0.00	3,416.72
3/4/24	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	8.52	3,408.20
3/4/24	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5,922.19	0.00	9,330.39
3/4/24	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	14.81	9,315.58
3/4/24	6701-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	1,087.55	0.00	10,403.13
3/11/24	6701-9902	Other Checks Paid		4072		Check	MAMMOTH SPRING SCHOOL DIS		0.00	10,403.13	0.00
3/31/24	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.30	0.00	5.30
3/31/24	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.01	5.29
4/2/24	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		139,993.81	0.00	139,999.10
4/2/24	6701-7201	Local Property Tax - Current				TR Com Out	Transfer to 6701-7201 Mammoth Sp		0.00	349.98	139,649.12
4/2/24	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		10,681.39	0.00	150,330.51
4/2/24	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	26.70	150,303.81
4/2/24	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4,189.83	0.00	154,493.64
4/2/24	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	10.47	154,483.17
4/11/24	6701-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		20,932.28	0.00	175,415.45
4/11/24	6701-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	52.33	175,363.12
4/12/24	6701-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		12,968.68	0.00	188,331.80
4/15/24	6701-9902	Other Checks Paid		4107		Check	MAMMOTH SPRING SCHOOL DIS		0.00	188,331.80	0.00
4/30/24	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	150.67	0.00	150.67
4/30/24	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.38	150.29
5/1/24	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		293,549.99	0.00	293,700.28
5/1/24	6701-7201	Local Property Tax - Current				TR Com Out	Transfer to 6701-7201 Mammoth Sp		0.00	733.87	292,966.41
5/1/24	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		10,698.57	0.00	303,664.98
5/1/24	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	26.75	303,638.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/24	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,681.01	0.00	306,319.24
5/1/24	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	6.70	306,312.54
5/15/24	6701-9902	Other Checks Paid		4141		Check	MAMMOTH SPRING SCHOOL DIS		0.00	306,312.54	0.00
5/31/24	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	303.25	0.00	303.25
5/31/24	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.76	302.49
6/3/24	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		29,184.26	0.00	29,486.75
6/3/24	6701-7201	Local Property Tax - Current				TR Com Out	Transfer to 6701-7201 Mammoth Sp		0.00	72.96	29,413.79
6/3/24	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4,038.07	0.00	33,451.86
6/3/24	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	10.10	33,441.76
6/3/24	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,151.89	0.00	35,593.65
6/3/24	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	5.38	35,588.27
6/17/24	6701-9902	Other Checks Paid		4171		Check	MAMMOTH SPRING SCHOOL DIS		0.00	35,588.27	0.00
6/30/24	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	36.00	0.00	36.00
6/30/24	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for J	0.00	0.09	35.91
7/1/24	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		29,305.96	0.00	29,341.87
7/1/24	6701-7201	Local Property Tax - Current				TR Com Out	Transfer to 6701-7201 Mammoth Sp		0.00	73.26	29,268.61
7/1/24	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		717.68	0.00	29,986.29
7/1/24	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	1.79	29,984.50
7/1/24	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,172.15	0.00	31,156.65
7/1/24	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	2.93	31,153.72
7/2/24	6701-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		1,060.20	0.00	32,213.92
7/2/24	6701-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	2.65	32,211.27
7/18/24	6701-9902	Other Checks Paid		4216		Check	MAMMOTH SPRING SCHOOL DIS		0.00	32,211.27	0.00
7/30/24	6701-7210	State Land Sales				Transfer In	Transfer from 6008-9105 State Land		22,009.88	0.00	22,009.88
7/30/24	6701-7210	State Land Sales				TR Com Out	Transfer to 6701-7210 Mammoth Sp		0.00	440.20	21,569.68
7/31/24	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	42.67	0.00	21,612.35
7/31/24	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for J	0.00	0.11	21,612.24
8/5/24	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		23,081.78	0.00	44,694.02
8/5/24	6701-7201	Local Property Tax - Current				TR Com Out	Transfer to 6701-7201 Mammoth Sp		0.00	57.70	44,636.32
8/5/24	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		265.27	0.00	44,901.59
8/5/24	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	0.66	44,900.93
8/5/24	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		840.50	0.00	45,741.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/5/24	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	2.10	45,739.33
8/13/24	6701-9902	Other Checks Paid		4254		Check	MAMMOTH SPRING SCHOOL DIS		0.00	45,739.33	0.00
8/31/24	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	33.75	0.00	33.75
8/31/24	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.08	33.67
9/4/24	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		32,340.15	0.00	32,373.82
9/4/24	6701-7201	Local Property Tax - Current				TR Com Out	Transfer to 6701-7201 Mammoth Sp		0.00	80.85	32,292.97
9/6/24	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		956.22	0.00	33,249.19
9/6/24	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	2.39	33,246.80
9/6/24	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,293.60	0.00	34,540.40
9/6/24	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	3.23	34,537.17
9/11/24	6701-9902	Other Checks Paid		4262		Check	MAMMOTH SPRING SCHOOL DIS		0.00	34,537.17	0.00
9/30/24	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.32	0.00	17.32
9/30/24	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.04	17.28
10/7/24	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		102,623.18	0.00	102,640.46
10/7/24	6701-7201	Local Property Tax - Current				TR Com Out	Transfer to 6701-7201 Mammoth Sp		0.00	256.56	102,383.90
10/7/24	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,843.89	0.00	104,227.79
10/7/24	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	4.61	104,223.18
10/7/24	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,127.45	0.00	105,350.63
10/7/24	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	2.82	105,347.81
10/15/24	6701-9902	Other Checks Paid		4290		Check	MAMMOTH SPRING SCHOOL DIS		0.00	105,347.81	0.00
10/31/24	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	58.98	0.00	58.98
10/31/24	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.15	58.83
11/5/24	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		263,495.26	0.00	263,554.09
11/5/24	6701-7201	Local Property Tax - Current				TR Com Out	Transfer to 6701-7201 Mammoth Sp		0.00	658.74	262,895.35
11/5/24	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4,822.85	0.00	267,718.20
11/5/24	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	12.06	267,706.14
11/5/24	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,218.80	0.00	268,924.94
11/5/24	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	3.05	268,921.89
11/14/24	6701-9902	Other Checks Paid		4357		Check	MAMMOTH SPRING SCHOOL DIS		0.00	268,921.89	0.00
11/30/24	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	163.81	0.00	163.81
11/30/24	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.41	163.40
12/2/24	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		17,768.96	0.00	17,932.36
12/2/24	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	44.42	17,887.94

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12/2/24	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		7,934.62	0.00	25,822.56
12/2/24	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	19.84	25,802.72
12/11/24	6701-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		879.79	0.00	26,682.51
12/11/24	6701-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	2.20	26,680.31
12/18/24	6701-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		7,058.54	0.00	33,738.85
12/18/24	6701-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	17.65	33,721.20
12/18/24	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		31,976.77	0.00	65,697.97
12/18/24	6701-7201	Local Property Tax - Current				TR Com Out	Transfer to 6701-7201 Mammoth Sp		0.00	639.54	65,058.43
12/19/24	6701-9902	Other Checks Paid		4389		Check	MAMMOTH SPRING SCHOOL DIS		0.00	65,058.43	0.00
12/31/24	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	34.76	0.00	34.76
12/31/24	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.09	34.67
6701		**Mammoth Spring School District 2**							**1,320,697.06**	**1,320,692.54**	**34.67**
6702		**Viola School District 15**									**26.61**
1/9/24	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,986.03	0.00	4,012.64
1/9/24	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	9.97	4,002.67
1/9/24	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,614.08	0.00	7,616.75
1/9/24	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	9.04	7,607.71
1/11/24	6702-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		232,703.90	0.00	240,311.61
1/11/24	6702-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	581.76	239,729.85
1/23/24	6702-9902	Other Checks Paid		4013		Check	VIOLA SCHOOL DISTRICT		0.00	239,729.85	0.00
1/31/24	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	213.82	0.00	213.82
1/31/24	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for J	0.00	0.53	213.29
2/1/24	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5,320.71	0.00	5,534.00
2/1/24	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	13.30	5,520.70
2/1/24	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,652.50	0.00	8,173.20
2/1/24	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	6.63	8,166.57
2/12/24	6702-9902	Other Checks Paid		4042		Check	VIOLA SCHOOL DISTRICT		0.00	8,166.57	0.00
2/29/24	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	6.59	0.00	6.59
2/29/24	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for F	0.00	0.02	6.57
3/4/24	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4,610.50	0.00	4,617.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/24	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	11.53	4,605.54
3/4/24	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5,218.86	0.00	9,824.40
3/4/24	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	13.05	9,811.35
3/4/24	6702-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	1,259.51	0.00	11,070.86
3/11/24	6702-9902	Other Checks Paid		4073		Check	VIOLA SCHOOL DISTRICT		0.00	11,070.86	0.00
3/31/24	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.64	0.00	5.64
3/31/24	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.01	5.63
4/2/24	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		123,597.74	0.00	123,603.37
4/2/24	6702-7201	Local Property Tax - Current				TR Com Out	Transfer to 6702-7201 Viola School		0.00	308.99	123,294.38
4/2/24	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,730.45	0.00	127,024.83
4/2/24	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	9.33	127,015.50
4/2/24	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,494.48	0.00	129,509.98
4/2/24	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	6.24	129,503.74
4/2/24	6702-9902	Other Checks Paid		4078		Check	James Robbins	Court Order 2024-10	0.00	144.33	129,359.41
4/11/24	6702-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		24,430.40	0.00	153,789.81
4/11/24	6702-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	61.08	153,728.73
4/12/24	6702-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		13,732.98	0.00	167,461.71
4/15/24	6702-9902	Other Checks Paid		4108		Check	VIOLA SCHOOL DISTRICT		0.00	167,461.71	0.00
4/30/24	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	128.72	0.00	128.72
4/30/24	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.32	128.40
5/1/24	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		121,860.39	0.00	121,988.79
5/1/24	6702-7201	Local Property Tax - Current				TR Com Out	Transfer to 6702-7201 Viola School		0.00	304.65	121,684.14
5/1/24	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,059.42	0.00	122,743.56
5/1/24	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	2.65	122,740.91
5/1/24	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,370.50	0.00	124,111.41
5/1/24	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	3.43	124,107.98
5/15/24	6702-9902	Other Checks Paid		4142		Check	VIOLA SCHOOL DISTRICT		0.00	124,107.98	0.00
5/31/24	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	122.87	0.00	122.87
5/31/24	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.31	122.56
6/3/24	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		30,451.52	0.00	30,574.08
6/3/24	6702-7201	Local Property Tax - Current				TR Com Out	Transfer to 6702-7201 Viola School		0.00	76.13	30,497.95
6/3/24	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		9,741.80	0.00	40,239.75
6/3/24	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	24.35	40,215.40

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6/3/24	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,034.93	0.00	43,250.33
6/3/24	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	7.59	43,242.74
6/17/24	6702-9902	Other Checks Paid		4172		Check	VIOLA SCHOOL DISTRICT		0.00	43,242.74	0.00
6/30/24	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	43.71	0.00	43.71
6/30/24	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for J	0.00	0.11	43.60
7/1/24	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		27,024.01	0.00	27,067.61
7/1/24	6702-7201	Local Property Tax - Current				TR Com Out	Transfer to 6702-7201 Viola School		0.00	67.56	27,000.05
7/1/24	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		24.13	0.00	27,024.18
7/1/24	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	0.06	27,024.12
7/1/24	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		932.44	0.00	27,956.56
7/1/24	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	2.33	27,954.23
7/2/24	6702-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		1,236.69	0.00	29,190.92
7/2/24	6702-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	3.09	29,187.83
7/9/24	6702-9902	Other Checks Paid		4177		Check	Tresa Lester	Court Order 2024-16	0.00	108.11	29,079.72
7/18/24	6702-9902	Other Checks Paid		4217		Check	VIOLA SCHOOL DISTRICT		0.00	29,079.72	0.00
7/30/24	6702-7210	State Land Sales				Transfer In	Transfer from 6008-9105 State Land		12,492.05	0.00	12,492.05
7/30/24	6702-7210	State Land Sales				TR Com Out	Transfer to 6702-7210 Viola School		0.00	249.84	12,242.21
7/31/24	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	37.51	0.00	12,279.72
7/31/24	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for J	0.00	0.09	12,279.63
8/5/24	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		28,602.22	0.00	40,881.85
8/5/24	6702-7201	Local Property Tax - Current				TR Com Out	Transfer to 6702-7201 Viola School		0.00	71.51	40,810.34
8/5/24	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		829.01	0.00	41,639.35
8/5/24	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	2.07	41,637.28
8/5/24	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		620.47	0.00	42,257.75
8/5/24	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	1.55	42,256.20
8/13/24	6702-9902	Other Checks Paid		4255		Check	VIOLA SCHOOL DISTRICT		0.00	42,256.20	0.00
8/31/24	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	28.89	0.00	28.89
8/31/24	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.07	28.82
9/4/24	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		31,504.59	0.00	31,533.41
9/4/24	6702-7201	Local Property Tax - Current				TR Com Out	Transfer to 6702-7201 Viola School		0.00	78.76	31,454.65
9/6/24	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		288.27	0.00	31,742.92
9/6/24	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	0.72	31,742.20

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/6/24	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		619.23	0.00	32,361.43
9/6/24	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	1.55	32,359.88
9/11/24	6702-9902	Other Checks Paid		4263		Check	VIOLA SCHOOL DISTRICT		0.00	32,359.88	0.00
9/30/24	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	16.40	0.00	16.40
9/30/24	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.04	16.36
10/7/24	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		115,254.95	0.00	115,271.31
10/7/24	6702-7201	Local Property Tax - Current				TR Com Out	Transfer to 6702-7201 Viola School		0.00	288.14	114,983.17
10/7/24	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		460.00	0.00	115,443.17
10/7/24	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	1.15	115,442.02
10/7/24	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		102.36	0.00	115,544.38
10/7/24	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	0.26	115,544.12
10/15/24	6702-9902	Other Checks Paid		4291		Check	VIOLA SCHOOL DISTRICT		0.00	115,544.12	0.00
10/31/24	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	64.69	0.00	64.69
10/31/24	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.16	64.53
11/5/24	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		448,725.00	0.00	448,789.53
11/5/24	6702-7201	Local Property Tax - Current				TR Com Out	Transfer to 6702-7201 Viola School		0.00	1,121.81	447,667.72
11/5/24	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,334.60	0.00	449,002.32
11/5/24	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	3.34	448,998.98
11/5/24	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		91.58	0.00	449,090.56
11/5/24	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	0.23	449,090.33
11/14/24	6702-9902	Other Checks Paid		4358		Check	VIOLA SCHOOL DISTRICT		0.00	449,090.33	0.00
11/30/24	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	273.54	0.00	273.54
11/30/24	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.68	272.86
12/2/24	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		13,125.63	0.00	13,398.49
12/2/24	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	32.81	13,365.68
12/2/24	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		7,967.82	0.00	21,333.50
12/2/24	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	19.92	21,313.58
12/11/24	6702-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		1,026.80	0.00	22,340.38
12/11/24	6702-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	2.57	22,337.81
12/18/24	6702-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		12,111.11	0.00	34,448.92
12/18/24	6702-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	30.28	34,418.64
12/18/24	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		53,191.41	0.00	87,610.05
12/18/24	6702-7201	Local Property Tax - Current				TR Com Out	Transfer to 6702-7201 Viola School		0.00	1,063.83	86,546.22

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/19/24	6702-9902	Other Checks Paid		4390		Check	VIOLA SCHOOL DISTRICT		0.00	86,546.22	0.00
12/31/24	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	31.22	0.00	31.22
12/31/24	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.08	31.14
6702		**Viola School District 15**							**1,353,408.67**	**1,353,404.14**	**31.14**
6703		**Highland School District 42**									**24.35**
1/9/24	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,590.24	0.00	3,614.59
1/9/24	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	8.98	3,605.61
1/9/24	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4,604.29	0.00	8,209.90
1/9/24	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	11.51	8,198.39
1/11/24	6703-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		184,357.77	0.00	192,556.16
1/11/24	6703-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	460.89	192,095.27
1/23/24	6703-9902	Other Checks Paid		4014		Check	HIGHLAND SCHOOL DISTRICT		0.00	192,095.27	0.00
1/31/24	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	177.36	0.00	177.36
1/31/24	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for J	0.00	0.44	176.92
2/1/24	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4,109.71	0.00	4,286.63
2/1/24	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	10.27	4,276.36
2/1/24	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,867.49	0.00	6,143.85
2/1/24	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	4.67	6,139.18
2/12/24	6703-9902	Other Checks Paid		4043		Check	HIGHLAND SCHOOL DISTRICT		0.00	6,139.18	0.00
2/29/24	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	5.13	0.00	5.13
2/29/24	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for F	0.00	0.01	5.12
3/4/24	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5,265.65	0.00	5,270.77
3/4/24	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	13.16	5,257.61
3/4/24	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,911.39	0.00	9,169.00
3/4/24	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	9.78	9,159.22
3/4/24	6703-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	969.33	0.00	10,128.55
3/11/24	6703-9902	Other Checks Paid		4074		Check	HIGHLAND SCHOOL DISTRICT		0.00	10,128.55	0.00
3/31/24	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.33	0.00	5.33
3/31/24	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.01	5.32
4/2/24	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		111,598.16	0.00	111,603.48

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/2/24	6703-7201	Local Property Tax - Current				TR Com Out	Transfer to 6703-7201 Highland Sch		0.00	279.00	111,324.48
4/2/24	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4,972.23	0.00	116,296.71
4/2/24	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	12.43	116,284.28
4/2/24	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4,496.29	0.00	120,780.57
4/2/24	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	11.24	120,769.33
4/11/24	6703-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		19,376.46	0.00	140,145.79
4/11/24	6703-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	48.44	140,097.35
4/12/24	6703-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		10,546.68	0.00	150,644.03
4/15/24	6703-9902	Other Checks Paid		4109		Check	HIGHLAND SCHOOL DISTRICT		0.00	150,644.03	0.00
4/30/24	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	122.82	0.00	122.82
4/30/24	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.31	122.51
5/1/24	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		190,571.09	0.00	190,693.60
5/1/24	6703-7201	Local Property Tax - Current				TR Com Out	Transfer to 6703-7201 Highland Sch		0.00	476.43	190,217.17
5/1/24	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4,118.31	0.00	194,335.48
5/1/24	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	10.30	194,325.18
5/1/24	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,119.81	0.00	196,444.99
5/1/24	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	5.30	196,439.69
5/15/24	6703-9902	Other Checks Paid		4143		Check	HIGHLAND SCHOOL DISTRICT		0.00	196,439.69	0.00
5/31/24	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	200.96	0.00	200.96
5/31/24	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.50	200.46
6/3/24	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		20,515.68	0.00	20,716.14
6/3/24	6703-7201	Local Property Tax - Current				TR Com Out	Transfer to 6703-7201 Highland Sch		0.00	51.29	20,664.85
6/3/24	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,735.96	0.00	23,400.81
6/3/24	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	6.84	23,393.97
6/3/24	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		563.12	0.00	23,957.09
6/3/24	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	1.41	23,955.68
6/17/24	6703-9902	Other Checks Paid		4173		Check	HIGHLAND SCHOOL DISTRICT		0.00	23,955.68	0.00
6/30/24	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	25.07	0.00	25.07
6/30/24	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for J	0.00	0.06	25.01
7/1/24	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		17,191.92	0.00	17,216.93
7/1/24	6703-7201	Local Property Tax - Current				TR Com Out	Transfer to 6703-7201 Highland Sch		0.00	42.98	17,173.95
7/1/24	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		467.47	0.00	17,641.42
7/1/24	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	1.17	17,640.25

Fund Ledger Transactions By Fund (FY2024)

2/10/2025 2:22 PM
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/24	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		132.16	0.00	17,772.41
7/1/24	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	0.33	17,772.08
7/2/24	6703-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		981.77	0.00	18,753.85
7/2/24	6703-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	2.45	18,751.40
7/18/24	6703-9902	Other Checks Paid		4218		Check	HIGHLAND SCHOOL DISTRICT		0.00	18,751.40	0.00
7/30/24	6703-7210	State Land Sales				Transfer In	Transfer from 6008-9105 State Land		207,076.98	0.00	207,076.98
7/30/24	6703-7210	State Land Sales				TR Com Out	Transfer to 6703-7210 Highland Sch		0.00	4,141.54	202,935.44
7/31/24	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	38.93	0.00	202,974.37
7/31/24	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for J	0.00	0.10	202,974.27
8/5/24	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		20,130.80	0.00	223,105.07
8/5/24	6703-7201	Local Property Tax - Current				TR Com Out	Transfer to 6703-7201 Highland Sch		0.00	50.33	223,054.74
8/5/24	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,006.76	0.00	224,061.50
8/5/24	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	2.52	224,058.98
8/5/24	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		383.55	0.00	224,442.53
8/5/24	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	0.96	224,441.57
8/13/24	6703-9902	Other Checks Paid		4256		Check	HIGHLAND SCHOOL DISTRICT		0.00	224,441.57	0.00
8/31/24	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	201.02	0.00	201.02
8/31/24	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.50	200.52
9/4/24	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		27,780.15	0.00	27,980.67
9/4/24	6703-7201	Local Property Tax - Current				TR Com Out	Transfer to 6703-7201 Highland Sch		0.00	69.45	27,911.22
9/6/24	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,577.22	0.00	29,488.44
9/6/24	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	3.94	29,484.50
9/6/24	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,000.20	0.00	30,484.70
9/6/24	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	2.50	30,482.20
9/11/24	6703-9902	Other Checks Paid		4264		Check	HIGHLAND SCHOOL DISTRICT		0.00	30,482.20	0.00
9/30/24	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	15.76	0.00	15.76
9/30/24	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.04	15.72
10/7/24	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		84,007.37	0.00	84,023.09
10/7/24	6703-7201	Local Property Tax - Current				TR Com Out	Transfer to 6703-7201 Highland Sch		0.00	210.02	83,813.07
10/7/24	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,179.95	0.00	84,993.02
10/7/24	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	2.95	84,990.07
10/7/24	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		315.75	0.00	85,305.82

Fund Ledger Transactions By Fund (FY2024)

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/7/24	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	0.79	85,305.03
10/15/24	6703-9902	Other Checks Paid		4292		Check	HIGHLAND SCHOOL DISTRICT		0.00	85,305.03	0.00
10/31/24	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	49.35	0.00	49.35
10/31/24	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.12	49.23
11/5/24	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		257,716.21	0.00	257,765.44
11/5/24	6703-7201	Local Property Tax - Current				TR Com Out	Transfer to 6703-7201 Highland Sch		0.00	644.29	257,121.15
11/5/24	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,601.02	0.00	259,722.17
11/5/24	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	6.50	259,715.67
11/5/24	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		52.07	0.00	259,767.74
11/5/24	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	0.13	259,767.61
11/14/24	6703-9902	Other Checks Paid		4359		Check	HIGHLAND SCHOOL DISTRICT		0.00	259,767.61	0.00
11/30/24	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	163.68	0.00	163.68
11/30/24	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.41	163.27
12/2/24	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		11,219.93	0.00	11,383.20
12/2/24	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	28.05	11,355.15
12/2/24	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6,818.57	0.00	18,173.72
12/2/24	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	17.05	18,156.67
12/11/24	6703-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		812.49	0.00	18,969.16
12/11/24	6703-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	2.03	18,967.13
12/18/24	6703-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		9,313.73	0.00	28,280.86
12/18/24	6703-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	23.28	28,257.58
12/18/24	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		29,006.09	0.00	57,263.67
12/18/24	6703-7201	Local Property Tax - Current				TR Com Out	Transfer to 6703-7201 Highland Sch		0.00	580.12	56,683.55
12/19/24	6703-9902	Other Checks Paid		4391		Check	HIGHLAND SCHOOL DISTRICT		0.00	56,683.55	0.00
12/31/24	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	26.18	0.00	26.18
12/31/24	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.07	26.11
12/31/24	6703-9902	Other Checks Paid		4400		Check	Preston Kellum	Court Order 2024-30	0.00	508.80	(482.69)
6703		**Highland School District 42**							**1,262,093.41**	**1,262,600.45**	**(482.69)**
6800		**CVSID**									**0.00**
3/4/24	6800-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	329.73	0.00	329.73

Fund Ledger Transactions By Fund (FY2024)

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From 1/1/2024 to 12/31/2024 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/24	6800-9902	Other Checks Paid		4075		Check	CVSID	EXCESS TREASURER	0.00	329.73	0.00
4/12/24	6800-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		2,261.61	0.00	2,261.61
4/15/24	6800-9902	Other Checks Paid		4110		Check	CVSID	COLLECTOR'S EXCES	0.00	2,261.61	0.00
12/18/24	6800-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		60,033.40	0.00	60,033.40
12/18/24	6800-7201	Local Property Tax - Current				TR Com Out	Transfer to 6800-7201 CVSID		0.00	1,200.67	58,832.73
12/19/24	6800-9902	Other Checks Paid		4392		Check	CVSID	FINAL SETTLEMENT	0.00	58,832.73	0.00
6800		**CVSID**							**62,624.74**	**62,624.74**	**0.00**
6801		**MRID**									**0.00**
3/4/24	6801-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	6.55	0.00	6.55
3/11/24	6801-9902	Other Checks Paid		4076		Check	MRID	EXCESS TREASURER	0.00	6.55	0.00
4/12/24	6801-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		38.51	0.00	38.51
4/15/24	6801-9902	Other Checks Paid		4111		Check	MRID	COLLECTOR'S EXCES	0.00	38.51	0.00
12/18/24	6801-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		437.23	0.00	437.23
12/18/24	6801-7201	Local Property Tax - Current				TR Com Out	Transfer to 6801-7201 MRID		0.00	8.74	428.49
12/19/24	6801-9902	Other Checks Paid		4393		Check	MRID	FINAL SETTLEMENT	0.00	428.49	0.00
6801		**MRID**							**482.29**	**482.29**	**0.00**
6802		**MSID**									**0.00**
3/4/24	6802-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	1.81	0.00	1.81
3/11/24	6802-9902	Other Checks Paid		4077		Check	MSID	EXCESS TREASURER	0.00	1.81	0.00
4/12/24	6802-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		10.84	0.00	10.84
4/15/24	6802-9902	Other Checks Paid		4112		Check	MSID	COLLECTOR'S EXCES	0.00	10.84	0.00
12/18/24	6802-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		244.78	0.00	244.78
12/18/24	6802-7201	Local Property Tax - Current				TR Com Out	Transfer to 6802-7201 MSID		0.00	4.90	239.88
12/19/24	6802-9902	Other Checks Paid		4394		Check	MSID	FINAL SETTLEMENT	0.00	239.88	0.00
6802		**MSID**							**257.43**	**257.43**	**0.00**