Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1000		**County General**											**1,221,285.23**
1/6/25	1000 8712			Sale Of Materials			1	Receipt	Datascout LLC	Assessor FOI	40.00	0.00	1,221,325.23
1/6/25	1000 8712			Sale Of Materials			1	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	0.80	1,221,324.43
1/7/25	1000 7201	6002 9101		Local Property Tax -				Taxes In	Transfer from 6002-9101 Collector's		1.37	0.00	1,221,325.80
1/7/25	1000 7201	6002 9101		Local Property Tax -				TR Com Out	Transfer to 1000-7201 County Gene		0.00	0.03	1,221,325.77
1/7/25	1000 7202	6005 7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		2,475.33	0.00	1,223,801.10
1/7/25	1000 7202	6005 7202		Local Property Tax -				TR Com Out	Transfer to 1000-7202 County Gene		0.00	49.51	1,223,751.59
1/7/25	1000 7202	6005 7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		356.15	0.00	1,224,107.74
1/7/25	1000 7202	6005 7202		Local Property Tax -				TR Com Out	Transfer to 1000-7202 County Gene		0.00	7.12	1,224,100.62
1/7/25	1000 7202	6005 7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		712.29	0.00	1,224,812.91
1/7/25	1000 7202	6005 7202		Local Property Tax -				TR Com Out	Transfer to 1000-7202 County Gene		0.00	14.25	1,224,798.66
1/7/25	1000 7202	6005 7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		125.81	0.00	1,224,924.47
1/7/25	1000 7202	6005 7202		Local Property Tax -				TR Com Out	Transfer to 1000-7202 County Gene		0.00	2.52	1,224,921.95
1/7/25	1000 7203	6004 7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		1,894.45	0.00	1,226,816.40
1/7/25	1000 7203	6004 7203		Local Property Tax -				TR Com Out	Transfer to 1000-7203 County Gene		0.00	37.89	1,226,778.51
1/7/25	1000 7203	6004 7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		417.86	0.00	1,227,196.37
1/7/25	1000 7203	6004 7203		Local Property Tax -				TR Com Out	Transfer to 1000-7203 County Gene		0.00	8.36	1,227,188.01
1/7/25	1000 7203	6004 7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		184.57	0.00	1,227,372.58
1/7/25	1000 7203	6004 7203		Local Property Tax -				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.69	1,227,368.89
1/7/25	1000 7203	6004 7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		72.00	0.00	1,227,440.89
1/7/25	1000 7203	6004 7203		Local Property Tax -				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.44	1,227,439.45
1/7/25	1000 7203	6004 7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		216.00	0.00	1,227,655.45
1/7/25	1000 7203	6004 7203		Local Property Tax -				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.32	1,227,651.13
1/7/25	1000 7203	6004 7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		12.07	0.00	1,227,663.20
1/7/25	1000 7203	6004 7203		Local Property Tax -				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.24	1,227,662.96
1/7/25	1000 7206	6004 7203		Collector's Penalty				Taxes In	Transfer from 6004-7203 Delinquent		2,605.09	0.00	1,230,268.05
1/7/25	1000 7206	6004 7203		Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	52.10	1,230,215.95
1/7/25	1000 7401			Circuit Court Fines			18	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	1,775.00	0.00	1,231,990.95
1/7/25	1000 7401			Circuit Court Fines			18	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	35.50	1,231,955.45
1/7/25	1000 7401			Circuit Court Fines			18	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	345.00	0.00	1,232,300.45
1/7/25	1000 7401			Circuit Court Fines			18	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	6.90	1,232,293.55
1/7/25	1000 7603			Sheriff's Fees			17	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	907.50	0.00	1,233,201.05

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Date	To Fund & Rev Cd		From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/7/25	1000	7603			Sheriff's Fees			17	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	18.15	1,233,182.90
1/7/25	1000			9901	Warrants Paid	1	56280		Check	BARRY ABNEY	AP:BARRY ABNEY	0.00	162.23	1,233,020.67
1/7/25	1000			9901	Warrants Paid	2264	56281		Check	JACK FIRST INC	AP:RUGER 180 SERIE	0.00	91.00	1,232,929.67
1/7/25	1000			9901	Warrants Paid	2265	56288		Check	CHERRYROAD MEDIA	AP:REF 215910	0.00	10,125.00	1,222,804.67
1/7/25	1000			9901	Warrants Paid	2	56289		Check	ATRAC (APPRENTICE TREAS AUT	AP:ATRAC (APPRENTI	0.00	25.00	1,222,779.67
1/7/25	1000			9901	Warrants Paid	4	56290		Check	ARKANSAS ASSESSOR'S ASSOC	AP:ARKANSAS ASSES	0.00	75.00	1,222,704.67
1/7/25	1000			9901	Warrants Paid	5	56292		Check	ARKANSAS CO TREASURER ASS	AP:ARKANSAS CO TR	0.00	175.00	1,222,529.67
1/7/25	1000			9901	Warrants Paid	6	56293		Check	ARKANSAS COLLECTOR ASSOCI	AP:ARKANSAS COLLE	0.00	75.00	1,222,454.67
1/7/25	1000			9901	Warrants Paid	2266	56297		Check	INDEPENDENCE COUNTY TREAS	AP:INDEPENDENCE C	0.00	21.44	1,222,433.23
1/7/25	1000			9901	Warrants Paid	2264	56281		Void Check	JACK FIRST INC		0.00	(91.00)	1,222,524.23
1/7/25	1000			9901	Warrants Paid	2267	56298		Check	NATURAL STATE STORAGE	AP:UNIT 15 RENTAL	0.00	55.00	1,222,469.23
1/8/25	1000	7402			District Court Fines			19	Receipt	Fulton Co. Dist. Court	District Court Settlement	9,335.38	0.00	1,231,804.61
1/8/25	1000	7402			District Court Fines			19	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	186.71	1,231,617.90
1/8/25	1000	7601			County & District Co			22	Receipt	Fulton Co. Dist. Court	Writs	50.00	0.00	1,231,667.90
1/8/25	1000	7601			County & District Co			22	Comm Rec Out	Fulton Co. Dist. Court	Writs	0.00	1.00	1,231,666.90
1/8/25	1000			9901	Warrants Paid	6	56299		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	72.44	1,231,594.46
1/8/25	1000			9901	Warrants Paid	7	56300		Check	US POSTAL DEPT	AP:1 YR BOX RENTAL	0.00	74.00	1,231,520.46
1/8/25	1000			9901	Warrants Paid	2268	56301		Check	WILLIAM FAWCETT	AP:RUGER 180 SERIE	0.00	91.00	1,231,429.46
1/8/25	1000			9901	Warrants Paid	8	56305		Check	FULTON COUNTY FAIR ASSOCIA	AP:CONTRACT LABOR	0.00	5,700.00	1,225,729.46
1/8/25	1000			9901	Warrants Paid	2269	56306		Check	NAEC	AP:DEC ELECTRIC BIL	0.00	3,078.76	1,222,650.70
1/8/25	1000			9901	Warrants Paid	2270	56310		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	28.87	1,222,621.83
1/9/25	1000			9901	Warrants Paid	9	56322		Check	COUNTY JUDGES ASSN OF ARKA	AP:MEMBERSHIP	0.00	750.00	1,221,871.83
1/9/25	1000			9901	Warrants Paid	10	56323		Check	SALEM WATER DEPT	AP:135 W CHURCH ST	0.00	150.00	1,221,721.83
1/9/25	1000			9901	Warrants Paid	2271	56324		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	151.61	1,221,570.22
1/9/25	1000			9901	Warrants Paid	2272	56329		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	62.99	1,221,507.23
1/9/25	1000			9901	Warrants Paid	11	56337		Check	ARKANSAS ASSOC OF COUNTY C	AP:ARKANSAS ASSOC	0.00	150.00	1,221,357.23
1/9/25	1000			9901	Warrants Paid	2273	56340		Check	WAGEWORKS INC	AP:WAGEWORKS INC	0.00	100.00	1,221,257.23
1/9/25	1000			9901	Warrants Paid	2274	56341		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	388.09	1,220,869.14
1/9/25	1000			9901	Warrants Paid	2275	56342		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	375.70	1,220,493.44
1/9/25	1000			9901	Warrants Paid	2276	56343		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	2,275.92	1,218,217.52
1/9/25	1000			9901	Warrants Paid	2277	56344		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	738.92	1,217,478.60
1/9/25	1000			9901	Warrants Paid	12	56346		Check	SALEM WATER DEPT		0.00	115.83	1,217,362.77

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From 1/1/2025 to 3/31/2025

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Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/9/25	1000				9901	Warrants Paid	12	56346		Void Check	SALEM WATER DEPT		0.00	(115.83)	1,217,478.60
1/9/25	1000				9901	Warrants Paid	2278	56347		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	115.83	1,217,362.77
1/9/25	1000				9901	Warrants Paid	2279	56349		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	362.13	1,217,000.64
1/9/25	1000				9901	Warrants Paid	2280	56350		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	388.09	1,216,612.55
1/9/25	1000				9901	Warrants Paid	2280	56350		Void Check	LESLIE DRUG		0.00	(388.09)	1,217,000.64
1/13/25	1000	7001				General Revenue T			26	Receipt	AR State Treasurer	Turnback for Co. Gener	15,360.31	0.00	1,232,360.95
1/13/25	1000	7001				General Revenue T			26	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	307.21	1,232,053.74
1/13/25	1000	7004				Property Tax Relief			35	Receipt	AR State Treasurer	Turnback for Co. Propert	22,004.80	0.00	1,254,058.54
1/13/25	1000	7004				Property Tax Relief			35	Comm Rec Out	AR State Treasurer	Turnback for Co. Propert	0.00	440.10	1,253,618.44
1/13/25	1000	7004	6003	9011		Property Tax Relief				Taxes In	Transfer from 6003-9011 Property T		97,947.06	0.00	1,351,565.50
1/13/25	1000	7004	6003	9011		Property Tax Relief				TR Com Out	Transfer to 1000-7004 County Gene		0.00	1,958.94	1,349,606.56
1/13/25	1000	7111				Reimbursement - Of			25	Receipt	AR Dept of Emergency Mangement	OEM Reimb. EMPG July	6,425.59	0.00	1,356,032.15
1/13/25	1000	8710				Rent / Lease			36	Receipt	DFA-Revenue Services Division	Rent for January 2025	500.00	0.00	1,356,532.15
1/13/25	1000	8710				Rent / Lease			36	Comm Rec Out	DFA-Revenue Services Division	Rent for January 2025	0.00	10.00	1,356,522.15
1/13/25	1000				9901	Warrants Paid	2281	56352		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	58.90	1,356,463.25
1/13/25	1000				9901	Warrants Paid	2282	56358		Check	COLEMAN'S OFFICE PRODUCT	AP:COLEMAN'S OFFIC	0.00	532.10	1,355,931.15
1/13/25	1000				9901	Warrants Paid	13	56360		Check	ASSOCIATION OF AR CO	AP:ASSOCIATION OF	0.00	2,358.00	1,353,573.15
1/14/25	1000	7404	6010	7404		County Administrati				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	1,355,129.17
1/14/25	1000	7404	6010	7404		County Administrati				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	1,355,131.91
1/14/25	1000	8754				Reimbursement - Di			38	Receipt	CITY OF SALEM	January 2025 FC District	2,133.25	0.00	1,357,265.16
1/14/25	1000				9901	Warrants Paid	14	56361		Check	GRAPHIX	AP:INV 250109-018	0.00	457.47	1,356,807.69
1/14/25	1000				9901	Warrants Paid	2283	56362		Check	BILLINGER AUTO BODY	AP:2020 DODGE DURA	0.00	500.00	1,356,307.69
1/14/25	1000				9901	Warrants Paid	15	56364		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	163.50	1,356,144.19
1/14/25	1000				9901	Warrants Paid	2284	56366		Check	SALEM GAS N GO	AP:SALEM GAS N GO	0.00	769.01	1,355,375.18
1/14/25	1000				9901	Warrants Paid	2285	56367		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	223.46	1,355,151.72
1/14/25	1000				9901	Warrants Paid	2286	56369		Check	SHAVER'S	AP:SHAVER'S	0.00	902.98	1,354,248.74
1/14/25	1000				9901	Warrants Paid	2287	56370		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	3,256.64	1,350,992.10
1/14/25	1000				9901	Warrants Paid	2288	56373		Check	GALLS LLC	AP:GALLS LLC	0.00	106.01	1,350,886.09
1/14/25	1000				9901	Warrants Paid	16	56377		Check	NEXT	AP:NEXT	0.00	1,746.34	1,349,139.75
1/14/25	1000				9901	Warrants Paid	16	56377		Void Check	NEXT		0.00	(1,746.34)	1,350,886.09
1/14/25	1000				9901	Warrants Paid	17	56378		Check	NEXT	AP:NEXT	0.00	1,690.95	1,349,195.14
1/14/25	1000				9901	Warrants Paid	18	56379		Check	NAEC	AP:NAEC	0.00	55.39	1,349,139.75

Fund Ledger Transactions By Fund (FY2025)

4/22/2025 9:34 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

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Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/25	1000		9900	Payroll Check Paid	19	56380		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,357.99	1,347,781.76
1/15/25	1000		9900	Payroll Check Paid	20	56381		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	638.23	1,347,143.53
1/15/25	1000		9900	Payroll Check Paid	21	56382		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	1,142.51	1,346,001.02
1/15/25	1000		9900	Payroll Check Paid	22	56383		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,601.31	1,344,399.71
1/15/25	1000		9900	Payroll Check Paid	23	56384		Check	KISH, ELOIS	PR:Employee Payroll	0.00	176.47	1,344,223.24
1/15/25	1000		9900	Payroll Check Paid	24	56385		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	799.35	1,343,423.89
1/15/25	1000		9900	Payroll Check Paid	25	56386		Check	BARNETT, DENA	PR:Employee Payroll	0.00	656.27	1,342,767.62
1/15/25	1000		9900	Payroll Check Paid	26	56387		Check	RUCKER, GRANT	PR:Employee Payroll	0.00	794.10	1,341,973.52
1/15/25	1000		9900	Payroll Check Paid	27	56388		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,683.61	1,340,289.91
1/15/25	1000		9900	Payroll Check Paid	28	56389		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	844.39	1,339,445.52
1/15/25	1000		9900	Payroll Check Paid	29	56390		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,306.22	1,338,139.30
1/15/25	1000		9900	Payroll Check Paid	30	56391		Check	JOHNSON, LEXIE	PR:Employee Payroll	0.00	829.97	1,337,309.33
1/15/25	1000		9900	Payroll Check Paid	31	56392		Check	LONG, CARI	PR:Employee Payroll	0.00	1,569.35	1,335,739.98
1/15/25	1000		9900	Payroll Check Paid	32	56393		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	872.29	1,334,867.69
1/15/25	1000		9900	Payroll Check Paid	33	56394		Check	KISH, FRANK	PR:Employee Payroll	0.00	523.43	1,334,344.26
1/15/25	1000		9900	Payroll Check Paid	34	56395		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,807.33	1,332,536.93
1/15/25	1000		9900	Payroll Check Paid	35	56396		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,104.51	1,331,432.42
1/15/25	1000		9900	Payroll Check Paid	36	56397		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	875.82	1,330,556.60
1/15/25	1000		9900	Payroll Check Paid	37	56398		Check	BARKER, STEVE	PR:Employee Payroll	0.00	470.28	1,330,086.32
1/15/25	1000		9900	Payroll Check Paid	38	56399		Check	CROW, DANNY	PR:Employee Payroll	0.00	626.98	1,329,459.34
1/15/25	1000		9901	Warrants Paid	2289	56429		Check	GALLS LLC	AP:GALLS LLC	0.00	281.76	1,329,177.58
1/15/25	1000		9901	Warrants Paid	7	56300		Void Check	US POSTAL DEPT		0.00	(74.00)	1,329,251.58
1/15/25	1000		9901	Warrants Paid	39	56467		Check	DAN CROW	AP:REIMBURSEMENT	0.00	74.00	1,329,177.58
1/16/25	1000 8401	6000 8401		Treasurer's Commis				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2025-02	9,638.98	0.00	1,338,816.56
1/16/25	1000 8720			Reimbursement - Ju			43	Receipt	Administrative Office of the Courts	Reimbursement for Jury	2,989.62	0.00	1,341,806.18
1/16/25	1000 8756			Restitution			42	Receipt	Fulton Co. Sheriff	Restitution from Amber	53.00	0.00	1,341,859.18
1/16/25	1000		9901	Warrants Paid	40	56468		Check	YENNEKE ROBINSON	AP:12 POWER STRIPS	0.00	198.72	1,341,660.46
1/16/25	1000		9901	Warrants Paid	2290	56471		Check	ARVEST BANK	AP:ARVEST BANK	0.00	738.97	1,340,921.49
1/16/25	1000		9901	Warrants Paid	41	56472		Check	DFA ADMIN OF JUSTICE	AP:FOR THE YEAR	0.00	8,859.09	1,332,062.40
1/16/25	1000		9901	Warrants Paid	2291	56473		Check	ARVEST BANK	AP:ARVEST BANK	0.00	11.55	1,332,050.85
1/16/25	1000		9901	Warrants Paid	42	56475		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	150.00	1,331,900.85
1/16/25	1000		9901	Warrants Paid	43	43		Check	APERS	AP:APERS	0.00	5,375.79	1,326,525.06

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1/16/25	1000			9901	Warrants Paid	44	44		Check	EFTPS	AP:EFTPS	0.00	5,340.08	1,321,184.98
1/16/25	1000			9901	Warrants Paid	45	56483		Check	NATURAL STATE STORAGE	AP:UNIT 15 JAN 2025	0.00	55.00	1,321,129.98
1/16/25	1000			9901	Warrants Paid	46	56484		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	120.25	1,321,009.73
1/16/25	1000			9901	Warrants Paid	2292	56485		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	413.93	1,320,595.80
1/16/25	1000			9901	Warrants Paid	2293	56486		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	3.00	1,320,592.80
1/17/25	1000			9901	Warrants Paid	47	56488		Check	BARRY ABNEY	AP:BARRY ABNEY	0.00	5.17	1,320,587.63
1/21/25	1000	8754			Reimbursement - Di			46	Receipt	CITY OF MAMMOTH SPRING	January 2025 FC Dist C	615.11	0.00	1,321,202.74
1/21/25	1000	8755			Rebates			45	Receipt	Arvest Bank	Card/Cash Rebates	17.48	0.00	1,321,220.22
1/21/25	1000			9901	Warrants Paid	48	56490		Check	MARMIC FIRE & SAFETY	AP:MARMIC FIRE & SA	0.00	386.27	1,320,833.95
1/21/25	1000			9901	Warrants Paid	2294	56493		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	436.36	1,320,397.59
1/21/25	1000			9901	Warrants Paid	2295	56495		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	1,511.61	1,318,885.98
1/21/25	1000			9901	Warrants Paid	2296	56496		Check	JIM HARRIS & ASSOCIATES, INC	AP:TAX FORMS	0.00	626.57	1,318,259.41
1/21/25	1000			9901	Warrants Paid	2297	56497		Check	INDEPENDENCE COUNTY	AP:DEC	0.00	3,347.13	1,314,912.28
1/21/25	1000			9901	Warrants Paid	2298	56504		Check	WEX BANK	AP:WEX BANK	0.00	180.77	1,314,731.51
1/21/25	1000			9901	Warrants Paid	50	56507		Check	NATURAL STATE STORAGE	AP:UNIT 15	0.00	55.00	1,314,676.51
1/21/25	1000			9901	Warrants Paid	49	56499		Check	ADSI	AP:ADSI	0.00	38.68	1,314,637.83
1/22/25	1000			9901	Warrants Paid	2299	56509		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	99.45	1,314,538.38
1/22/25	1000			9901	Warrants Paid	2300	56510		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	68.69	1,314,469.69
1/22/25	1000			9901	Warrants Paid	6	56293		Void Check	ARKANSAS COLLECTOR ASSOCI		0.00	(75.00)	1,314,544.69
1/22/25	1000			9902	Other Checks Paid		4428		Check	ARKANSAS ASSESSORS ASSOCI		0.00	75.00	1,314,469.69
1/23/25	1000			9901	Warrants Paid	51	56513		Check	AR ASSOCIATION OF QUORUM C	AP:AR ASSOCIATION	0.00	135.00	1,314,334.69
1/23/25	1000			9901	Warrants Paid	2301	56515		Check	WAGEWORKS INC	AP:MAY, AUGUST, OC	0.00	300.00	1,314,034.69
1/23/25	1000			9901	Warrants Paid	52	56516		Check	COLUMN SOFTWARE PBC	AP:GAS TANK BID NOT	0.00	23.92	1,314,010.77
1/23/25	1000			9901	Warrants Paid	53	56517		Check	ARK DISTRICT & CITY COURT CL	AP:ARK DISTRICT & CI	0.00	150.00	1,313,860.77
1/23/25	1000			9901	Warrants Paid	2302	56518		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	334.09	1,313,526.68
1/23/25	1000			9901	Warrants Paid	2303	56519		Check	STEVE BARKER	AP:STEVE BARKER	0.00	1,658.38	1,311,868.30
1/27/25	1000	7301			Local Sales Tax			51	Receipt	AR State Treasurer	Sales Tax for General a	30,882.34	0.00	1,342,750.64
1/27/25	1000	7301			Local Sales Tax			51	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	617.65	1,342,132.99
1/27/25	1000	8710			Rent / Lease			55	Receipt	Rader Mfg	Old Shirt Factory Rent fo	500.00	0.00	1,342,632.99
1/27/25	1000	8710			Rent / Lease			55	Comm Rec Out	Rader Mfg	Old Shirt Factory Rent fo	0.00	10.00	1,342,622.99
1/27/25	1000			9901	Warrants Paid	2304	56532		Check	ACIC	AP:ACIC	0.00	79.07	1,342,543.92
1/27/25	1000			9901	Warrants Paid	2305	56533		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	27.89	1,342,516.03

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Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/25	1000		9901	Warrants Paid	54	56534		Check	ROORK'S REPAIR LLC	AP:2019 DODGE DURA	0.00	369.36	1,342,146.67
1/27/25	1000		9901	Warrants Paid	55	56535		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	22.10	1,342,124.57
1/27/25	1000		9901	Warrants Paid	56	56536		Check	JAMES CANTRELL	AP:HAT	0.00	94.32	1,342,030.25
1/27/25	1000		9901	Warrants Paid	57	56539		Check	QUILL	AP:QUILL	0.00	393.36	1,341,636.89
1/27/25	1000		9901	Warrants Paid	58	56540		Check	JAMES CANTRELL	AP:JAMES CANTRELL	0.00	23.65	1,341,613.24
1/27/25	1000		9901	Warrants Paid	59	56542		Check	GALLS LLC	AP:GALLS LLC	0.00	104.23	1,341,509.01
1/28/25	1000 7005			Real Estate Transfer			57	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	472.15	0.00	1,341,981.16
1/28/25	1000 7005			Real Estate Transfer			57	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	9.44	1,341,971.72
1/28/25	1000 7404	6010 7404		County Administrati				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	1,342,643.02
1/28/25	1000 7404	6010 7404		County Administrati				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	1,342,644.20
1/28/25	1000 7602			Circuit Clerk's Fees			57	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	2,210.10	0.00	1,344,854.30
1/28/25	1000 7602			Circuit Clerk's Fees			57	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	44.20	1,344,810.10
1/28/25	1000 8751			Other Reimburseme			58	Receipt	Kenny Crow	Kenny's reimbursement	63.77	0.00	1,344,873.87
1/28/25	1000		9901	Warrants Paid	2306	56546		Check	ARVEST BANK	AP:JUDGE REIMBURS	0.00	66.52	1,344,807.35
1/29/25	1000		9901	Warrants Paid	2307	56549		Check	DANA SAFETY SUPPLY, INC	AP:DANA SAFETY SUP	0.00	1,164.67	1,343,642.68
1/29/25	1000		9901	Warrants Paid	60	56550		Check	MICHALLE WATKINS	AP:MICHALLE WATKIN	0.00	154.66	1,343,488.02
1/29/25	1000		9901	Warrants Paid	61	56554		Check	SIEGELS UNIFORMS	AP:SIEGELS UNIFORM	0.00	52.99	1,343,435.03
1/29/25	1000		9901	Warrants Paid	62	56555		Check	MFA OIL	AP:INV 12771053	0.00	2,170.19	1,341,264.84
1/29/25	1000		9901	Warrants Paid	63	56556		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	50.20	1,341,214.64
1/29/25	1000		9901	Warrants Paid	64	56557		Check	LEASE FINANCE SERVICES	AP:LFS66702	0.00	154.25	1,341,060.39
1/30/25	1000		9901	Warrants Paid	65	56559		Check	WELCH, COUCH & COMPANY, P.A	AP:1099 PREPARATIO	0.00	398.00	1,340,662.39
1/30/25	1000		9901	Warrants Paid	66	56565		Check	BAXTER HEALTH FULTON COUNT	AP:BAXTER HEALTH F	0.00	1,666.67	1,338,995.72
1/30/25	1000		9901	Warrants Paid	67	56566		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	500.00	1,338,495.72
1/30/25	1000		9901	Warrants Paid	68	56567		Check	FULTON CO SR LIFE PROGRAM	AP:FULTON CO SR LIF	0.00	1,000.00	1,337,495.72
1/30/25	1000		9901	Warrants Paid	69	56568		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	200.00	1,337,295.72
1/30/25	1000		9901	Warrants Paid	70	56569		Check	ALLYSON TANNER	AP:ALLYSON TANNER	0.00	650.00	1,336,645.72
1/30/25	1000		9901	Warrants Paid	71	56570		Check	SHAWN MARIE HALL	AP:SHAWN MARIE HAL	0.00	650.00	1,335,995.72
1/31/25	1000 7501	6011 7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2,902.14	0.00	1,338,897.86
1/31/25	1000 7501	6011 7501		Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for J	0.00	58.04	1,338,839.82
1/31/25	1000 7550	6011 7550		Interest Income-AR				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for J	268.42	0.00	1,339,108.24
1/31/25	1000 7550	6011 7550		Interest Income-AR				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for J	0.00	5.37	1,339,102.87
1/31/25	1000		9900	Payroll Check Paid	74	56583		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,357.89	1,337,744.98

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1/31/25	1000		9900	Payroll Check Paid	75	56584		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	890.83	1,336,854.15
1/31/25	1000		9900	Payroll Check Paid	76	56585		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	1,142.51	1,335,711.64
1/31/25	1000		9900	Payroll Check Paid	77	56586		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,606.38	1,334,105.26
1/31/25	1000		9900	Payroll Check Paid	78	56587		Check	KISH, ELOIS	PR:Employee Payroll	0.00	83.24	1,334,022.02
1/31/25	1000		9900	Payroll Check Paid	79	56588		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	883.03	1,333,138.99
1/31/25	1000		9900	Payroll Check Paid	80	56589		Check	BARNETT, DENA	PR:Employee Payroll	0.00	723.07	1,332,415.92
1/31/25	1000		9900	Payroll Check Paid	81	56590		Check	RUCKER, GRANT	PR:Employee Payroll	0.00	861.81	1,331,554.11
1/31/25	1000		9900	Payroll Check Paid	82	56591		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,683.51	1,329,870.60
1/31/25	1000		9900	Payroll Check Paid	83	56592		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	1,043.24	1,328,827.36
1/31/25	1000		9900	Payroll Check Paid	84	56593		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,306.22	1,327,521.14
1/31/25	1000		9900	Payroll Check Paid	85	56594		Check	JOHNSON, LEXIE	PR:Employee Payroll	0.00	925.39	1,326,595.75
1/31/25	1000		9900	Payroll Check Paid	86	56595		Check	LONG, CARI	PR:Employee Payroll	0.00	1,569.26	1,325,026.49
1/31/25	1000		9900	Payroll Check Paid	87	56596		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	1,000.91	1,324,025.58
1/31/25	1000		9900	Payroll Check Paid	88	56597		Check	KISH, FRANK	PR:Employee Payroll	0.00	714.73	1,323,310.85
1/31/25	1000		9900	Payroll Check Paid	89	56598		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,807.23	1,321,503.62
1/31/25	1000		9900	Payroll Check Paid	90	56599		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,104.52	1,320,399.10
1/31/25	1000		9900	Payroll Check Paid	91	56600		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	951.96	1,319,447.14
1/31/25	1000		9900	Payroll Check Paid	92	56601		Check	BARKER, STEVE	PR:Employee Payroll	0.00	470.25	1,318,976.89
1/31/25	1000		9900	Payroll Check Paid	93	56602		Check	CROW, DANNY	PR:Employee Payroll	0.00	805.77	1,318,171.12
1/31/25	1000		9900	Payroll Check Paid	94	56603		Check	BURKE, HANK	PR:Employee Payroll	0.00	190.63	1,317,980.49
1/31/25	1000		9900	Payroll Check Paid	95	56604		Check	KINDER, DENNIS	PR:Employee Payroll	0.00	211.29	1,317,769.20
1/31/25	1000		9900	Payroll Check Paid	96	56605		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	211.29	1,317,557.91
1/31/25	1000		9900	Payroll Check Paid	97	56606		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	211.29	1,317,346.62
1/31/25	1000		9900	Payroll Check Paid	98	56607		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	211.29	1,317,135.33
1/31/25	1000		9900	Payroll Check Paid	99	56608		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	211.29	1,316,924.04
1/31/25	1000		9900	Payroll Check Paid	100	56609		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	211.29	1,316,712.75
1/31/25	1000		9900	Payroll Check Paid	101	56610		Check	TANNER, GARY	PR:Employee Payroll	0.00	211.29	1,316,501.46
1/31/25	1000		9900	Payroll Check Paid	102	56611		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	211.29	1,316,290.17
1/31/25	1000		9901	Warrants Paid	72	56580		Check	PITNEY BOWES	AP:PITNEY BOWES	0.00	385.18	1,315,904.99
1/31/25	1000		9901	Warrants Paid	73	56581		Check	DAN CROW	AP:MILEAGE	0.00	78.73	1,315,826.26
1/31/25	1000		9901	Warrants Paid	103	56673		Check	CONSOLIDATED ADMIN SERVICE	AP:CONSOLIDATED A	0.00	1,136.00	1,314,690.26
1/31/25	1000		9901	Warrants Paid	104	56674		Check	WHITE RIVER PLANNING & DEV	AP:WHITE RIVER PLA	0.00	1,540.00	1,313,150.26

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1/31/25	1000				9901	Warrants Paid	105	56677		Check	MFA OIL	AP:MFA OIL	0.00	2,634.23	1,310,516.03
1/31/25	1000				9901	Warrants Paid	106	56680		Check	JACOB SMITH	AP:JACOB SMITH	0.00	476.04	1,310,039.99
1/31/25	1000				9901	Warrants Paid	107	56681		Check	COLUMN SOFTWARE PBC	AP:COLUMN SOFTWA	0.00	67.85	1,309,972.14
1/31/25	1000				9901	Warrants Paid	108	56682		Check	SALEM DRUG	AP:SLATER JURY TRIA	0.00	138.45	1,309,833.69
1/31/25	1000				9901	Warrants Paid	111	56683		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,260.37	1,308,573.32
1/31/25	1000				9901	Warrants Paid	112	56684		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	197.04	1,308,376.28
1/31/25	1000				9901	Warrants Paid	113	56685		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	61.98	1,308,314.30
1/31/25	1000				9901	Warrants Paid	114	56686		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	10,573.57	1,297,740.73
1/31/25	1000				9901	Warrants Paid	115	56687		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.52	1,297,691.21
1/31/25	1000				9901	Warrants Paid	116	56688		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	150.00	1,297,541.21
1/31/25	1000				9901	Warrants Paid	117	56689		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	124.09	1,297,417.12
1/31/25	1000				9901	Warrants Paid	118	56690		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	87.86	1,297,329.26
1/31/25	1000				9901	Warrants Paid	119	56691		Check	AFLAC	AP:AFLAC	0.00	232.75	1,297,096.51
1/31/25	1000				9901	Warrants Paid	120	56692		Check	USABLE LIFE	AP:USABLE LIFE	0.00	264.82	1,296,831.69
1/31/25	1000				9901	Warrants Paid	109	109		Check	APERS	AP:APERS	0.00	5,792.12	1,291,039.57
1/31/25	1000				9901	Warrants Paid	110	110		Check	EFTPS	AP:EFTPS	0.00	5,955.59	1,285,083.98
2/3/25	6700	7213	1000	7213		Excess Commission				Transfer Out	Transfer to 6700-7213 Salem School		0.00	25,379.27	1,259,704.71
2/3/25	6602	7213	1000	7213		Excess Commission				Transfer Out	Transfer to 6602-7213 City of Mamm		0.00	734.89	1,258,969.82
2/3/25	6800	7213	1000	7213		Excess Commission				Transfer Out	Transfer to 6800-7213 CVSID		0.00	2,879.84	1,256,089.98
2/3/25	6600	7213	1000	7213		Excess Commission				Transfer Out	Transfer to 6600-7213 City of Salem		0.00	1,494.31	1,254,595.67
2/3/25	6601	7213	1000	7213		Excess Commission				Transfer Out	Transfer to 6601-7213 City of Salem		0.00	284.61	1,254,311.06
2/3/25	6613	7213	1000	7213		Excess Commission				Transfer Out	Transfer to 6613-7213 City of Hardy		0.00	7.91	1,254,303.15
2/3/25	6608	7213	1000	7213		Excess Commission				Transfer Out	Transfer to 6608-7213 City of Chero		0.00	1,002.89	1,253,300.26
2/3/25	6801	7213	1000	7213		Excess Commission				Transfer Out	Transfer to 6801-7213 MRID		0.00	22.70	1,253,277.56
2/3/25	6609	7213	1000	7213		Excess Commission				Transfer Out	Transfer to 6609-7213 City of Chero		0.00	197.37	1,253,080.19
2/3/25	6610	7213	1000	7213		Excess Commission				Transfer Out	Transfer to 6610-7213 City of Ash Fl		0.00	26.81	1,253,053.38
2/3/25	6606	7213	1000	7213		Excess Commission				Transfer Out	Transfer to 6606-7213 City of Horse		0.00	23.93	1,253,029.45
2/3/25	6604	7213	1000	7213		Excess Commission				Transfer Out	Transfer to 6604-7213 City of Viola		0.00	311.84	1,252,717.61
2/3/25	6603	7213	1000	7213		Excess Commission				Transfer Out	Transfer to 6603-7213 City of Mamm		0.00	137.57	1,252,580.04
2/3/25	6006	7213	1000	7213		Excess Commission				Transfer Out	Transfer to 6006-7213 Timber Tax		0.00	289.44	1,252,290.60
2/3/25	6701	7213	1000	7213		Excess Commission				Transfer Out	Transfer to 6701-7213 Mammoth Sp		0.00	17,847.27	1,234,443.33
2/3/25	6612	7213	1000	7213		Excess Commission				Transfer Out	Transfer to 6612-7213 City of Hardy		0.00	34.08	1,234,409.25

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2/3/25	2000	7213	1000	7213		Excess Commission				Transfer Out	Transfer to 2000-7213 County Road		0.00	3,850.69	1,230,558.56
2/3/25	6702	7213	1000	7213		Excess Commission				Transfer Out	Transfer to 6702-7213 Viola School		0.00	18,949.90	1,211,608.66
2/3/25	6607	7213	1000	7213		Excess Commission				Transfer Out	Transfer to 6607-7213 City of Horse		0.00	4.66	1,211,604.00
2/3/25	6703	7213	1000	7213		Excess Commission				Transfer Out	Transfer to 6703-7213 Highland Sch		0.00	14,764.14	1,196,839.86
2/3/25	6611	7213	1000	7213		Excess Commission				Transfer Out	Transfer to 6611-7213 City of Ash Fl		0.00	13.68	1,196,826.18
2/3/25	6605	7213	1000	7213		Excess Commission				Transfer Out	Transfer to 6605-7213 City of Viola		0.00	51.08	1,196,775.10
2/3/25	3008	7213	1000	7213		Excess Commission				Transfer Out	Transfer to 3008-7213 County Librar		0.00	2,273.80	1,194,501.30
2/3/25	6802	7213	1000	7213		Excess Commission				Transfer Out	Transfer to 6802-7213 MSID		0.00	13.06	1,194,488.24
2/3/25	1000	7401				Circuit Court Fines			66	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	1,815.00	0.00	1,196,303.24
2/3/25	1000	7401				Circuit Court Fines			66	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	36.30	1,196,266.94
2/3/25	1000	7401				Circuit Court Fines			66	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	445.00	0.00	1,196,711.94
2/3/25	1000	7401				Circuit Court Fines			66	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	8.90	1,196,703.04
2/3/25	1000	8756				Restitution			64	Receipt	Fulton Co. Sheriff	Restitution from Rufus B	33.75	0.00	1,196,736.79
2/3/25	1000	8756				Restitution			65	Receipt	Fulton Co. Sheriff	Restitution from Kimberl	40.00	0.00	1,196,776.79
2/4/25	1000	7603				Sheriff's Fees			72	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for J	1,050.00	0.00	1,197,826.79
2/4/25	1000	7603				Sheriff's Fees			72	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for J	0.00	21.00	1,197,805.79
2/4/25	1000	8709				Reimbursement - Ve			69	Receipt	Ar Dept of Veterans Affairs	Reimburse Veterans Offi	1,900.00	0.00	1,199,705.79
2/6/25	1000	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		1,172.59	0.00	1,200,878.38
2/6/25	1000	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 1000-7202 County Gene		0.00	23.45	1,200,854.93
2/6/25	1000	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		188.09	0.00	1,201,043.02
2/6/25	1000	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 1000-7202 County Gene		0.00	3.76	1,201,039.26
2/6/25	1000	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		376.17	0.00	1,201,415.43
2/6/25	1000	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 1000-7202 County Gene		0.00	7.52	1,201,407.91
2/6/25	1000	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		75.79	0.00	1,201,483.70
2/6/25	1000	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.52	1,201,482.18
2/6/25	1000	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		1,525.57	0.00	1,203,007.75
2/6/25	1000	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 1000-7203 County Gene		0.00	30.51	1,202,977.24
2/6/25	1000	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		174.40	0.00	1,203,151.64
2/6/25	1000	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.49	1,203,148.15
2/6/25	1000	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		65.00	0.00	1,203,213.15
2/6/25	1000	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.30	1,203,211.85
2/6/25	1000	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		195.00	0.00	1,203,406.85

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

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/25	1000	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.90	1,203,402.95
2/6/25	1000	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		14.50	0.00	1,203,417.45
2/6/25	1000	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.29	1,203,417.16
2/6/25	1000	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		8.86	0.00	1,203,426.02
2/6/25	1000	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.18	1,203,425.84
2/6/25	1000	7206	6004	7203		Collector's Penalty				Taxes In	Transfer from 6004-7203 Delinquent		1,708.86	0.00	1,205,134.70
2/6/25	1000	7206	6004	7203		Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	34.18	1,205,100.52
2/6/25	1000				9901	Warrants Paid	121	56734		Check	NEXT	AP:NEXT	0.00	356.35	1,204,744.17
2/6/25	1000				9901	Warrants Paid	122	56735		Check	SHAVER'S	AP:SHAVER'S	0.00	275.90	1,204,468.27
2/6/25	1000				9901	Warrants Paid	123	56736		Check	QUILL	AP:QUILL	0.00	7.71	1,204,460.56
2/6/25	1000				9901	Warrants Paid	124	56749		Check	GUILTNER HEATING & COOLING,	AP:GUILTNER HEATIN	0.00	156.08	1,204,304.48
2/7/25	1000				9901	Warrants Paid	125	56756		Check	AAC/RMF	AP:AAC/RMF	0.00	47,595.63	1,156,708.85
2/7/25	1000				9901	Warrants Paid	126	56757		Check	AAC/WCT	AP:AAC/WCT	0.00	4,552.00	1,152,156.85
2/10/25	1000				9901	Warrants Paid	127	56769		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	37.29	1,152,119.56
2/10/25	1000				9901	Warrants Paid	2309	56776		Check	Fulton Co. Clerk		0.00	1.00	1,152,118.56
2/10/25	1000				9901	Warrants Paid	2309	56776		Void Check	Fulton Co. Clerk		0.00	(1.00)	1,152,119.56
2/10/25	1000				9901	Warrants Paid	2308	56770		Check	DANA SAFETY SUPPLY, INC	AP:DANA SAFETY SUP	0.00	4,316.18	1,147,803.38
2/10/25	1000				9901	Warrants Paid	128	56771		Check	YENNEKE ROBINSON	AP:YENNEKE ROBINS	0.00	58.03	1,147,745.35
2/10/25	1000				9901	Warrants Paid	129	56772		Check	BILLINGER AUTO BODY	AP:2018 DODGE RAM	0.00	500.00	1,147,245.35
2/10/25	1000				9901	Warrants Paid	130	56773		Check	COAST TO COAST COMPUTER P	AP:COAST TO COAST	0.00	637.00	1,146,608.35
2/10/25	1000				9901	Warrants Paid	131	56774		Check	CENTRAL ARK SECURITY SYSTE	AP:CENTRAL ARK SEC	0.00	215.48	1,146,392.87
2/10/25	1000				9901	Warrants Paid	132	56775		Check	BARRY ABNEY	AP:BARRY ABNEY	0.00	407.96	1,145,984.91
2/10/25	1000				9901	Warrants Paid	133	56777		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	552.50	1,145,432.41
2/10/25	1000				9901	Warrants Paid	134	56778		Check	SALEM DRUG	AP:SALEM DRUG	0.00	1,524.19	1,143,908.22
2/10/25	1000				9901	Warrants Paid	135	56779		Check	MFA OIL	AP:MFA OIL	0.00	1,886.45	1,142,021.77
2/10/25	1000				9901	Warrants Paid	136	56780		Check	SALEM GLASS	AP:SALEM GLASS	0.00	359.13	1,141,662.64
2/10/25	1000				9901	Warrants Paid	137	56781		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	276.25	1,141,386.39
2/10/25	1000				9901	Warrants Paid	138	56782		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	328.18	1,141,058.21
2/10/25	1000				9901	Warrants Paid	139	56784		Check	KAREN COFFMAN	AP:KAREN COFFMAN	0.00	214.88	1,140,843.33
2/10/25	1000				9901	Warrants Paid	140	56788		Check	WAGEWORKS INC	AP:WAGEWORKS INC	0.00	100.00	1,140,743.33
2/10/25	1000				9901	Warrants Paid	141	56789		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	109.81	1,140,633.52
2/10/25	1000				9901	Warrants Paid	142	56797		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	70.18	1,140,563.34

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

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/25	1000				9901	Warrants Paid	143	56798		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	60.12	1,140,503.22
2/10/25	1000				9901	Warrants Paid	144	56799		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	2,146.45	1,138,356.77
2/10/25	1000				9901	Warrants Paid	145	56800		Check	ARKANSAS ASSESSOR'S ASSOC	AP:MARCH 4-7 SPRIN	0.00	125.00	1,138,231.77
2/10/25	1000				9901	Warrants Paid	146	56812		Check	ARVEST BANK	AP:ARVEST BANK	0.00	743.46	1,137,488.31
2/11/25	1000	7001				General Revenue T			80	Receipt	AR State Treasurer	Turnback for Co. Gener	15,347.48	0.00	1,152,835.79
2/11/25	1000	7001				General Revenue T			80	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	306.95	1,152,528.84
2/11/25	1000	7402				District Court Fines			89	Receipt	Fulton Co. Dist. Court	District Court Settlement	8,994.63	0.00	1,161,523.47
2/11/25	1000	7402				District Court Fines			89	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	179.89	1,161,343.58
2/11/25	1000	7601				County & District Co			90	Receipt	Fulton Co. Dist. Court	Writs	50.00	0.00	1,161,393.58
2/11/25	1000	7601				County & District Co			90	Comm Rec Out	Fulton Co. Dist. Court	Writs	0.00	1.00	1,161,392.58
2/11/25	1000	8751				Other Reimburseme			88	Receipt	CITY OF MAMMOTH SPRING	ACIC/NCIC Terminal Fe	424.08	0.00	1,161,816.66
2/11/25	1000				9901	Warrants Paid	147	56813		Check	YORK TOWING AND RECOVERY L	AP:YORK TOWING AN	0.00	165.75	1,161,650.91
2/11/25	1000				9901	Warrants Paid	148	56814		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	649.76	1,161,001.15
2/11/25	1000				9901	Warrants Paid	149	56818		Check	BUDDI US LLC	AP:BUDDI US LLC	0.00	32.00	1,160,969.15
2/11/25	1000				9901	Warrants Paid	150	56819		Check	NAEC	AP:NAEC	0.00	4,797.34	1,156,171.81
2/11/25	1000				9901	Warrants Paid	151	56828		Check	NEXT	AP:NEXT	0.00	1,690.49	1,154,481.32
2/11/25	1000				9901	Warrants Paid	152	56829		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	72.60	1,154,408.72
2/11/25	1000				9901	Warrants Paid	153	56830		Check	SHRED-IT	AP:SHRED-IT	0.00	1,401.45	1,153,007.27
2/11/25	1000				9901	Warrants Paid	154	56831		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	1,751.06	1,151,256.21
2/12/25	1000	8401	6000	8401		Treasurer's Commis				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order #2025-07	10,262.08	0.00	1,161,518.29
2/12/25	1000				9901	Warrants Paid	155	56834		Check	AMY ABNEY	AP:AMY ABNEY	0.00	15.00	1,161,503.29
2/12/25	1000				9901	Warrants Paid	156	56835		Check	ANN ADOLPHSON	AP:ANN ADOLPHSON	0.00	50.00	1,161,453.29
2/12/25	1000				9901	Warrants Paid	157	56836		Check	NATHAN BALES	AP:NATHAN BALES	0.00	15.00	1,161,438.29
2/12/25	1000				9901	Warrants Paid	158	56837		Check	LORI BARNES	AP:LORI BARNES	0.00	15.00	1,161,423.29
2/12/25	1000				9901	Warrants Paid	159	56838		Check	SAMANTHA BARNES	AP:SAMANTHA BARNE	0.00	15.00	1,161,408.29
2/12/25	1000				9901	Warrants Paid	160	56839		Check	JOYCE BARYMON	AP:JOYCE BARYMON	0.00	15.00	1,161,393.29
2/12/25	1000				9901	Warrants Paid	161	56840		Check	CHRISTOPHER BIRKHEAD	AP:CHRISTOPHER BIR	0.00	15.00	1,161,378.29
2/12/25	1000				9901	Warrants Paid	162	56841		Check	JERICA BROOKS	AP:JERICA BROOKS	0.00	15.00	1,161,363.29
2/12/25	1000				9901	Warrants Paid	163	56842		Check	TAMARA BROWN	AP:TAMARA BROWN	0.00	15.00	1,161,348.29
2/12/25	1000				9901	Warrants Paid	164	56843		Check	BUDDY BURDEN	AP:BUDDY BURDEN	0.00	15.00	1,161,333.29
2/12/25	1000				9901	Warrants Paid	165	56844		Check	CASSI BURK	AP:CASSI BURK	0.00	15.00	1,161,318.29
2/12/25	1000				9901	Warrants Paid	166	56845		Check	JOHN CARTER	AP:JOHN CARTER	0.00	15.00	1,161,303.29

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Report Code: 2 By Fund

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Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/25	1000		9901	Warrants Paid	167	56846		Check	JEFFERY CASE	AP:JEFFERY CASE	0.00	15.00	1,161,288.29
2/12/25	1000		9901	Warrants Paid	168	56847		Check	LINDA CLEAR	AP:LINDA CLEAR	0.00	15.00	1,161,273.29
2/12/25	1000		9901	Warrants Paid	169	56848		Check	BRIAN DAVIS	AP:BRIAN DAVIS	0.00	15.00	1,161,258.29
2/12/25	1000		9901	Warrants Paid	170	56849		Check	DEBRA DOWNUM	AP:DEBRA DOWNUM	0.00	15.00	1,161,243.29
2/12/25	1000		9901	Warrants Paid	171	56850		Check	DEVON EDWARDS	AP:DEVON EDWARDS	0.00	15.00	1,161,228.29
2/12/25	1000		9901	Warrants Paid	172	56851		Check	LAYKE ELLISON	AP:LAYKE ELLISON	0.00	50.00	1,161,178.29
2/12/25	1000		9901	Warrants Paid	173	56852		Check	KRISTEN FENNER	AP:KRISTEN FENNER	0.00	15.00	1,161,163.29
2/12/25	1000		9901	Warrants Paid	174	56853		Check	LEAH FLYNN	AP:LEAH FLYNN	0.00	50.00	1,161,113.29
2/12/25	1000		9901	Warrants Paid	175	56854		Check	BRANDON FRANKS	AP:BRANDON FRANKS	0.00	15.00	1,161,098.29
2/12/25	1000		9901	Warrants Paid	176	56855		Check	SCOTT FREEMAN	AP:SCOTT FREEMAN	0.00	15.00	1,161,083.29
2/12/25	1000		9901	Warrants Paid	177	56856		Check	VELES FRENCH	AP:VELES FRENCH	0.00	15.00	1,161,068.29
2/12/25	1000		9901	Warrants Paid	178	56857		Check	TERRY FULFER	AP:TERRY FULFER	0.00	15.00	1,161,053.29
2/12/25	1000		9901	Warrants Paid	179	56858		Check	LUCAS GIBSON	AP:LUCAS GIBSON	0.00	50.00	1,161,003.29
2/12/25	1000		9901	Warrants Paid	180	56859		Check	GEOFFREY GAGNON	AP:GEOFFREY GAGN	0.00	15.00	1,160,988.29
2/12/25	1000		9901	Warrants Paid	181	56860		Check	CODY GAULT	AP:CODY GAULT	0.00	15.00	1,160,973.29
2/12/25	1000		9901	Warrants Paid	182	56861		Check	MONICA GOLDEN	AP:MONICA GOLDEN	0.00	15.00	1,160,958.29
2/12/25	1000		9901	Warrants Paid	183	56862		Check	TRICIA GUFFEY	AP:TRICIA GUFFEY	0.00	50.00	1,160,908.29
2/12/25	1000		9901	Warrants Paid	184	56863		Check	CAMRON HUTCHERSON	AP:CAMRON HUTCHE	0.00	15.00	1,160,893.29
2/12/25	1000		9901	Warrants Paid	185	56864		Check	MICHELLE HUZAR	AP:MICHELLE HUZAR	0.00	15.00	1,160,878.29
2/12/25	1000		9901	Warrants Paid	186	56865		Check	ELMER HEADINGS	AP:ELMER HEADINGS	0.00	15.00	1,160,863.29
2/12/25	1000		9901	Warrants Paid	187	56866		Check	ELLEN JACOBS	AP:ELLEN JACOBS	0.00	15.00	1,160,848.29
2/12/25	1000		9901	Warrants Paid	188	56867		Check	TEDRA JEWELL	AP:TEDRA JEWELL	0.00	15.00	1,160,833.29
2/12/25	1000		9901	Warrants Paid	189	56868		Check	MARC KRAUSE	AP:MARC KRAUSE	0.00	15.00	1,160,818.29
2/12/25	1000		9901	Warrants Paid	190	56869		Check	MICHELLE LENEX	AP:MICHELLE LENEX	0.00	15.00	1,160,803.29
2/12/25	1000		9901	Warrants Paid	191	56870		Check	CHRISTINA LINDER	AP:CHRISTINA LINDER	0.00	15.00	1,160,788.29
2/12/25	1000		9901	Warrants Paid	192	56871		Check	BRAD MAJORS	AP:BRAD MAJORS	0.00	15.00	1,160,773.29
2/12/25	1000		9901	Warrants Paid	193	56872		Check	TIFFANY MCCORD	AP:TIFFANY MCCORD	0.00	15.00	1,160,758.29
2/12/25	1000		9901	Warrants Paid	194	56873		Check	NICKEY MCDONALD	AP:NICKEY MCDONAL	0.00	15.00	1,160,743.29
2/12/25	1000		9901	Warrants Paid	195	56874		Check	CARRIE MCINTOSH	AP:CARRIE MCINTOS	0.00	15.00	1,160,728.29
2/12/25	1000		9901	Warrants Paid	196	56875		Check	MITZIE MCMILLAN	AP:MITZIE MCMILLAN	0.00	15.00	1,160,713.29
2/12/25	1000		9901	Warrants Paid	197	56876		Check	LORELLA MEACHAM	AP:LORELLA MEACHA	0.00	15.00	1,160,698.29
2/12/25	1000		9901	Warrants Paid	198	56877		Check	DANNY MOORE	AP:DANNY MOORE	0.00	15.00	1,160,683.29

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Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/25	1000		9901	Warrants Paid	199	56878		Check	JEREMY MILDERIG	AP:JEREMY MILDERIG	0.00	15.00	1,160,668.29
2/12/25	1000		9901	Warrants Paid	200	56879		Check	JIMMY DALE O'TOOLE	AP:JIMMY DALE O'TO	0.00	50.00	1,160,618.29
2/12/25	1000		9901	Warrants Paid	201	56880		Check	CHAEHO PAK	AP:CHAEHO PAK	0.00	15.00	1,160,603.29
2/12/25	1000		9901	Warrants Paid	202	56881		Check	DEBRA PEELER	AP:DEBRA PEELER	0.00	50.00	1,160,553.29
2/12/25	1000		9901	Warrants Paid	203	56882		Check	STANLEY PETERSON	AP:STANLEY PETERS	0.00	15.00	1,160,538.29
2/12/25	1000		9901	Warrants Paid	204	56883		Check	DALTON RAINES	AP:DALTON RAINES	0.00	15.00	1,160,523.29
2/12/25	1000		9901	Warrants Paid	205	56884		Check	JODIE REAGAN	AP:JODIE REAGAN	0.00	15.00	1,160,508.29
2/12/25	1000		9901	Warrants Paid	206	56885		Check	JONATHAN REED SR	AP:JONATHAN REED S	0.00	15.00	1,160,493.29
2/12/25	1000		9901	Warrants Paid	207	56886		Check	KEVIN REESE	AP:KEVIN REESE	0.00	15.00	1,160,478.29
2/12/25	1000		9901	Warrants Paid	208	56887		Check	DAKOTA REYNOLDS	AP:DAKOTA REYNOLD	0.00	15.00	1,160,463.29
2/12/25	1000		9901	Warrants Paid	209	56888		Check	PAMELA RIDER	AP:PAMELA RIDER	0.00	15.00	1,160,448.29
2/12/25	1000		9901	Warrants Paid	210	56889		Check	JOSEPH ROPER	AP:JOSEPH ROPER	0.00	50.00	1,160,398.29
2/12/25	1000		9901	Warrants Paid	211	56890		Check	DAVID ROSENBERG	AP:DAVID ROSENBER	0.00	15.00	1,160,383.29
2/12/25	1000		9901	Warrants Paid	212	56891		Check	MICHAEL ROTHERING	AP:MICHAEL ROTHERI	0.00	15.00	1,160,368.29
2/12/25	1000		9901	Warrants Paid	213	56892		Check	KIMBERLY ROWLETT	AP:KIMBERLY ROWLE	0.00	50.00	1,160,318.29
2/12/25	1000		9901	Warrants Paid	214	56893		Check	KAYLA SALLEE	AP:KAYLA SALLEE	0.00	15.00	1,160,303.29
2/12/25	1000		9901	Warrants Paid	215	56894		Check	SHEYANNE SAMPSON	AP:SHEYANNE SAMPS	0.00	15.00	1,160,288.29
2/12/25	1000		9901	Warrants Paid	216	56895		Check	DANIELLE SCHEUERMAN	AP:DANIELLE SCHEUE	0.00	15.00	1,160,273.29
2/12/25	1000		9901	Warrants Paid	217	56896		Check	SHARON SHELTON	AP:SHARON SHELTON	0.00	15.00	1,160,258.29
2/12/25	1000		9901	Warrants Paid	218	56897		Check	ALTON SMITH	AP:ALTON SMITH	0.00	15.00	1,160,243.29
2/12/25	1000		9901	Warrants Paid	219	56898		Check	JOHN G COLIN SMITH	AP:JOHN G COLIN SMI	0.00	15.00	1,160,228.29
2/12/25	1000		9901	Warrants Paid	220	56899		Check	LENA SMITH	AP:LENA SMITH	0.00	15.00	1,160,213.29
2/12/25	1000		9901	Warrants Paid	221	56900		Check	WILLIAM SMITH	AP:WILLIAM SMITH	0.00	15.00	1,160,198.29
2/12/25	1000		9901	Warrants Paid	222	56901		Check	DANIEL SORG	AP:DANIEL SORG	0.00	50.00	1,160,148.29
2/12/25	1000		9901	Warrants Paid	223	56902		Check	BRENDA SPARKS	AP:BRENDA SPARKS	0.00	15.00	1,160,133.29
2/12/25	1000		9901	Warrants Paid	224	56903		Check	MARY SWARTZENTRUBER	AP:MARY SWARTZEN	0.00	15.00	1,160,118.29
2/12/25	1000		9901	Warrants Paid	225	56904		Check	DEANNA STEPHENS	AP:DEANNA STEPHEN	0.00	50.00	1,160,068.29
2/12/25	1000		9901	Warrants Paid	226	56905		Check	SHARON SWARTZENTRUBER	AP:SHARON SWARTZ	0.00	15.00	1,160,053.29
2/12/25	1000		9901	Warrants Paid	227	56906		Check	PHILLIP TAYLOR	AP:PHILLIP TAYLOR	0.00	15.00	1,160,038.29
2/12/25	1000		9901	Warrants Paid	228	56907		Check	MIKE THOMPSON	AP:MIKE THOMPSON	0.00	50.00	1,159,988.29
2/12/25	1000		9901	Warrants Paid	229	56908		Check	JAMES TUBBS	AP:JAMES TUBBS	0.00	15.00	1,159,973.29
2/12/25	1000		9901	Warrants Paid	230	56909		Check	SHAIN VAILE	AP:SHAIN VAILE	0.00	15.00	1,159,958.29

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/25	1000				9901	Warrants Paid	231	56910		Check	ALICE VANDERGRIFF	AP:ALICE VANDERGRI	0.00	15.00	1,159,943.29
2/12/25	1000				9901	Warrants Paid	232	56911		Check	KANDIE WALKER	AP:KANDIE WALKER	0.00	15.00	1,159,928.29
2/12/25	1000				9901	Warrants Paid	233	56912		Check	CHASITIDY WENGER	AP:CHASITIDY WENG	0.00	15.00	1,159,913.29
2/12/25	1000				9901	Warrants Paid	234	56913		Check	LAURELLE WHITE	AP:LAURELLE WHITE	0.00	15.00	1,159,898.29
2/12/25	1000				9901	Warrants Paid	235	56914		Check	JAMES WILLIAMS	AP:JAMES WILLIAMS	0.00	15.00	1,159,883.29
2/12/25	1000				9901	Warrants Paid	236	56915		Check	SHEILA WILLIAMS	AP:SHEILA WILLIAMS	0.00	15.00	1,159,868.29
2/12/25	1000				9901	Warrants Paid	237	56916		Check	SUSAN WILLIAMS	AP:SUSAN WILLIAMS	0.00	15.00	1,159,853.29
2/12/25	1000				9901	Warrants Paid	238	56917		Check	TIMOTHY WILLIAMS	AP:TIMOTHY WILLIAM	0.00	50.00	1,159,803.29
2/12/25	1000				9901	Warrants Paid	239	56918		Check	DEREK WINTER	AP:DEREK WINTER	0.00	15.00	1,159,788.29
2/12/25	1000				9901	Warrants Paid	240	56919		Check	MAEGAN WORSHAM	AP:MAEGAN WORSHA	0.00	15.00	1,159,773.29
2/12/25	1000				9901	Warrants Paid	241	56920		Check	LAYTON YORK	AP:LAYTON YORK	0.00	15.00	1,159,758.29
2/12/25	1000				9901	Warrants Paid	242	56921		Check	DONNA YORK	AP:DONNA YORK	0.00	15.00	1,159,743.29
2/12/25	1000				9901	Warrants Paid	243	56922		Check	NICOLE YORK	AP:NICOLE YORK	0.00	15.00	1,159,728.29
2/12/25	1000				9901	Warrants Paid	244	56923		Check	RAY YOUNG	AP:RAY YOUNG	0.00	50.00	1,159,678.29
2/12/25	1000				9901	Warrants Paid	245	56924		Check	RONALD ZINK	AP:RONALD ZINK	0.00	15.00	1,159,663.29
2/12/25	1000				9901	Warrants Paid	246	56925		Check	ALICE YOUNG	AP:ALICE YOUNG	0.00	15.00	1,159,648.29
2/12/25	1000				9901	Warrants Paid	247	56926		Check	TAYLOR TATE	AP:TAYLOR TATE	0.00	15.00	1,159,633.29
2/12/25	1000				9901	Warrants Paid	248	56927		Check	AWL WHOLESALE	AP:ROAD REPAIR PER	0.00	44.47	1,159,588.82
2/12/25	1000				9901	Warrants Paid	249	56928		Check	ADSI	AP:ADSI	0.00	38.68	1,159,550.14
2/12/25	1000				9901	Warrants Paid	250	56929		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	196.60	1,159,353.54
2/12/25	1000				9901	Warrants Paid	251	56930		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	99.45	1,159,254.09
2/12/25	1000				9901	Warrants Paid	252	56940		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	6.00	1,159,248.09
2/12/25	1000				9901	Warrants Paid	245	56924		Void Check	RONALD ZINK		0.00	(15.00)	1,159,263.09
2/12/25	1000				9901	Warrants Paid	253	56941		Check	RANDALL ZINK	AP:RANDALL ZINK	0.00	15.00	1,159,248.09
2/13/25	1000	7005				Real Estate Transfer			95	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	482.82	0.00	1,159,730.91
2/13/25	1000	7005				Real Estate Transfer			95	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	9.66	1,159,721.25
2/13/25	1000	7404	6010	7404		County Administrati				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	1,160,392.55
2/13/25	1000	7404	6010	7404		County Administrati				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	1,160,393.73
2/13/25	1000	7602				Circuit Clerk's Fees			95	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	2,214.20	0.00	1,162,607.93
2/13/25	1000	7602				Circuit Clerk's Fees			95	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	44.28	1,162,563.65
2/13/25	1000	8710				Rent / Lease			94	Receipt	DFA-Revenue Services Division	Rent February 2025	500.00	0.00	1,163,063.65
2/13/25	1000	8710				Rent / Lease			94	Comm Rec Out	DFA-Revenue Services Division	Rent February 2025	0.00	10.00	1,163,053.65

Fund Ledger Transactions By Fund (FY2025)

4/22/2025 9:34 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/13/25	1000		9901	Warrants Paid	254	56943		Check	NAEC	AP:NAEC	0.00	53.89	1,162,999.76
2/13/25	1000		9901	Warrants Paid	255	56944		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	191.05	1,162,808.71
2/14/25	1000		9900	Payroll Check Paid	256	56946		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,357.89	1,161,450.82
2/14/25	1000		9900	Payroll Check Paid	257	56947		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	722.42	1,160,728.40
2/14/25	1000		9900	Payroll Check Paid	258	56948		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	1,142.51	1,159,585.89
2/14/25	1000		9900	Payroll Check Paid	259	56949		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,613.80	1,157,972.09
2/14/25	1000		9900	Payroll Check Paid	260	56950		Check	KISH, ELOIS	PR:Employee Payroll	0.00	176.47	1,157,795.62
2/14/25	1000		9900	Payroll Check Paid	261	56951		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	715.65	1,157,079.97
2/14/25	1000		9900	Payroll Check Paid	262	56952		Check	BARNETT, DENA	PR:Employee Payroll	0.00	616.00	1,156,463.97
2/14/25	1000		9900	Payroll Check Paid	263	56953		Check	RUCKER, GRANT	PR:Employee Payroll	0.00	731.27	1,155,732.70
2/14/25	1000		9900	Payroll Check Paid	264	56954		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,683.51	1,154,049.19
2/14/25	1000		9900	Payroll Check Paid	265	56955		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	844.38	1,153,204.81
2/14/25	1000		9900	Payroll Check Paid	266	56956		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,306.22	1,151,898.59
2/14/25	1000		9900	Payroll Check Paid	267	56957		Check	JOHNSON, LEXIE	PR:Employee Payroll	0.00	696.42	1,151,202.17
2/14/25	1000		9900	Payroll Check Paid	268	56958		Check	LONG, CARI	PR:Employee Payroll	0.00	1,572.66	1,149,629.51
2/14/25	1000		9900	Payroll Check Paid	269	56959		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	820.38	1,148,809.13
2/14/25	1000		9900	Payroll Check Paid	270	56960		Check	KISH, FRANK	PR:Employee Payroll	0.00	600.11	1,148,209.02
2/14/25	1000		9900	Payroll Check Paid	271	56961		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,817.89	1,146,391.13
2/14/25	1000		9900	Payroll Check Paid	272	56962		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,104.52	1,145,286.61
2/14/25	1000		9900	Payroll Check Paid	273	56963		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	797.59	1,144,489.02
2/14/25	1000		9900	Payroll Check Paid	274	56964		Check	BARKER, STEVE	PR:Employee Payroll	0.00	470.25	1,144,018.77
2/14/25	1000		9900	Payroll Check Paid	275	56965		Check	CROW, DANNY	PR:Employee Payroll	0.00	626.98	1,143,391.79
2/14/25	1000		9901	Warrants Paid	276	57028		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	150.00	1,143,241.79
2/14/25	1000		9901	Warrants Paid	277	277		Check	APERS	AP:APERS	0.00	5,299.41	1,137,942.38
2/14/25	1000		9901	Warrants Paid	278	278		Check	EFTPS	AP:EFTPS	0.00	5,250.63	1,132,691.75
2/18/25	1000 8755			Rebates			96	Receipt	Arvest Bank	Card/Cash Rebates	35.33	0.00	1,132,727.08
2/18/25	1000		9901	Warrants Paid	2309	57035		Check	INDEPENDENCE COUNTY TREAS	AP:4TH QTR	0.00	2,800.84	1,129,926.24
2/18/25	1000		9901	Warrants Paid	2310	57037		Check	GALLS LLC	AP:ORDER #27901246-	0.00	346.87	1,129,579.37
2/18/25	1000		9901	Warrants Paid	2311	57038		Check	LAKELAND OFFICE SYSTEMS	AP:LAKELAND OFFICE	0.00	151.92	1,129,427.45
2/18/25	1000		9901	Warrants Paid	279	57039		Check	MFA OIL	AP:MFA OIL	0.00	1,529.23	1,127,898.22
2/18/25	1000		9901	Warrants Paid	280	57040		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	1,388.43	1,126,509.79
2/18/25	1000		9901	Warrants Paid	281	57041		Check	CHRISTY SPRINGSTON PHOTOG	AP:CHRISTY SPRINGS	0.00	190.02	1,126,319.77

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	1000				9901	Warrants Paid	282	57043		Check	US POSTAL DEPT	AP:7 ROLLS OF STAM	0.00	511.00	1,125,808.77
2/18/25	1000				9901	Warrants Paid	283	57044		Check	SHAVER'S	AP:SHAVER'S	0.00	96.41	1,125,712.36
2/18/25	1000				9901	Warrants Paid	284	57045		Check	GALLS LLC	AP:GALLS LLC	0.00	308.02	1,125,404.34
2/18/25	1000				9901	Warrants Paid	285	57046		Check	BROOKS-JEFFREY MARKETING, I	AP:BROOKS-JEFFREY	0.00	1,995.00	1,123,409.34
2/18/25	1000				9901	Warrants Paid	286	57049		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	466.86	1,122,942.48
2/20/25	1000	8750				Refund			102	Receipt	Quill.com	Refund on overpayment	123.11	0.00	1,123,065.59
2/20/25	1000	8754				Reimbursement - Di			101	Receipt	CITY OF MAMMOTH SPRING	Feb. 2025 FC Dist Court	615.11	0.00	1,123,680.70
2/20/25	1000				9901	Warrants Paid	287	57056		Check	DANA SAFETY SUPPLY, INC	AP:INV. #949825	0.00	258.80	1,123,421.90
2/20/25	1000				9901	Warrants Paid	288	57057		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	288.85	1,123,133.05
2/20/25	1000				9901	Warrants Paid	289	57058		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	65.72	1,123,067.33
2/20/25	1000				9901	Warrants Paid	290	57059		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	332.37	1,122,734.96
2/24/25	1000	7404	6010	7404		County Administrati				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	1,124,290.98
2/24/25	1000	7404	6010	7404		County Administrati				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	1,124,293.72
2/24/25	1000	8712				Sale Of Materials			104	Receipt	Arkansas CAMA Technology	Assessor FOI	80.00	0.00	1,124,373.72
2/24/25	1000	8712				Sale Of Materials			104	Comm Rec Out	Arkansas CAMA Technology	Assessor FOI	0.00	1.60	1,124,372.12
2/24/25	1000	8754				Reimbursement - Di			106	Receipt	CITY OF SALEM	February 2025 FC Distri	2,133.25	0.00	1,126,505.37
2/24/25	1000				9901	Warrants Paid	291	57068		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	1,521.21	1,124,984.16
2/24/25	1000				9901	Warrants Paid	292	57069		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	1,521.21	1,123,462.95
2/24/25	1000				9901	Warrants Paid	292	57069		Void Check	INDEPENDENCE COUNTY		0.00	(1,521.21)	1,124,984.16
2/24/25	1000				9901	Warrants Paid	2312	57070		Check	INDEPENDENCE COUNTY	AP:DEC 2024	0.00	1,075.42	1,123,908.74
2/24/25	1000				9901	Warrants Paid	293	57072		Check	APPRENTICE INFORMATION SYS	AP:INVOICE #42476	0.00	380.00	1,123,528.74
2/24/25	1000				9901	Warrants Paid	294	57073		Check	WILLIAM FAWCETT	AP:SHOP VAC	0.00	27.45	1,123,501.29
2/24/25	1000				9902	Other Checks Paid		4436		Check	CITY OF MAMMOTH SPRING		0.00	100.66	1,123,400.63
2/25/25	1000	7301				Local Sales Tax			110	Receipt	AR State Treasurer	Sales Tax for General a	34,937.74	0.00	1,158,338.37
2/25/25	1000	7301				Local Sales Tax			110	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	698.75	1,157,639.62
2/26/25	1000				9901	Warrants Paid	295	57076		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	2,200.06	1,155,439.56
2/26/25	1000				9901	Warrants Paid	296	57077		Check	LEASE FINANCE SERVICES	AP:LEASE FINANCE S	0.00	154.25	1,155,285.31
2/26/25	1000				9901	Warrants Paid	297	57078		Check	ACIC	AP:ACIC	0.00	94.54	1,155,190.77
2/26/25	1000				9901	Warrants Paid	298	57079		Check	PITNEY BOWES	AP:PITNEY BOWES	0.00	918.62	1,154,272.15
2/26/25	1000				9901	Warrants Paid	299	57080		Check	TYLER TECHNOLOGIES INC	AP:TYLER TECHNOLO	0.00	450.00	1,153,822.15
2/26/25	1000				9901	Warrants Paid	300	57081		Check	GALLS LLC	AP:GALLS LLC	0.00	121.00	1,153,701.15
2/26/25	1000				9901	Warrants Paid	301	57093		Check	DANA SAFETY SUPPLY, INC	AP:DANA SAFETY SUP	0.00	1,561.37	1,152,139.78

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/25	1000				9901	Warrants Paid	302	57107		Check	ELKINS SWYERS	AP:ELKINS SWYERS	0.00	2,160.51	1,149,979.27
2/27/25	1000				9901	Warrants Paid	303	57109		Check	BAXTER HEALTH FULTON COUNT	AP:BAXTER HEALTH F	0.00	1,666.67	1,148,312.60
2/27/25	1000				9901	Warrants Paid	304	57110		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	500.00	1,147,812.60
2/27/25	1000				9901	Warrants Paid	305	57111		Check	FULTON CO SR LIFE PROGRAM	AP:FULTON CO SR LIF	0.00	1,000.00	1,146,812.60
2/27/25	1000				9901	Warrants Paid	306	57112		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	200.00	1,146,612.60
2/27/25	1000				9901	Warrants Paid	307	57113		Check	ALLYSON TANNER	AP:ALLYSON TANNER	0.00	650.00	1,145,962.60
2/27/25	1000				9901	Warrants Paid	308	57114		Check	SHAWN MARIE HALL	AP:SHAWN MARIE HAL	0.00	650.00	1,145,312.60
2/28/25	1000	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	2,150.25	0.00	1,147,462.85
2/28/25	1000	7501	6011	7501		Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for F	0.00	43.01	1,147,419.84
2/28/25	1000	7550	6011	7550		Interest Income-AR				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for F	147.22	0.00	1,147,567.06
2/28/25	1000	7550	6011	7550		Interest Income-AR				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for F	0.00	2.94	1,147,564.12
2/28/25	1000				9900	Payroll Check Paid	309	57116		Check	BURKE, HANK	PR:Employee Payroll	0.00	200.96	1,147,363.16
2/28/25	1000				9900	Payroll Check Paid	310	57117		Check	KINDER, DENNIS	PR:Employee Payroll	0.00	211.29	1,147,151.87
2/28/25	1000				9900	Payroll Check Paid	311	57118		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	211.29	1,146,940.58
2/28/25	1000				9900	Payroll Check Paid	312	57119		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	211.29	1,146,729.29
2/28/25	1000				9900	Payroll Check Paid	313	57120		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	211.29	1,146,518.00
2/28/25	1000				9900	Payroll Check Paid	314	57121		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	211.29	1,146,306.71
2/28/25	1000				9900	Payroll Check Paid	315	57122		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	211.29	1,146,095.42
2/28/25	1000				9900	Payroll Check Paid	316	57123		Check	TANNER, GARY	PR:Employee Payroll	0.00	211.29	1,145,884.13
2/28/25	1000				9900	Payroll Check Paid	317	57124		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	211.29	1,145,672.84
2/28/25	1000				9900	Payroll Check Paid	318	57125		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,357.88	1,144,314.96
2/28/25	1000				9900	Payroll Check Paid	319	57126		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	638.23	1,143,676.73
2/28/25	1000				9900	Payroll Check Paid	320	57127		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	1,142.51	1,142,534.22
2/28/25	1000				9900	Payroll Check Paid	321	57128		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,613.80	1,140,920.42
2/28/25	1000				9900	Payroll Check Paid	322	57129		Check	KISH, ELOIS	PR:Employee Payroll	0.00	176.47	1,140,743.95
2/28/25	1000				9900	Payroll Check Paid	323	57130		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	715.65	1,140,028.30
2/28/25	1000				9900	Payroll Check Paid	324	57131		Check	BARNETT, DENA	PR:Employee Payroll	0.00	654.16	1,139,374.14
2/28/25	1000				9900	Payroll Check Paid	325	57132		Check	RUCKER, GRANT	PR:Employee Payroll	0.00	731.27	1,138,642.87
2/28/25	1000				9900	Payroll Check Paid	326	57133		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,683.51	1,136,959.36
2/28/25	1000				9900	Payroll Check Paid	327	57134		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	844.37	1,136,114.99
2/28/25	1000				9900	Payroll Check Paid	328	57135		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,306.22	1,134,808.77
2/28/25	1000				9900	Payroll Check Paid	329	57136		Check	JOHNSON, LEXIE	PR:Employee Payroll	0.00	619.94	1,134,188.83

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/25	1000		9900	Payroll Check Paid	330	57137		Check	LONG, CARI	PR:Employee Payroll	0.00	1,572.65	1,132,616.18
2/28/25	1000		9900	Payroll Check Paid	331	57138		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	820.37	1,131,795.81
2/28/25	1000		9900	Payroll Check Paid	332	57139		Check	KISH, FRANK	PR:Employee Payroll	0.00	571.35	1,131,224.46
2/28/25	1000		9900	Payroll Check Paid	333	57140		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,817.89	1,129,406.57
2/28/25	1000		9900	Payroll Check Paid	334	57141		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,104.51	1,128,302.06
2/28/25	1000		9900	Payroll Check Paid	335	57142		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	797.57	1,127,504.49
2/28/25	1000		9900	Payroll Check Paid	336	57143		Check	BARKER, STEVE	PR:Employee Payroll	0.00	470.25	1,127,034.24
2/28/25	1000		9900	Payroll Check Paid	337	57144		Check	CROW, DANNY	PR:Employee Payroll	0.00	626.98	1,126,407.26
2/28/25	1000		9901	Warrants Paid	338	57208		Check	KEN CROW	AP:KEN CROW	0.00	405.88	1,126,001.38
2/28/25	1000		9901	Warrants Paid	339	57209		Check	BUDDI US LLC	AP:TRISTAN MOFFETT	0.00	32.00	1,125,969.38
2/28/25	1000		9901	Warrants Paid	340	57210		Check	FULTON CO REC COMPLEX	AP:ORD 2025-02	0.00	3,000.00	1,122,969.38
2/28/25	1000		9901	Warrants Paid	354	354		Check	APERS	AP:APERS	0.00	5,331.37	1,117,638.01
2/28/25	1000		9901	Warrants Paid	355	355		Check	EFTPS	AP:EFTPS	0.00	5,538.11	1,112,099.90
2/28/25	1000		9901	Warrants Paid	341	57211		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,173.92	1,110,925.98
2/28/25	1000		9901	Warrants Paid	342	57212		Check	JACOB SMITH	AP:INS REIMBURSEM	0.00	16.08	1,110,909.90
2/28/25	1000		9901	Warrants Paid	343	57213		Check	DENA BARNETT	AP:INS REIMBURSEM	0.00	16.08	1,110,893.82
2/28/25	1000		9901	Warrants Paid	344	57214		Check	BARRY ABNEY	AP:INS REIMBURSEM	0.00	16.08	1,110,877.74
2/28/25	1000		9901	Warrants Paid	345	57215		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	87.86	1,110,789.88
2/28/25	1000		9901	Warrants Paid	346	57216		Check	AFLAC	AP:AFLAC	0.00	232.75	1,110,557.13
2/28/25	1000		9901	Warrants Paid	347	57217		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	12,297.58	1,098,259.55
2/28/25	1000		9901	Warrants Paid	348	57218		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	197.04	1,098,062.51
2/28/25	1000		9901	Warrants Paid	349	57219		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	92.97	1,097,969.54
2/28/25	1000		9901	Warrants Paid	350	57220		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.52	1,097,920.02
2/28/25	1000		9901	Warrants Paid	351	57221		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	150.00	1,097,770.02
2/28/25	1000		9901	Warrants Paid	352	57222		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	124.09	1,097,645.93
2/28/25	1000		9901	Warrants Paid	353	57223		Check	USABLE LIFE	AP:USABLE LIFE	0.00	216.70	1,097,429.23
3/4/25	1000 8703	6000 8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	8,988.20	0.00	1,106,417.43
3/5/25	1000 7202	6005 7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		1,648.15	0.00	1,108,065.58
3/5/25	1000 7202	6005 7202		Local Property Tax -				TR Com Out	Transfer to 1000-7202 County Gene		0.00	32.96	1,108,032.62
3/5/25	1000 7202	6005 7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		273.60	0.00	1,108,306.22
3/5/25	1000 7202	6005 7202		Local Property Tax -				TR Com Out	Transfer to 1000-7202 County Gene		0.00	5.47	1,108,300.75
3/5/25	1000 7202	6005 7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		548.11	0.00	1,108,848.86

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	1000	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 1000-7202 County Gene		0.00	10.96	1,108,837.90
3/5/25	1000	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		105.48	0.00	1,108,943.38
3/5/25	1000	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 1000-7202 County Gene		0.00	2.11	1,108,941.27
3/5/25	1000	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		2,249.39	0.00	1,111,190.66
3/5/25	1000	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 1000-7203 County Gene		0.00	44.99	1,111,145.67
3/5/25	1000	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		787.26	0.00	1,111,932.93
3/5/25	1000	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 1000-7203 County Gene		0.00	15.75	1,111,917.18
3/5/25	1000	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		213.26	0.00	1,112,130.44
3/5/25	1000	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.27	1,112,126.17
3/5/25	1000	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		79.50	0.00	1,112,205.67
3/5/25	1000	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.59	1,112,204.08
3/5/25	1000	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		238.50	0.00	1,112,442.58
3/5/25	1000	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.77	1,112,437.81
3/5/25	1000	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		7.32	0.00	1,112,445.13
3/5/25	1000	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.15	1,112,444.98
3/5/25	1000	7206	6004	7203		Collector's Penalty				Taxes In	Transfer from 6004-7203 Delinquent		3,150.90	0.00	1,115,595.88
3/5/25	1000	7206	6004	7203		Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	63.02	1,115,532.86
3/5/25	1000	7401				Circuit Court Fines			129	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	8,390.00	0.00	1,123,922.86
3/5/25	1000	7401				Circuit Court Fines			129	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	167.80	1,123,755.06
3/5/25	1000	7401				Circuit Court Fines			129	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	330.00	0.00	1,124,085.06
3/5/25	1000	7401				Circuit Court Fines			129	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	6.60	1,124,078.46
3/5/25	1000	7402				District Court Fines			123	Receipt	Fulton Co. Dist. Court	District Court Settlement	5,868.74	0.00	1,129,947.20
3/5/25	1000	7402				District Court Fines			123	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	117.37	1,129,829.83
3/5/25	1000	7601				County & District Co			125	Receipt	Fulton Co. Dist. Court	Writs	40.00	0.00	1,129,869.83
3/5/25	1000	7601				County & District Co			125	Comm Rec Out	Fulton Co. Dist. Court	Writs	0.00	0.80	1,129,869.03
3/5/25	1000	7603				Sheriff's Fees			128	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for F	660.00	0.00	1,130,529.03
3/5/25	1000	7603				Sheriff's Fees			128	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for F	0.00	13.20	1,130,515.83
3/5/25	1000	8710				Rent / Lease			133	Receipt	Rader Mfg	Old Shirt Factory Rent of	500.00	0.00	1,131,015.83
3/5/25	1000	8710				Rent / Lease			133	Comm Rec Out	Rader Mfg	Old Shirt Factory Rent of	0.00	10.00	1,131,005.83
3/5/25	1000	8751				Other Reimburseme			134	Receipt	CITY OF SALEM	ACIC/NCIC Terminal Fe	323.42	0.00	1,131,329.25
3/5/25	1000	8756				Restitution			130	Receipt	Fulton Co. Sheriff	Restitution from Kimberl	115.00	0.00	1,131,444.25
3/6/25	1000				9901	Warrants Paid	356	57260		Check	TRI CO WASTE AUTHORITY	AP:1ST QTR	0.00	1,500.00	1,129,944.25

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/25	1000		9901	Warrants Paid	357	57261		Check	SHAVER'S	AP:SHAVER'S	0.00	205.06	1,129,739.19
3/6/25	1000		9901	Warrants Paid	358	57262		Check	QUALLS CLEANING INC	AP:QUALLS CLEANING	0.00	350.00	1,129,389.19
3/6/25	1000		9901	Warrants Paid	359	57263		Check	LAKELAND OFFICE SYSTEMS	AP:LAKELAND OFFICE	0.00	78.78	1,129,310.41
3/6/25	1000		9901	Warrants Paid	360	57264		Check	GALLS LLC	AP:GALLS LLC	0.00	46.34	1,129,264.07
3/6/25	1000		9901	Warrants Paid	361	57265		Check	MFA OIL	AP:MFA OIL	0.00	1,961.88	1,127,302.19
3/6/25	1000		9901	Warrants Paid	362	57266		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	1,105.00	1,126,197.19
3/6/25	1000		9901	Warrants Paid	363	57282		Check	COLUMN SOFTWARE PBC	AP:BALLOT DRAW	0.00	31.51	1,126,165.68
3/6/25	1000		9901	Warrants Paid	364	57286		Check	NEXT	AP:NEXT	0.00	1,738.17	1,124,427.51
3/6/25	1000		9901	Warrants Paid	365	57287		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	77.35	1,124,350.16
3/6/25	1000		9901	Warrants Paid	366	57288		Check	BRAD WILLIAMS, PH.D.	AP:MATTHEW PATE	0.00	120.00	1,124,230.16
3/6/25	1000		9901	Warrants Paid	367	57289		Check	UNIVERSITY OF ARKANSAS	AP:2025 MEMBERSHIP	0.00	125.00	1,124,105.16
3/6/25	1000		9901	Warrants Paid	368	57290		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	163.50	1,123,941.66
3/6/25	1000		9901	Warrants Paid	369	57291		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	17.85	1,123,923.81
3/6/25	1000		9901	Warrants Paid	370	57292		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	106.77	1,123,817.04
3/6/25	1000		9901	Warrants Paid	371	57293		Check	ARVEST BANK	AP:ARVEST BANK	0.00	2,390.92	1,121,426.12
3/6/25	1000		9901	Warrants Paid	372	57300		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	167.14	1,121,258.98
3/6/25	1000		9901	Warrants Paid	373	57301		Check	COLUMN SOFTWARE PBC	AP:COLUMN SOFTWA	0.00	54.05	1,121,204.93
3/6/25	1000		9901	Warrants Paid	374	57302		Check	QUILL	AP:QUILL	0.00	132.57	1,121,072.36
3/7/25	1000 8401	6000 8401		Treasurer's Commis				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order Number 20	10,397.67	0.00	1,131,470.03
3/10/25	1000		9900	Payroll Check Paid	1451	54316		Void Check	PHILLIPS, GARY		0.00	(203.17)	1,131,673.20
3/10/25	1000		9901	Warrants Paid	1115	53595		Void Check	RIVER GALBRAITH		0.00	(30.00)	1,131,703.20
3/10/25	1000		9901	Warrants Paid	1128	53608		Void Check	KEITH SMITH		0.00	(15.00)	1,131,718.20
3/10/25	1000		9901	Warrants Paid	1157	53637		Void Check	KATHLEEN MILLS		0.00	(15.00)	1,131,733.20
3/10/25	1000		9901	Warrants Paid	1169	53649		Void Check	ERIC PICKLE		0.00	(15.00)	1,131,748.20
3/10/25	1000		9901	Warrants Paid	1172	53652		Void Check	LADONNA QUALLS		0.00	(15.00)	1,131,763.20
3/10/25	1000		9901	Warrants Paid	1173	53653		Void Check	HEATHER REYNOSO WILLIAMS		0.00	(15.00)	1,131,778.20
3/10/25	1000		9901	Warrants Paid	1176	53656		Void Check	EVAN ROBINSON		0.00	(15.00)	1,131,793.20
3/10/25	1000		9901	Warrants Paid	1191	53671		Void Check	JESSIKA ROBINSON		0.00	(15.00)	1,131,808.20
3/10/25	1000		9901	Warrants Paid	375	57310		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	276.25	1,131,531.95
3/10/25	1000		9901	Warrants Paid	376	57313		Check	COAST TO COAST COMPUTER P	AP:COAST TO COAST	0.00	179.99	1,131,351.96
3/10/25	1000		9901	Warrants Paid	377	57314		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	474.74	1,130,877.22
3/10/25	1000		9901	Warrants Paid	378	57316		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	127.63	1,130,749.59

Fund Ledger Transactions By Fund (FY2025)

4/22/2025 9:34 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/25	1000		9901	Warrants Paid	379	57317		Check	SHAVER'S	AP:SHAVER'S	0.00	130.85	1,130,618.74
3/10/25	1000		9901	Warrants Paid	380	57318		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	216.96	1,130,401.78
3/10/25	1000		9901	Warrants Paid	381	57319		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	35.00	1,130,366.78
3/10/25	1000		9901	Warrants Paid	382	57320		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	1,565.11	1,128,801.67
3/10/25	1000		9901	Warrants Paid	383	57324		Check	PAM GUILTNER	AP:SECURITY TAGS	0.00	66.78	1,128,734.89
3/10/25	1000		9901	Warrants Paid	384	57325		Check	DANA SAFETY SUPPLY, INC	AP:DANA SAFETY SUP	0.00	2,927.32	1,125,807.57
3/10/25	1000		9901	Warrants Paid	385	57326		Check	BUDDI US LLC	AP:BUDDI US LLC	0.00	112.00	1,125,695.57
3/10/25	1000		9901	Warrants Paid	386	57328		Check	TONYA FRANKS	AP:BINDERS	0.00	8.25	1,125,687.32
3/10/25	1000		9901	Warrants Paid	387	57329		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	188.83	1,125,498.49
3/10/25	1000		9902	Other Checks Paid		4221		Void Check	LACEE TYSON	Replaces ck # 51213	0.00	(15.00)	1,125,513.49
3/10/25	1000		9902	Other Checks Paid		4469		Check	RIVER GALBRAITH	Replaces ck# 53595	0.00	30.00	1,125,483.49
3/10/25	1000		9902	Other Checks Paid		4470		Check	LADONNA QUALLS	Replaces ck# 53652	0.00	15.00	1,125,468.49
3/10/25	1000		9902	Other Checks Paid		4471		Check	GARY PHILLIPS	Replaces ck# 54316	0.00	203.17	1,125,265.32
3/11/25	1000 7001			General Revenue T			143	Receipt	AR State Treasurer	Turnback for Co. Gener	15,347.48	0.00	1,140,612.80
3/11/25	1000 7001			General Revenue T			143	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	306.95	1,140,305.85
3/11/25	1000 8710			Rent / Lease			149	Receipt	DFA-Revenue Services Division	Rent for March 2025	500.00	0.00	1,140,805.85
3/11/25	1000 8710			Rent / Lease			149	Comm Rec Out	DFA-Revenue Services Division	Rent for March 2025	0.00	10.00	1,140,795.85
3/11/25	1000		9901	Warrants Paid	388	57330		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	4.00	1,140,791.85
3/11/25	1000		9901	Warrants Paid	389	57331		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	99.45	1,140,692.40
3/11/25	1000		9901	Warrants Paid	390	57332		Check	NAEC	AP:NAEC	0.00	3,296.11	1,137,396.29
3/11/25	1000		9901	Warrants Paid	391	57333		Check	MARC	AP:MARC	0.00	3,018.83	1,134,377.46
3/11/25	1000		9901	Warrants Paid	392	57335		Check	CARI LONG	AP:CARI LONG	0.00	591.43	1,133,786.03
3/11/25	1000		9901	Warrants Paid	393	57336		Check	TEES TO PLEASE	AP:TEES TO PLEASE	0.00	58.01	1,133,728.02
3/11/25	1000		9901	Warrants Paid	394	57337		Check	MFA OIL	AP:MFA OIL	0.00	806.86	1,132,921.16
3/11/25	1000		9901	Warrants Paid	395	57341		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	425.63	1,132,495.53
3/12/25	1000 7404	6010 7404		County Administrati				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	1,134,051.55
3/12/25	1000 7404	6010 7404		County Administrati				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	1,134,054.29
3/12/25	1000 8754			Reimbursement - Di			151	Receipt	CITY OF SALEM	March 2025 FC District	2,133.25	0.00	1,136,187.54
3/12/25	1000		9901	Warrants Paid	396	57342		Check	NAEC	AP:NAEC	0.00	1,963.43	1,134,224.11
3/12/25	1000		9901	Warrants Paid	397	57343		Check	TERMINIX	AP:TERMINIX	0.00	584.08	1,133,640.03
3/12/25	1000		9901	Warrants Paid	398	57353		Check	ADSI	AP:ADSI	0.00	38.68	1,133,601.35
3/12/25	1000		9901	Warrants Paid	399	57354		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	663.41	1,132,937.94

Fund Ledger Transactions By Fund (FY2025)

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Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/25	1000	8719				Reimbursement - El			153	Receipt	CITY OF CHEROKEE VILLAGE	Reimburse 2024 Genera	1,288.35	0.00	1,134,226.29
3/14/25	1000	7005				Real Estate Transfer			155	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	377.61	0.00	1,134,603.90
3/14/25	1000	7005				Real Estate Transfer			155	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	7.55	1,134,596.35
3/14/25	1000	7404	6010	7404		County Administrati				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	1,135,267.65
3/14/25	1000	7404	6010	7404		County Administrati				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	1,135,268.83
3/14/25	1000	7602				Circuit Clerk's Fees			155	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	1,176.25	0.00	1,136,445.08
3/14/25	1000	7602				Circuit Clerk's Fees			155	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	23.53	1,136,421.55
3/14/25	1000				9900	Payroll Check Paid	400	57363		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,357.90	1,135,063.65
3/14/25	1000				9900	Payroll Check Paid	401	57364		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	638.23	1,134,425.42
3/14/25	1000				9900	Payroll Check Paid	402	57365		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	1,013.36	1,133,412.06
3/14/25	1000				9900	Payroll Check Paid	403	57366		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,617.82	1,131,794.24
3/14/25	1000				9900	Payroll Check Paid	404	57367		Check	KISH, ELOIS	PR:Employee Payroll	0.00	176.47	1,131,617.77
3/14/25	1000				9900	Payroll Check Paid	405	57368		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	715.65	1,130,902.12
3/14/25	1000				9900	Payroll Check Paid	406	57369		Check	BARNETT, DENA	PR:Employee Payroll	0.00	581.71	1,130,320.41
3/14/25	1000				9900	Payroll Check Paid	407	57370		Check	RUCKER, GRANT	PR:Employee Payroll	0.00	663.56	1,129,656.85
3/14/25	1000				9900	Payroll Check Paid	408	57371		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,683.51	1,127,973.34
3/14/25	1000				9900	Payroll Check Paid	409	57372		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	844.39	1,127,128.95
3/14/25	1000				9900	Payroll Check Paid	410	57373		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,306.22	1,125,822.73
3/14/25	1000				9900	Payroll Check Paid	411	57374		Check	JOHNSON, LEXIE	PR:Employee Payroll	0.00	772.74	1,125,049.99
3/14/25	1000				9900	Payroll Check Paid	412	57375		Check	LONG, CARI	PR:Employee Payroll	0.00	1,572.65	1,123,477.34
3/14/25	1000				9900	Payroll Check Paid	413	57376		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	820.37	1,122,656.97
3/14/25	1000				9900	Payroll Check Paid	414	57377		Check	KISH, FRANK	PR:Employee Payroll	0.00	523.43	1,122,133.54
3/14/25	1000				9900	Payroll Check Paid	415	57378		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,821.91	1,120,311.63
3/14/25	1000				9900	Payroll Check Paid	416	57379		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,104.51	1,119,207.12
3/14/25	1000				9900	Payroll Check Paid	417	57380		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	797.57	1,118,409.55
3/14/25	1000				9900	Payroll Check Paid	418	57381		Check	BARKER, STEVE	PR:Employee Payroll	0.00	470.25	1,117,939.30
3/14/25	1000				9900	Payroll Check Paid	419	57382		Check	CROW, DANNY	PR:Employee Payroll	0.00	626.98	1,117,312.32
3/14/25	1000				9901	Warrants Paid	420	57444		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	300.00	1,117,012.32
3/14/25	1000				9901	Warrants Paid	421	421		Check	APERS	AP:APERS	0.00	5,249.22	1,111,763.10
3/14/25	1000				9901	Warrants Paid	422	422		Check	EFTPS	AP:EFTPS	0.00	5,190.55	1,106,572.55
3/17/25	1000				9901	Warrants Paid	423	57451		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	452.46	1,106,120.09
3/17/25	1000				9901	Warrants Paid	424	57452		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	258.04	1,105,862.05

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

Date	To Fund & Rev Cd		From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/17/25	1000			9901	Warrants Paid	425	57453		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	218.08	1,105,643.97
3/17/25	1000			9901	Warrants Paid	426	57457		Check	COLUMN SOFTWARE PBC	AP:FC FINANCIAL REP	0.00	371.60	1,105,272.37
3/17/25	1000			9901	Warrants Paid	427	57458		Check	COLUMN SOFTWARE PBC	AP:L&A TESTING MAY	0.00	17.71	1,105,254.66
3/18/25	1000	7010			State Grants			159	Receipt	White River Regional Solid Waste M	State Grant for Shreddin	750.00	0.00	1,106,004.66
3/18/25	1000	8754			Reimbursement - Di			158	Receipt	CITY OF MAMMOTH SPRING	March 2025 FC Dist Cou	615.11	0.00	1,106,619.77
3/18/25	1000	8755			Rebates			156	Receipt	Arvest Bank	Card/Cash Rebates	40.12	0.00	1,106,659.89
3/18/25	1000			9901	Warrants Paid	428	57460		Check	BAXTER HEALTH	AP:10.5% OF BILL PER	0.00	108.15	1,106,551.74
3/18/25	1000			9901	Warrants Paid	429	57461		Check	GRAPHIX	AP:WINDOW AND DOO	0.00	718.25	1,105,833.49
3/18/25	1000			9901	Warrants Paid	430	57462		Check	NATURAL STATE STORAGE	AP:UNIT 15	0.00	55.00	1,105,778.49
3/18/25	1000			9901	Warrants Paid	431	57465		Check	NEXT	AP:NEXT	0.00	298.59	1,105,479.90
3/18/25	1000			9901	Warrants Paid	432	57466		Check	CREATIVE PRODUCT SOURCE	AP:GLOVES	0.00	101.86	1,105,378.04
3/18/25	1000			9901	Warrants Paid	433	57467		Check	AAC/RMF	AP:AAC/RMF	0.00	152.32	1,105,225.72
3/18/25	1000			9901	Warrants Paid	434	57468		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	33.13	1,105,192.59
3/18/25	1000			9901	Warrants Paid	435	57469		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	109.29	1,105,083.30
3/18/25	1000			9901	Warrants Paid	436	57471		Check	ACIC	AP:ACIC	0.00	91.98	1,104,991.32
3/18/25	1000			9901	Warrants Paid	437	57472		Check	ARKANSAS CORRECTIONAL IND	AP:ARKANSAS CORRE	0.00	291.72	1,104,699.60
3/18/25	1000			9901	Warrants Paid	438	57473		Check	FIRE PROTECTION OF ARKANSA	AP:ANNUAL SPRINKLE	0.00	650.00	1,104,049.60
3/19/25	1000			9901	Warrants Paid	439	57474		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	198.90	1,103,850.70
3/19/25	1000			9901	Warrants Paid	440	57476		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	45.46	1,103,805.24
3/19/25	1000			9901	Warrants Paid	441	57477		Check	QUILL	AP:QUILL	0.00	621.11	1,103,184.13
3/19/25	1000			9901	Warrants Paid	224	56903		Void Check	MARY SWARTZENTRUBER		0.00	(15.00)	1,103,199.13
3/20/25	1000			9901	Warrants Paid	442	57480		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	232.79	1,102,966.34
3/21/25	1000	8710			Rent / Lease			161	Receipt	Rader Mfg	Old Shirt Factory Rent of	500.00	0.00	1,103,466.34
3/21/25	1000	8710			Rent / Lease			161	Comm Rec Out	Rader Mfg	Old Shirt Factory Rent of	0.00	10.00	1,103,456.34
3/24/25	1000	8750			Refund			163	Receipt	Quill.com	Refund	63.90	0.00	1,103,520.24
3/24/25	1000			9901	Warrants Paid	443	57482		Check	QUILL	AP:QUILL	0.00	88.25	1,103,431.99
3/24/25	1000			9901	Warrants Paid	444	57483		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	309.40	1,103,122.59
3/25/25	1000			9901	Warrants Paid	445	57490		Check	CARI LONG	AP:CARI LONG	0.00	603.92	1,102,518.67
3/25/25	1000			9901	Warrants Paid	446	57491		Check	STEVE BARKER	AP:STEVE BARKER	0.00	4,466.05	1,098,052.62
3/26/25	1000	7301			Local Sales Tax			167	Receipt	AR State Treasurer	Sales Tax for General a	28,532.13	0.00	1,126,584.75
3/26/25	1000	7301			Local Sales Tax			167	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	570.64	1,126,014.11
3/26/25	1000			9901	Warrants Paid	447	57511		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	552.50	1,125,461.61

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Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/26/25	1000				9901	Warrants Paid	448	57512		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	109.29	1,125,352.32
3/27/25	1000	8750				Refund			170	Receipt	Cari Long	Reimburse Overpay on r	47.70	0.00	1,125,400.02
3/27/25	1000				9901	Warrants Paid	449	57513		Check	KAREN COFFMAN	AP:KAREN COFFMAN	0.00	69.21	1,125,330.81
3/27/25	1000				9901	Warrants Paid	450	57517		Check	DAN CROW	AP:DAN CROW	0.00	157.24	1,125,173.57
3/31/25	1000	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2,276.39	0.00	1,127,449.96
3/31/25	1000	7501	6011	7501		Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	45.53	1,127,404.43
3/31/25	1000	7550	6011	7550		Interest Income-AR				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	151.51	0.00	1,127,555.94
3/31/25	1000	7550	6011	7550		Interest Income-AR				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	3.03	1,127,552.91
3/31/25	1000				9900	Payroll Check Paid	451	57525		Check	BURKE, HANK	PR:Employee Payroll	0.00	200.96	1,127,351.95
3/31/25	1000				9900	Payroll Check Paid	452	57526		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	211.29	1,127,140.66
3/31/25	1000				9900	Payroll Check Paid	453	57527		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	211.29	1,126,929.37
3/31/25	1000				9900	Payroll Check Paid	454	57528		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	211.29	1,126,718.08
3/31/25	1000				9900	Payroll Check Paid	455	57529		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	211.29	1,126,506.79
3/31/25	1000				9900	Payroll Check Paid	456	57530		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	211.29	1,126,295.50
3/31/25	1000				9900	Payroll Check Paid	457	57531		Check	TANNER, GARY	PR:Employee Payroll	0.00	211.29	1,126,084.21
3/31/25	1000				9900	Payroll Check Paid	458	57532		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	211.29	1,125,872.92
3/31/25	1000				9900	Payroll Check Paid	459	57533		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,357.89	1,124,515.03
3/31/25	1000				9900	Payroll Check Paid	460	57534		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	722.42	1,123,792.61
3/31/25	1000				9900	Payroll Check Paid	461	57535		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	1,013.36	1,122,779.25
3/31/25	1000				9900	Payroll Check Paid	462	57536		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,617.82	1,121,161.43
3/31/25	1000				9900	Payroll Check Paid	463	57537		Check	KISH, ELOIS	PR:Employee Payroll	0.00	315.63	1,120,845.80
3/31/25	1000				9900	Payroll Check Paid	464	57538		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	715.65	1,120,130.15
3/31/25	1000				9900	Payroll Check Paid	465	57539		Check	BARNETT, DENA	PR:Employee Payroll	0.00	581.71	1,119,548.44
3/31/25	1000				9900	Payroll Check Paid	466	57540		Check	RUCKER, GRANT	PR:Employee Payroll	0.00	798.94	1,118,749.50
3/31/25	1000				9900	Payroll Check Paid	467	57541		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,683.51	1,117,065.99
3/31/25	1000				9900	Payroll Check Paid	468	57542		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	944.12	1,116,121.87
3/31/25	1000				9900	Payroll Check Paid	469	57543		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,306.22	1,114,815.65
3/31/25	1000				9900	Payroll Check Paid	470	57544		Check	JOHNSON, LEXIE	PR:Employee Payroll	0.00	829.98	1,113,985.67
3/31/25	1000				9900	Payroll Check Paid	471	57545		Check	LONG, CARI	PR:Employee Payroll	0.00	1,572.66	1,112,413.01
3/31/25	1000				9900	Payroll Check Paid	472	57546		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	820.38	1,111,592.63
3/31/25	1000				9900	Payroll Check Paid	473	57547		Check	KISH, FRANK	PR:Employee Payroll	0.00	791.06	1,110,801.57
3/31/25	1000				9900	Payroll Check Paid	474	57548		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,821.91	1,108,979.66

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

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/25	1000		9900	Payroll Check Paid	475	57549		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,104.52	1,107,875.14
3/31/25	1000		9900	Payroll Check Paid	476	57550		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	875.84	1,106,999.30
3/31/25	1000		9900	Payroll Check Paid	477	57551		Check	BARKER, STEVE	PR:Employee Payroll	0.00	470.25	1,106,529.05
3/31/25	1000		9900	Payroll Check Paid	478	57552		Check	CROW, DANNY	PR:Employee Payroll	0.00	626.98	1,105,902.07
3/31/25	1000		9901	Warrants Paid	479	57614		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	1,104,235.40
3/31/25	1000		9901	Warrants Paid	480	57615		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	375.00	1,103,860.40
3/31/25	1000		9901	Warrants Paid	481	57616		Check	FULTON CO SR LIFE PROGRAM	AP:FULTON CO SR LIF	0.00	1,000.00	1,102,860.40
3/31/25	1000		9901	Warrants Paid	482	57617		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	200.00	1,102,660.40
3/31/25	1000		9901	Warrants Paid	483	57618		Check	ALLYSON TANNER	AP:ALLYSON TANNER	0.00	650.00	1,102,010.40
3/31/25	1000		9901	Warrants Paid	484	57619		Check	SHAWN MARIE HALL	AP:SHAWN MARIE HAL	0.00	650.00	1,101,360.40
3/31/25	1000		9901	Warrants Paid	485	57620		Check	KARA BYARS	AP:JAN AND FEB	0.00	1,000.00	1,100,360.40
3/31/25	1000		9901	Warrants Paid	486	57621		Check	PITNEY BOWES	AP:PITNEY BOWES	0.00	128.39	1,100,232.01
3/31/25	1000		9901	Warrants Paid	487	57622		Check	DANA SAFETY SUPPLY, INC	AP:DANA SAFETY SUP	0.00	2,625.43	1,097,606.58
3/31/25	1000		9901	Warrants Paid	488	57623		Check	LAKELAND OFFICE SYSTEMS	AP:LAKELAND OFFICE	0.00	154.25	1,097,452.33
3/31/25	1000		9901	Warrants Paid	489	57624		Check	MFA OIL	AP:MFA OIL	0.00	1,848.11	1,095,604.22
3/31/25	1000		9901	Warrants Paid	490	57628		Check	KAREN COFFMAN	AP:SWIFFER	0.00	27.56	1,095,576.66
3/31/25	1000		9901	Warrants Paid	491	57629		Check	KARA BYARS	AP:MARCH	0.00	500.00	1,095,076.66
3/31/25	1000		9901	Warrants Paid	492	57634		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	1,075.42	1,094,001.24
3/31/25	1000		9901	Warrants Paid	370	57292		Void Check	SHARP OFFICE SUPPLY		0.00	(106.77)	1,094,108.01
3/31/25	1000		9901	Warrants Paid	495	57639		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,183.00	1,092,925.01
3/31/25	1000		9901	Warrants Paid	496	57640		Check	AFLAC	AP:AFLAC	0.00	232.75	1,092,692.26
3/31/25	1000		9901	Warrants Paid	497	57641		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	197.04	1,092,495.22
3/31/25	1000		9901	Warrants Paid	498	57642		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	72.31	1,092,422.91
3/31/25	1000		9901	Warrants Paid	499	57643		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,148.24	1,081,274.67
3/31/25	1000		9901	Warrants Paid	500	57644		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	87.86	1,081,186.81
3/31/25	1000		9901	Warrants Paid	501	57645		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.52	1,081,137.29
3/31/25	1000		9901	Warrants Paid	502	57646		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	300.00	1,080,837.29
3/31/25	1000		9901	Warrants Paid	503	57647		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	124.09	1,080,713.20
3/31/25	1000		9901	Warrants Paid	504	57648		Check	USABLE LIFE	AP:USABLE LIFE	0.00	216.70	1,080,496.50
3/31/25	1000		9901	Warrants Paid	505	57649		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	315.56	1,080,180.94
3/31/25	1000		9901	Warrants Paid	493	493		Check	APERS	AP:APERS	0.00	5,511.87	1,074,669.07

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/25	1000		9901	Warrants Paid	494	494		Check	EFTPS	AP:EFTPS	0.00	5,673.82	1,068,995.25
1000		**County General**									**411,203.89**	**563,493.87**	**1,068,995.25**
1005		**Coronavirus Relief Fund**											**0.00**
1005		**Coronavirus Relief Fund**									**0.00**	**0.00**	**0.00**
1006		**ARPA Revenue Replacement Fund**											**32,411.46**
1/8/25	1006		9901	Warrants Paid	1	56302		Check	HUNT PLUMBING	AP:COURTHOUSE & LI	0.00	17,567.09	14,844.37
1006		**ARPA Revenue Replacement Fund**									**0.00**	**17,567.09**	**14,844.37**
1007		**Local Assistance and Tribal Consistency Fund-LATC**											**100,000.00**
2/4/25	1007		9901	Warrants Paid	1	56729		Check	BLUE LINE ENTERPRISES INC	AP:SERIAL #3-4YD 10/	0.00	25,447.50	74,552.50
2/5/25	1007		9901	Warrants Paid	2	56730		Check	HILL'S AUTO SALES	AP:VIN 1FDXF80C7WV	0.00	15,250.00	59,302.50
1007		**Local Assistance and Tribal Consistency Fund-LATC**									**0.00**	**40,697.50**	**59,302.50**
1800		**Tri-County Maintenance**											**3,036.63**
1/31/25	1800 7501	6011 7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	6.86	0.00	3,043.49
1/31/25	1800 7501	6011 7501		Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for J	0.00	0.14	3,043.35
2/28/25	1800 7501	6011 7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	5.65	0.00	3,049.00
2/28/25	1800 7501	6011 7501		Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for F	0.00	0.11	3,048.89
3/4/25	1800 8703	6000 8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	0.33	0.00	3,049.22
3/31/25	1800 7501	6011 7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.23	0.00	3,055.45
3/31/25	1800 7501	6011 7501		Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.12	3,055.33
1800		**Tri-County Maintenance**									**19.07**	**0.37**	**3,055.33**

Fund Ledger Transactions By Fund (FY2025)

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From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1803			**Bank of Salem CD #2**												**1,804,474.88**
1/27/25	1803	7501				Interest Income			54	Receipt	Bank of Salem	Interest earned on CD	6,607.08	0.00	1,811,081.96
2/28/25	1803	7501				Interest Income			114	Receipt	Bank of Salem	Interest earned on CD	7,122.76	0.00	1,818,204.72
3/28/25	1803	7501				Interest Income			171	Receipt	Bank of Salem	Interest on CD	6,067.32	0.00	1,824,272.04
1803			**Bank of Salem CD #2**										**19,797.16**	**0.00**	**1,824,272.04**
1804			**Bank of Salem CD #1**												**193,068.67**
1/17/25	1804	7501				Interest Income			44	Receipt	Bank of Salem	Interest earned on CD	737.89	0.00	193,806.56
2/18/25	1804	7501				Interest Income			97	Receipt	Bank of Salem	Interest on CD	740.72	0.00	194,547.28
3/18/25	1804	7501				Interest Income			157	Receipt	Bank of Salem	Interest earned on CD	671.58	0.00	195,218.86
1804			**Bank of Salem CD #1**										**2,150.19**	**0.00**	**195,218.86**
1805			**FNBC CD**												**129,407.99**
1/15/25	1805	7501				Interest Income			39	Receipt	FNBC	Interest earned on CD	564.03	0.00	129,972.02
2/18/25	1805	7501				Interest Income			98	Receipt	FNBC	Interest earned on CD	567.39	0.00	130,539.41
3/14/25	1805	7501				Interest Income			154	Receipt	FNBC	Interest earned on CD	514.72	0.00	131,054.13
1805			**FNBC CD**										**1,646.14**	**0.00**	**131,054.13**
1806			**Bank of Salem-County Road CD**												**1,046,788.66**
1/6/25	1806	8803	2000	8903		Transfer In				Transfer In	Transfer from 2000-8903 County Ro	Court Order 2025-01	200,000.00	0.00	1,246,788.66
1/7/25	1806	7501				Interest Income			8	Receipt	Bank of Salem	Interest earned on CD	4,158.48	0.00	1,250,947.14
2/4/25	1806	7501				Interest Income			67	Receipt	Bank of Salem	Interest earned on CD	4,550.14	0.00	1,255,497.28
3/6/25	1806	7501				Interest Income			139	Receipt	Bank of Salem	Interest earned on CD	4,488.83	0.00	1,259,986.11
1806			**Bank of Salem-County Road CD**										**213,197.45**	**0.00**	**1,259,986.11**
2000			**County Road**												**1,371,722.94**

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/2/25	2000				9901	Warrants Paid	1	56228		Check	HILL'S AUTO SALES	AP:2023 CHEVY SILVE	0.00	39,750.00	1,331,972.94
1/6/25	1806	8803	2000	8903		Transfer Out				Transfer Out	Transfer to 1806-8803 Bank of Sale	Court Order 2025-01	0.00	200,000.00	1,131,972.94
1/7/25	2000	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		1,036.57	0.00	1,133,009.51
1/7/25	2000	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 2000-7202 County Road		0.00	20.73	1,132,988.78
1/7/25	2000	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		306.81	0.00	1,133,295.59
1/7/25	2000	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 2000-7202 County Road		0.00	6.14	1,133,289.45
1/7/25	2000	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		914.84	0.00	1,134,204.29
1/7/25	2000	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 2000-7203 County Road		0.00	18.30	1,134,185.99
1/7/25	2000	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		174.08	0.00	1,134,360.07
1/7/25	2000	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 2000-7203 County Road		0.00	3.48	1,134,356.59
1/7/25	2000				9901	Warrants Paid	2	56279		Check	KELSEY TANNER	AP:TRAVEL TO PICK U	0.00	166.40	1,134,190.19
1/7/25	2000				9901	Warrants Paid	1138	56282		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	1,634.79	1,132,555.40
1/7/25	2000				9901	Warrants Paid	1139	56283		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	88.40	1,132,467.00
1/7/25	2000				9901	Warrants Paid	1140	56284		Check	TRI-STATE TRUCK CENTER	AP:INVOICE 07P51822	0.00	1,116.68	1,131,350.32
1/7/25	2000				9901	Warrants Paid	3	56291		Check	FLUIDSECURE	AP:FLUIDSECURE	0.00	1,598.70	1,129,751.62
1/7/25	2000				9901	Warrants Paid	4	56294		Check	RIGGS CAT	AP:RIGGS CAT	0.00	75,000.00	1,054,751.62
1/8/25	2000				9901	Warrants Paid	5	56304		Check	ARKANSAS DEPT OF FINANCE &	AP:TAGS FOR 2023 SIL	0.00	11.00	1,054,740.62
1/8/25	2000				9901	Warrants Paid	1141	56307		Check	NAEC	AP:NAEC	0.00	223.10	1,054,517.52
1/8/25	2000				9901	Warrants Paid	1142	56311		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	26.51	1,054,491.01
1/8/25	2000				9901	Warrants Paid	1143	56312		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.73	1,054,321.28
1/9/25	2000				9901	Warrants Paid	1144	56315		Check	DOYLE MITCHELL	AP:DOYLE MITCHELL	0.00	247.00	1,054,074.28
1/9/25	2000				9901	Warrants Paid	1145	56316		Check	ASC AUTO ELECTRIC	AP:ASC AUTO ELECTR	0.00	392.33	1,053,681.95
1/9/25	2000				9901	Warrants Paid	6	56317		Check	BANK OF SALEM	AP:960382984	0.00	2,985.24	1,050,696.71
1/9/25	2000				9901	Warrants Paid	1146	56318		Check	GRAPHIX	AP:DECALS	0.00	110.50	1,050,586.21
1/9/25	2000				9901	Warrants Paid	1147	56319		Check	MC MATERIALS LLC	AP:MC MATERIALS LL	0.00	3,955.14	1,046,631.07
1/9/25	2000				9901	Warrants Paid	1148	56320		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	204.90	1,046,426.17
1/9/25	2000				9901	Warrants Paid	7	56327		Check	CADENCE EQUIPMENT FINANCE	AP:CADENCE EQUIPM	0.00	2,721.83	1,043,704.34
1/9/25	2000				9901	Warrants Paid	1149	56330		Check	INTERSTATE BILLING SERVICE	AP:INTERSTATE BILLI	0.00	548.83	1,043,155.51
1/9/25	2000				9901	Warrants Paid	1150	56331		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	4,196.52	1,038,958.99
1/9/25	2000				9901	Warrants Paid	1151	56332		Check	HEAVYQUIP OF ARKANSAS	AP:HEAVYQUIP OF AR	0.00	860.31	1,038,098.68
1/9/25	2000				9901	Warrants Paid	1152	56333		Check	LITTLEFIELD OIL COMPANY	AP:INV 692586 AND 69	0.00	19,736.74	1,018,361.94
1/9/25	2000				9901	Warrants Paid	1153	56338		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	12,745.41	1,005,616.53

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/9/25	2000				9901	Warrants Paid	1145	56316		Void Check	ASC AUTO ELECTRIC		0.00	(392.33)	1,006,008.86
1/13/25	2000	7002				Highway Revenue T			29	Receipt	AR State Treasurer	Turnback for Co. Electric	451.88	0.00	1,006,460.74
1/13/25	2000	7002				Highway Revenue T			29	Comm Rec Out	AR State Treasurer	Turnback for Co. Electric	0.00	9.04	1,006,451.70
1/13/25	2000	7002				Highway Revenue T			31	Receipt	AR State Treasurer	Turnback for Co. Special	118,007.01	0.00	1,124,458.71
1/13/25	2000	7002				Highway Revenue T			31	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	2,360.14	1,122,098.57
1/13/25	2000	7004	6003	9011		Property Tax Relief				Taxes In	Transfer from 6003-9011 Property T		47,559.64	0.00	1,169,658.21
1/13/25	2000	7004	6003	9011		Property Tax Relief				TR Com Out	Transfer to 2000-7004 County Road		0.00	951.19	1,168,707.02
1/13/25	2000	7004	6003	9011		Property Tax Relief				Taxes In	Transfer from 6003-9011 Property T		8,868.98	0.00	1,177,576.00
1/13/25	2000	7004	6003	9011		Property Tax Relief				TR Com Out	Transfer to 2000-7004 County Road		0.00	177.38	1,177,398.62
1/13/25	2000	7006				Severance Tax			27	Receipt	AR State Treasurer	Turnback for Additional	2,296.60	0.00	1,179,695.22
1/13/25	2000	7006				Severance Tax			27	Comm Rec Out	AR State Treasurer	Turnback for Additional	0.00	45.93	1,179,649.29
1/13/25	2000	7006				Severance Tax			30	Receipt	AR State Treasurer	Turnback for Co. HWY S	1,744.78	0.00	1,181,394.07
1/13/25	2000	7006				Severance Tax			30	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	34.90	1,181,359.17
1/13/25	2000				9901	Warrants Paid	1154	56353		Check	POWELL FEED	AP:POWELL FEED	0.00	31.42	1,181,327.75
1/13/25	2000				9901	Warrants Paid	8	56354		Check	NEXT	AP:NEXT	0.00	160.33	1,181,167.42
1/13/25	2000				9901	Warrants Paid	1154	56353		Void Check	POWELL FEED		0.00	(31.42)	1,181,198.84
1/14/25	2000				9901	Warrants Paid	9	56365		Check	AAC/RMF	AP:AAC/RMF	0.00	904.00	1,180,294.84
1/14/25	2000				9901	Warrants Paid	1155	56368		Check	SHAVER'S	AP:SHAVER'S	0.00	128.27	1,180,166.57
1/15/25	2000				9900	Payroll Check Paid	10	56400		Check	ALZATI, MARCOS	PR:Employee Payroll	0.00	216.10	1,179,950.47
1/15/25	2000				9900	Payroll Check Paid	11	56401		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	1,049.43	1,178,901.04
1/15/25	2000				9900	Payroll Check Paid	12	56402		Check	BAMBER, ROGER	PR:Employee Payroll	0.00	1,092.21	1,177,808.83
1/15/25	2000				9900	Payroll Check Paid	13	56403		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,387.62	1,176,421.21
1/15/25	2000				9900	Payroll Check Paid	14	56404		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,894.13	1,174,527.08
1/15/25	2000				9900	Payroll Check Paid	15	56405		Check	DELARGY, CHAD	PR:Employee Payroll	0.00	905.43	1,173,621.65
1/15/25	2000				9900	Payroll Check Paid	16	56406		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	1,099.73	1,172,521.92
1/15/25	2000				9900	Payroll Check Paid	17	56407		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	1,088.94	1,171,432.98
1/15/25	2000				9900	Payroll Check Paid	18	56408		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	996.44	1,170,436.54
1/15/25	2000				9900	Payroll Check Paid	19	56409		Check	HARLOW, CODY	PR:Employee Payroll	0.00	718.72	1,169,717.82
1/15/25	2000				9900	Payroll Check Paid	20	56410		Check	HOLLIS, RAY	PR:Employee Payroll	0.00	590.11	1,169,127.71
1/15/25	2000				9900	Payroll Check Paid	21	56411		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,387.49	1,167,740.22
1/15/25	2000				9900	Payroll Check Paid	22	56412		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	1,069.80	1,166,670.42
1/15/25	2000				9900	Payroll Check Paid	23	56413		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	997.18	1,165,673.24

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Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/25	2000		9900	Payroll Check Paid	24	56414		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,445.37	1,164,227.87
1/15/25	2000		9900	Payroll Check Paid	25	56415		Check	MINGE, TOM	PR:Employee Payroll	0.00	909.80	1,163,318.07
1/15/25	2000		9900	Payroll Check Paid	26	56416		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,491.14	1,161,826.93
1/15/25	2000		9900	Payroll Check Paid	27	56417		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	977.55	1,160,849.38
1/15/25	2000		9900	Payroll Check Paid	28	56418		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	1,022.92	1,159,826.46
1/15/25	2000		9900	Payroll Check Paid	29	56419		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,323.86	1,158,502.60
1/15/25	2000		9900	Payroll Check Paid	30	56420		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,360.73	1,157,141.87
1/15/25	2000		9900	Payroll Check Paid	31	56421		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	993.58	1,156,148.29
1/15/25	2000		9900	Payroll Check Paid	32	56422		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,354.08	1,154,794.21
1/15/25	2000		9900	Payroll Check Paid	33	56423		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	933.71	1,153,860.50
1/15/25	2000		9900	Payroll Check Paid	34	56424		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	953.15	1,152,907.35
1/15/25	2000		9900	Payroll Check Paid	35	56425		Check	TANNER, SARA	PR:Employee Payroll	0.00	1,010.65	1,151,896.70
1/16/25	2000		9901	Warrants Paid	36	56476		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,151,671.70
1/16/25	2000		9901	Warrants Paid	37	37		Check	APERS	AP:APERS	0.00	7,424.30	1,144,247.40
1/16/25	2000		9901	Warrants Paid	38	38		Check	EFTPS	AP:EFTPS	0.00	7,684.06	1,136,563.34
1/21/25	2000		9901	Warrants Paid	39	56494		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	172.19	1,136,391.15
1/21/25	2000		9901	Warrants Paid	40	56500		Check	AAC/RMF	AP:AAC/RMF	0.00	877.66	1,135,513.49
1/21/25	2000		9901	Warrants Paid	1156	56501		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	10,490.09	1,125,023.40
1/21/25	2000		9901	Warrants Paid	1157	56502		Check	MC MATERIALS LLC	AP:MC MATERIALS LL	0.00	2,635.88	1,122,387.52
1/21/25	2000		9901	Warrants Paid	1158	56503		Check	OZARKO TIRE CENTERS	AP:OZARKO TIRE CEN	0.00	2,917.02	1,119,470.50
1/21/25	2000		9901	Warrants Paid	1159	56505		Check	INTERSTATE BILLING SERVICE	AP:INTERSTATE BILLI	0.00	234.32	1,119,236.18
1/21/25	2000		9901	Warrants Paid	1160	56506		Check	OZARKO TIRE CENTERS	AP:OZARKO TIRE CEN	0.00	2,917.02	1,116,319.16
1/21/25	2000		9901	Warrants Paid	1160	56506		Void Check	OZARKO TIRE CENTERS		0.00	(2,917.02)	1,119,236.18
1/22/25	2000		9901	Warrants Paid	1161	56508		Check	DOUBLE D RADIATOR SHOP	AP:DOUBLE D RADIAT	0.00	980.02	1,118,256.16
1/27/25	2000 7301			Local Sales Tax			51	Receipt	AR State Treasurer	Sales Tax for General a	30,882.34	0.00	1,149,138.50
1/27/25	2000 7301			Local Sales Tax			51	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	617.65	1,148,520.85
1/28/25	2000		9901	Warrants Paid	41	56545		Check	HILL'S AUTO SALES	AP:2011 CHEV SILVER	0.00	12,500.00	1,136,020.85
1/29/25	2000		9901	Warrants Paid	1162	56547		Check	HERITAGE TRACTOR	AP:INV 12539031	0.00	78.53	1,135,942.32
1/29/25	2000		9901	Warrants Paid	42	56548		Check	ARKANSAS DEPT OF FINANCE &	AP:2011 CHEV SILVER	0.00	11.00	1,135,931.32
1/29/25	2000		9901	Warrants Paid	43	56551		Check	LUBY EQUIPMENT SERVICES	AP:PO097396	0.00	1,013.99	1,134,917.33
1/29/25	2000		9901	Warrants Paid	44	56552		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	13,867.73	1,121,049.60
1/31/25	2000 7501	6011 7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2,585.40	0.00	1,123,635.00

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Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/25	2000	7501	6011	7501		Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for J	0.00	51.71	1,123,583.29
1/31/25	2000				9900	Payroll Check Paid	46	56612		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	1,141.17	1,122,442.12
1/31/25	2000				9900	Payroll Check Paid	47	56613		Check	BAMBER, ROGER	PR:Employee Payroll	0.00	1,183.95	1,121,258.17
1/31/25	2000				9900	Payroll Check Paid	48	56614		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,511.54	1,119,746.63
1/31/25	2000				9900	Payroll Check Paid	49	56615		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,894.13	1,117,852.50
1/31/25	2000				9900	Payroll Check Paid	50	56616		Check	DELARGY, CHAD	PR:Employee Payroll	0.00	982.98	1,116,869.52
1/31/25	2000				9900	Payroll Check Paid	51	56617		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	1,191.46	1,115,678.06
1/31/25	2000				9900	Payroll Check Paid	52	56618		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	1,180.67	1,114,497.39
1/31/25	2000				9900	Payroll Check Paid	53	56619		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	1,083.82	1,113,413.57
1/31/25	2000				9900	Payroll Check Paid	54	56620		Check	HARLOW, CODY	PR:Employee Payroll	0.00	804.08	1,112,609.49
1/31/25	2000				9900	Payroll Check Paid	55	56621		Check	HOLLIS, RAY	PR:Employee Payroll	0.00	742.91	1,111,866.58
1/31/25	2000				9900	Payroll Check Paid	56	56622		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,501.40	1,110,365.18
1/31/25	2000				9900	Payroll Check Paid	57	56623		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	1,069.81	1,109,295.37
1/31/25	2000				9900	Payroll Check Paid	58	56624		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	1,082.54	1,108,212.83
1/31/25	2000				9900	Payroll Check Paid	59	56625		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,573.16	1,106,639.67
1/31/25	2000				9900	Payroll Check Paid	60	56626		Check	MINGE, TOM	PR:Employee Payroll	0.00	987.36	1,105,652.31
1/31/25	2000				9900	Payroll Check Paid	61	56627		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,618.24	1,104,034.07
1/31/25	2000				9900	Payroll Check Paid	62	56628		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	1,066.94	1,102,967.13
1/31/25	2000				9900	Payroll Check Paid	63	56629		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	1,112.30	1,101,854.83
1/31/25	2000				9900	Payroll Check Paid	64	56630		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,438.85	1,100,415.98
1/31/25	2000				9900	Payroll Check Paid	65	56631		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,476.80	1,098,939.18
1/31/25	2000				9900	Payroll Check Paid	66	56632		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	1,082.97	1,097,856.21
1/31/25	2000				9900	Payroll Check Paid	67	56633		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,354.10	1,096,502.11
1/31/25	2000				9900	Payroll Check Paid	68	56634		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	1,021.81	1,095,480.30
1/31/25	2000				9900	Payroll Check Paid	69	56635		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	1,082.29	1,094,398.01
1/31/25	2000				9900	Payroll Check Paid	70	56636		Check	TANNER, SARA	PR:Employee Payroll	0.00	1,097.44	1,093,300.57
1/31/25	2000				9901	Warrants Paid	45	56582		Check	BANK OF SALEM	AP:960387645/9603852	0.00	8,955.72	1,084,344.85
1/31/25	2000				9901	Warrants Paid	71	56675		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	640.30	1,083,704.55
1/31/25	2000				9901	Warrants Paid	72	56678		Check	SAMSARA INC	AP:ORDER S-2362256	0.00	290.82	1,083,413.73
1/31/25	2000				9901	Warrants Paid	73	56679		Check	HIRSCH FEED & FARM	AP:INV 404906	0.00	80.74	1,083,332.99
1/31/25	2000				9901	Warrants Paid	76	56693		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,906.18	1,081,426.81
1/31/25	2000				9901	Warrants Paid	77	56694		Check	AFLAC	AP:AFLAC	0.00	229.41	1,081,197.40

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Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/25	2000				9901	Warrants Paid	78	56695		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	606.20	1,080,591.20
1/31/25	2000				9901	Warrants Paid	79	56696		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	165.30	1,080,425.90
1/31/25	2000				9901	Warrants Paid	80	56697		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	12,068.07	1,068,357.83
1/31/25	2000				9901	Warrants Paid	81	56698		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	117.62	1,068,240.21
1/31/25	2000				9901	Warrants Paid	82	56699		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	111.18	1,068,129.03
1/31/25	2000				9901	Warrants Paid	83	56700		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	282.57	1,067,846.46
1/31/25	2000				9901	Warrants Paid	84	56701		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,067,621.46
1/31/25	2000				9901	Warrants Paid	85	56702		Check	USABLE LIFE	AP:USABLE LIFE	0.00	238.14	1,067,383.32
1/31/25	2000				9901	Warrants Paid	86	56703		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	497.13	1,066,886.19
1/31/25	2000				9901	Warrants Paid	74	74		Check	APERS	AP:APERS	0.00	8,017.93	1,058,868.26
1/31/25	2000				9901	Warrants Paid	75	75		Check	EFTPS	AP:EFTPS	0.00	8,396.05	1,050,472.21
2/3/25	2000	7213	1000	7213		Excess Commission				Transfer In	Transfer from 1000-7213 County Ge		3,850.69	0.00	1,054,322.90
2/6/25	2000	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		413.56	0.00	1,054,736.46
2/6/25	2000	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 2000-7202 County Road		0.00	8.27	1,054,728.19
2/6/25	2000	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		184.06	0.00	1,054,912.25
2/6/25	2000	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 2000-7202 County Road		0.00	3.68	1,054,908.57
2/6/25	2000	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		473.06	0.00	1,055,381.63
2/6/25	2000	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 2000-7203 County Road		0.00	9.46	1,055,372.17
2/6/25	2000	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		173.68	0.00	1,055,545.85
2/6/25	2000	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 2000-7203 County Road		0.00	3.47	1,055,542.38
2/6/25	2000				9901	Warrants Paid	87	56732		Check	CADENCE EQUIPMENT FINANCE	AP:CADENCE EQUIPM	0.00	2,313.80	1,053,228.58
2/6/25	2000				9901	Warrants Paid	88	56733		Check	GUILTNER HEATING & COOLING,	AP:GUILTNER HEATIN	0.00	591.18	1,052,637.40
2/6/25	2000				9901	Warrants Paid	89	56737		Check	SALEM PIPE & STEEL	AP:SALEM PIPE & STE	0.00	11,497.50	1,041,139.90
2/6/25	2000				9901	Warrants Paid	90	56738		Check	GRAPHIX	AP:GRAPHIX	0.00	433.16	1,040,706.74
2/6/25	2000				9901	Warrants Paid	91	56739		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.73	1,040,537.01
2/6/25	2000				9901	Warrants Paid	92	56740		Check	PARTZ STORE	AP:PARTZ STORE	0.00	24.16	1,040,512.85
2/6/25	2000				9901	Warrants Paid	93	56741		Check	TRI-STATE TRUCK CENTER	AP:TRI-STATE TRUCK	0.00	18,352.40	1,022,160.45
2/6/25	2000				9901	Warrants Paid	94	56742		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	2,124.55	1,020,035.90
2/6/25	2000				9901	Warrants Paid	95	56743		Check	NEXT	AP:NEXT	0.00	160.07	1,019,875.83
2/6/25	2000				9901	Warrants Paid	96	56750		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	33.14	1,019,842.69
2/6/25	2000				9901	Warrants Paid	97	56751		Check	CADENCE EQUIPMENT FINANCE	AP:CADENCE EQUIPM	0.00	2,721.83	1,017,120.86
2/7/25	2000				9901	Warrants Paid	98	56758		Check	AAC/RMF	AP:AAC/RMF	0.00	43,078.34	974,042.52

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Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/25	2000		9901	Warrants Paid	99	56759		Check	AAC/WCT	AP:AAC/WCT	0.00	27,792.00	946,250.52
2/10/25	2000		9901	Warrants Paid	100	56783		Check	ATLAS ASPHALT INC	AP:ATLAS ASPHALT IN	0.00	1,064.79	945,185.73
2/10/25	2000		9901	Warrants Paid	101	56790		Check	OZARKO TIRE CENTERS	AP:OZARKO TIRE CEN	0.00	3,454.96	941,730.77
2/10/25	2000		9901	Warrants Paid	102	56791		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	50.08	941,680.69
2/10/25	2000		9901	Warrants Paid	103	56801		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	2,997.47	938,683.22
2/10/25	2000		9901	Warrants Paid	104	56802		Check	AAC/RMF	AP:AAC/RMF	0.00	406.00	938,277.22
2/10/25	2000		9901	Warrants Paid	105	56803		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	176.80	938,100.42
2/10/25	2000		9901	Warrants Paid	106	56809		Check	SHAVER'S	AP:SHAVER'S	0.00	428.52	937,671.90
2/10/25	2000		9901	Warrants Paid	107	56810		Check	DOUBLE D RADIATOR SHOP	AP:DOUBLE D RADIAT	0.00	980.02	936,691.88
2/10/25	2000		9901	Warrants Paid	108	56811		Check	ARVEST BANK	AP:ARVEST BANK	0.00	2,789.43	933,902.45
2/11/25	2000 7002			Highway Revenue T			81	Receipt	AR State Treasurer	Turnback for Co. Electric	448.61	0.00	934,351.06
2/11/25	2000 7002			Highway Revenue T			81	Comm Rec Out	AR State Treasurer	Turnback for Co. Electric	0.00	8.97	934,342.09
2/11/25	2000 7002			Highway Revenue T			83	Receipt	AR State Treasurer	Turnback for Co. Special	116,069.11	0.00	1,050,411.20
2/11/25	2000 7002			Highway Revenue T			83	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	2,321.38	1,048,089.82
2/11/25	2000 7006			Severance Tax			82	Receipt	AR State Treasurer	Turnback for Co. HWY S	1,402.61	0.00	1,049,492.43
2/11/25	2000 7006			Severance Tax			82	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	28.05	1,049,464.38
2/11/25	2000		9901	Warrants Paid	109	56820		Check	NAEC	AP:NAEC	0.00	252.35	1,049,212.03
2/11/25	2000		9901	Warrants Paid	110	56821		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	11.00	1,049,201.03
2/11/25	2000		9901	Warrants Paid	111	56822		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	2,310.42	1,046,890.61
2/11/25	2000		9901	Warrants Paid	112	56823		Check	HILLBILLY MFG	AP:HILLBILLY MFG	0.00	141.00	1,046,749.61
2/11/25	2000		9901	Warrants Paid	113	56824		Check	CAPITAL QUARRIES COMPANY	AP:CAPITAL QUARRIE	0.00	7,875.65	1,038,873.96
2/11/25	2000		9901	Warrants Paid	114	56832		Check	HEAVYQUIP OF ARKANSAS	AP:HEAVYQUIP OF AR	0.00	412.78	1,038,461.18
2/11/25	2000		9901	Warrants Paid	115	56833		Check	LUBY EQUIPMENT SERVICES	AP:LUBY EQUIPMENT	0.00	2,646.28	1,035,814.90
2/12/25	2000		9901	Warrants Paid	116	56931		Check	DOYLE MITCHELL	AP:71 LOADS @ $13	0.00	923.00	1,034,891.90
2/12/25	2000		9901	Warrants Paid	117	56932		Check	AAC/RMF	AP:AAC/RMF	0.00	494.00	1,034,397.90
2/12/25	2000		9901	Warrants Paid	118	56933		Check	HIRSCH FEED & FARM	AP:HIRSCH FEED & FA	0.00	229.10	1,034,168.80
2/12/25	2000		9901	Warrants Paid	119	56939		Check	BANK OF SALEM	AP:960387645/9603829	0.00	8,955.72	1,025,213.08
2/14/25	2000		9900	Payroll Check Paid	120	56966		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	953.67	1,024,259.41
2/14/25	2000		9900	Payroll Check Paid	121	56967		Check	BAMBER, ROGER	PR:Employee Payroll	0.00	1,003.90	1,023,255.51
2/14/25	2000		9900	Payroll Check Paid	122	56968		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,263.22	1,021,992.29
2/14/25	2000		9900	Payroll Check Paid	123	56969		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,894.13	1,020,098.16
2/14/25	2000		9900	Payroll Check Paid	124	56970		Check	DELARGY, CHAD	PR:Employee Payroll	0.00	826.02	1,019,272.14

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2/14/25	2000		9900	Payroll Check Paid	125	56971		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	1,003.96	1,018,268.18
2/14/25	2000		9900	Payroll Check Paid	126	56972		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	997.21	1,017,270.97
2/14/25	2000		9900	Payroll Check Paid	127	56973		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	901.86	1,016,369.11
2/14/25	2000		9900	Payroll Check Paid	128	56974		Check	HARLOW, CODY	PR:Employee Payroll	0.00	633.27	1,015,735.84
2/14/25	2000		9900	Payroll Check Paid	129	56975		Check	HOLLIS, RAY	PR:Employee Payroll	0.00	580.53	1,015,155.31
2/14/25	2000		9900	Payroll Check Paid	130	56976		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,253.08	1,013,902.23
2/14/25	2000		9900	Payroll Check Paid	131	56977		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	1,069.81	1,012,832.42
2/14/25	2000		9900	Payroll Check Paid	132	56978		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	911.73	1,011,920.69
2/14/25	2000		9900	Payroll Check Paid	133	56979		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,317.54	1,010,603.15
2/14/25	2000		9900	Payroll Check Paid	134	56980		Check	MINGE, TOM	PR:Employee Payroll	0.00	830.40	1,009,772.75
2/14/25	2000		9900	Payroll Check Paid	135	56981		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,360.80	1,008,411.95
2/14/25	2000		9900	Payroll Check Paid	136	56982		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	894.37	1,007,517.58
2/14/25	2000		9900	Payroll Check Paid	137	56983		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	936.85	1,006,580.73
2/14/25	2000		9900	Payroll Check Paid	138	56984		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,206.14	1,005,374.59
2/14/25	2000		9900	Payroll Check Paid	139	56985		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,244.66	1,004,129.93
2/14/25	2000		9900	Payroll Check Paid	140	56986		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	910.86	1,003,219.07
2/14/25	2000		9900	Payroll Check Paid	141	56987		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,357.34	1,001,861.73
2/14/25	2000		9900	Payroll Check Paid	142	56988		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	857.80	1,001,003.93
2/14/25	2000		9900	Payroll Check Paid	143	56989		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	954.60	1,000,049.33
2/14/25	2000		9900	Payroll Check Paid	144	56990		Check	TANNER, SARA	PR:Employee Payroll	0.00	914.55	999,134.78
2/14/25	2000		9901	Warrants Paid	145	57029		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	998,909.78
2/14/25	2000		9901	Warrants Paid	146	146		Check	APERS	AP:APERS	0.00	6,905.41	992,004.37
2/14/25	2000		9901	Warrants Paid	147	147		Check	EFTPS	AP:EFTPS	0.00	7,010.66	984,993.71
2/20/25	2000		9901	Warrants Paid	148	57055		Check	HIRSCH FEED & FARM	AP:HIRSCH FEED & FA	0.00	863.34	984,130.37
2/20/25	2000		9901	Warrants Paid	149	57060		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	600.08	983,530.29
2/20/25	2000		9901	Warrants Paid	150	57061		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	640.30	982,889.99
2/20/25	2000		9901	Warrants Paid	151	57062		Check	RIGGS CAT	AP:RIGGS CAT	0.00	1,034.94	981,855.05
2/20/25	2000		9901	Warrants Paid	152	57063		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	106.38	981,748.67
2/20/25	2000		9901	Warrants Paid	153	57064		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	10,228.69	971,519.98
2/20/25	2000		9901	Warrants Paid	154	57066		Check	ASC AUTO ELECTRIC	AP:INV# A000045672	0.00	441.55	971,078.43
2/25/25	2000 7301			Local Sales Tax			110	Receipt	AR State Treasurer	Sales Tax for General a	34,937.73	0.00	1,006,016.16
2/25/25	2000 7301			Local Sales Tax			110	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	698.75	1,005,317.41

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/25	2000	8750				Refund			113	Receipt	BC Express, LLC	Refund on a tire	102.36	0.00	1,005,419.77
2/27/25	2000				9901	Warrants Paid	155	57115		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	13,965.08	991,454.69
2/28/25	2000	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	1,849.31	0.00	993,304.00
2/28/25	2000	7501	6011	7501		Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for F	0.00	36.99	993,267.01
2/28/25	2000				9900	Payroll Check Paid	156	57148		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	992.11	992,274.90
2/28/25	2000				9900	Payroll Check Paid	157	57149		Check	BAMBER, ROGER	PR:Employee Payroll	0.00	1,003.89	991,271.01
2/28/25	2000				9900	Payroll Check Paid	158	57150		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,356.64	989,914.37
2/28/25	2000				9900	Payroll Check Paid	159	57151		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,894.13	988,020.24
2/28/25	2000				9900	Payroll Check Paid	160	57152		Check	DELARGY, CHAD	PR:Employee Payroll	0.00	826.02	987,194.22
2/28/25	2000				9900	Payroll Check Paid	161	57153		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	1,003.96	986,190.26
2/28/25	2000				9900	Payroll Check Paid	162	57154		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	997.21	985,193.05
2/28/25	2000				9900	Payroll Check Paid	163	57155		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	972.85	984,220.20
2/28/25	2000				9900	Payroll Check Paid	164	57156		Check	HARLOW, CODY	PR:Employee Payroll	0.00	633.27	983,586.93
2/28/25	2000				9900	Payroll Check Paid	165	57157		Check	HOLLIS, RAY	PR:Employee Payroll	0.00	532.61	983,054.32
2/28/25	2000				9900	Payroll Check Paid	166	57158		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,253.08	981,801.24
2/28/25	2000				9900	Payroll Check Paid	167	57159		Check	KISH, ELOIS	PR:Employee Payroll	0.00	74.52	981,726.72
2/28/25	2000				9900	Payroll Check Paid	168	57160		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	1,069.80	980,656.92
2/28/25	2000				9900	Payroll Check Paid	169	57161		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	911.73	979,745.19
2/28/25	2000				9900	Payroll Check Paid	170	57162		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,317.53	978,427.66
2/28/25	2000				9900	Payroll Check Paid	171	57163		Check	MINGE, TOM	PR:Employee Payroll	0.00	830.39	977,597.27
2/28/25	2000				9900	Payroll Check Paid	172	57164		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,360.80	976,236.47
2/28/25	2000				9900	Payroll Check Paid	173	57165		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	894.36	975,342.11
2/28/25	2000				9900	Payroll Check Paid	174	57166		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	936.85	974,405.26
2/28/25	2000				9900	Payroll Check Paid	175	57167		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,206.12	973,199.14
2/28/25	2000				9900	Payroll Check Paid	176	57168		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,244.66	971,954.48
2/28/25	2000				9900	Payroll Check Paid	177	57169		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	977.89	970,976.59
2/28/25	2000				9900	Payroll Check Paid	178	57170		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,357.32	969,619.27
2/28/25	2000				9900	Payroll Check Paid	179	57171		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	957.25	968,662.02
2/28/25	2000				9900	Payroll Check Paid	180	57172		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	978.13	967,683.89
2/28/25	2000				9900	Payroll Check Paid	181	57173		Check	TANNER, SARA	PR:Employee Payroll	0.00	914.55	966,769.34
2/28/25	2000				9901	Warrants Paid	193	193		Check	APERS	AP:APERS	0.00	6,990.63	959,778.71
2/28/25	2000				9901	Warrants Paid	194	194		Check	EFTPS	AP:EFTPS	0.00	7,121.65	952,657.06

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/25	2000				9901	Warrants Paid	182	57224		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,629.30	951,027.76
2/28/25	2000				9901	Warrants Paid	183	57225		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	117.62	950,910.14
2/28/25	2000				9901	Warrants Paid	184	57226		Check	AFLAC	AP:AFLAC	0.00	229.41	950,680.73
2/28/25	2000				9901	Warrants Paid	185	57227		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	12,068.07	938,612.66
2/28/25	2000				9901	Warrants Paid	186	57228		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	606.20	938,006.46
2/28/25	2000				9901	Warrants Paid	187	57229		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	165.30	937,841.16
2/28/25	2000				9901	Warrants Paid	188	57230		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	111.18	937,729.98
2/28/25	2000				9901	Warrants Paid	189	57231		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	282.57	937,447.41
2/28/25	2000				9901	Warrants Paid	190	57232		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	937,222.41
2/28/25	2000				9901	Warrants Paid	191	57233		Check	USABLE LIFE	AP:USABLE LIFE	0.00	247.42	936,974.99
2/28/25	2000				9901	Warrants Paid	192	57234		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	488.23	936,486.76
3/4/25	2000	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	8,960.13	0.00	945,446.89
3/5/25	2000	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		697.18	0.00	946,144.07
3/5/25	2000	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 2000-7202 County Road		0.00	13.94	946,130.13
3/5/25	2000	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		200.79	0.00	946,330.92
3/5/25	2000	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 2000-7202 County Road		0.00	4.02	946,326.90
3/5/25	2000	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		972.15	0.00	947,299.05
3/5/25	2000	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 2000-7203 County Road		0.00	19.44	947,279.61
3/5/25	2000	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		263.74	0.00	947,543.35
3/5/25	2000	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 2000-7203 County Road		0.00	5.27	947,538.08
3/6/25	2000				9901	Warrants Paid	195	57267		Check	CADENCE EQUIPMENT FINANCE	AP:002-0070438-006	0.00	2,721.83	944,816.25
3/6/25	2000				9901	Warrants Paid	196	57268		Check	CADENCE EQUIPMENT FINANCE	AP:002-0070438-007	0.00	2,313.80	942,502.45
3/6/25	2000				9901	Warrants Paid	197	57269		Check	NEXT	AP:NEXT	0.00	160.07	942,342.38
3/6/25	2000				9901	Warrants Paid	198	57270		Check	TRI-STATE TRUCK CENTER	AP:TRI-STATE TRUCK	0.00	4,597.14	937,745.24
3/6/25	2000				9901	Warrants Paid	199	57271		Check	SHAVER'S	AP:SHAVER'S	0.00	174.31	937,570.93
3/6/25	2000				9901	Warrants Paid	200	57272		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	26.09	937,544.84
3/6/25	2000				9901	Warrants Paid	201	57273		Check	HIRSCH FEED & FARM	AP:HIRSCH FEED & FA	0.00	100.37	937,444.47
3/6/25	2000				9901	Warrants Paid	202	57274		Check	CAPITAL QUARRIES COMPANY	AP:CAPITAL QUARRIE	0.00	2,733.06	934,711.41
3/6/25	2000				9901	Warrants Paid	203	57275		Check	JAMES HOLLAN	AP:#0001	0.00	1,082.50	933,628.91
3/6/25	2000				9901	Warrants Paid	204	57276		Check	HEAVYQUIP OF ARKANSAS	AP:HEAVYQUIP OF AR	0.00	1,708.67	931,920.24
3/6/25	2000				9901	Warrants Paid	205	57277		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	1,959.46	929,960.78
3/6/25	2000				9901	Warrants Paid	206	57294		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	1,755.95	928,204.83

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd		From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/25	2000			9901	Warrants Paid	207	57295		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.73	928,035.10
3/6/25	2000			9901	Warrants Paid	208	57296		Check	ARVEST BANK	AP:ARVEST BANK	0.00	1,694.75	926,340.35
3/6/25	2000			9901	Warrants Paid	209	57303		Check	DERICK BROWN	AP:DERICK BROWN	0.00	190.00	926,150.35
3/7/25	2000			9901	Warrants Paid	210	57306		Check	DAVID MCHENRY	AP:DAVID MCHENRY	0.00	52.00	926,098.35
3/10/25	2000			9901	Warrants Paid	211	57307		Check	ARKANSAS DEPARTMENT OF TR	AP:SOUTHFORK SPRI	0.00	5,000.00	921,098.35
3/10/25	2000			9901	Warrants Paid	212	57315		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	66.10	921,032.25
3/10/25	2000			9901	Warrants Paid	213	57321		Check	AMERIGAS	AP:TANK RENTAL	0.00	122.86	920,909.39
3/10/25	2000			9901	Warrants Paid	214	57322		Check	ARKANSAS QUALITY STONE, INC	AP:FEB INVOICES	0.00	6,112.61	914,796.78
3/10/25	2000			9901	Warrants Paid	215	57323		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	17,050.85	897,745.93
3/11/25	2000	7002			Highway Revenue T			144	Receipt	AR State Treasurer	Turnback for Co. Electric	429.68	0.00	898,175.61
3/11/25	2000	7002			Highway Revenue T			144	Comm Rec Out	AR State Treasurer	Turnback for Co. Electric	0.00	8.59	898,167.02
3/11/25	2000	7002			Highway Revenue T			146	Receipt	AR State Treasurer	Turnback for Co. Special	94,722.44	0.00	992,889.46
3/11/25	2000	7002			Highway Revenue T			146	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	1,894.45	990,995.01
3/11/25	2000	7006			Severance Tax			145	Receipt	AR State Treasurer	Turnback for Co. HWY S	2,934.80	0.00	993,929.81
3/11/25	2000	7006			Severance Tax			145	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	58.70	993,871.11
3/11/25	2000			9901	Warrants Paid	216	57334		Check	MARC	AP:MARC	0.00	151.12	993,719.99
3/11/25	2000			9901	Warrants Paid	217	57338		Check	HIRSCH FEED & FARM	AP:HIRSCH FEED & FA	0.00	37.41	993,682.58
3/11/25	2000			9902	Other Checks Paid		4503		Check	AR Dept of Finance & Adminstraion	Replaces check # 51023	0.00	1,914.14	991,768.44
3/12/25	2000			9901	Warrants Paid	218	57344		Check	OREILLY	AP:1692456596	0.00	45.43	991,723.01
3/12/25	2000			9901	Warrants Paid	219	57345		Check	MC MATERIALS LLC	AP:ACCT FUL01	0.00	1,406.86	990,316.15
3/12/25	2000			9901	Warrants Paid	220	57346		Check	DOC LUBRICATION	AP:INV 441725 - 44229	0.00	3,661.80	986,654.35
3/12/25	2000			9901	Warrants Paid	221	57347		Check	NAEC	AP:NAEC	0.00	274.61	986,379.74
3/12/25	2000			9901	Warrants Paid	222	57348		Check	INTERSTATE BILLING SERVICE	AP:INTERSTATE BILLI	0.00	2,660.26	983,719.48
3/14/25	2000			9900	Payroll Check Paid	223	57386		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	953.66	982,765.82
3/14/25	2000			9900	Payroll Check Paid	224	57387		Check	BAMBER, ROGER	PR:Employee Payroll	0.00	983.79	981,782.03
3/14/25	2000			9900	Payroll Check Paid	225	57388		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,263.21	980,518.82
3/14/25	2000			9900	Payroll Check Paid	226	57389		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,894.13	978,624.69
3/14/25	2000			9900	Payroll Check Paid	227	57390		Check	DELARGY, CHAD	PR:Employee Payroll	0.00	826.02	977,798.67
3/14/25	2000			9900	Payroll Check Paid	228	57391		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	1,003.96	976,794.71
3/14/25	2000			9900	Payroll Check Paid	229	57392		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	997.21	975,797.50
3/14/25	2000			9900	Payroll Check Paid	230	57393		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	901.86	974,895.64
3/14/25	2000			9900	Payroll Check Paid	231	57394		Check	HARLOW, CODY	PR:Employee Payroll	0.00	633.27	974,262.37

Fund Ledger Transactions By Fund (FY2025)

4/22/2025 9:34 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/14/25	2000				9900	Payroll Check Paid	232	57395		Check	HOLLIS, RAY	PR:Employee Payroll	0.00	666.58	973,595.79
3/14/25	2000				9900	Payroll Check Paid	233	57396		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,253.08	972,342.71
3/14/25	2000				9900	Payroll Check Paid	234	57397		Check	KISH, ELOIS	PR:Employee Payroll	0.00	159.04	972,183.67
3/14/25	2000				9900	Payroll Check Paid	235	57398		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	1,069.80	971,113.87
3/14/25	2000				9900	Payroll Check Paid	236	57399		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	911.73	970,202.14
3/14/25	2000				9900	Payroll Check Paid	237	57400		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,317.53	968,884.61
3/14/25	2000				9900	Payroll Check Paid	238	57401		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,360.80	967,523.81
3/14/25	2000				9900	Payroll Check Paid	239	57402		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	894.36	966,629.45
3/14/25	2000				9900	Payroll Check Paid	240	57403		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	936.85	965,692.60
3/14/25	2000				9900	Payroll Check Paid	241	57404		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,206.12	964,486.48
3/14/25	2000				9900	Payroll Check Paid	242	57405		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,244.66	963,241.82
3/14/25	2000				9900	Payroll Check Paid	243	57406		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	907.75	962,334.07
3/14/25	2000				9900	Payroll Check Paid	244	57407		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,357.32	960,976.75
3/14/25	2000				9900	Payroll Check Paid	245	57408		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	913.06	960,063.69
3/14/25	2000				9900	Payroll Check Paid	246	57409		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	966.35	959,097.34
3/14/25	2000				9900	Payroll Check Paid	247	57410		Check	TANNER, SARA	PR:Employee Payroll	0.00	914.55	958,182.79
3/14/25	2000				9901	Warrants Paid	248	57445		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	957,957.79
3/14/25	2000				9901	Warrants Paid	249	249		Check	APERS	AP:APERS	0.00	6,716.17	951,241.62
3/14/25	2000				9901	Warrants Paid	250	250		Check	EFTPS	AP:EFTPS	0.00	6,825.15	944,416.47
3/17/25	2000				9901	Warrants Paid	251	57454		Check	RIGGS CAT	AP:RIGGS CAT	0.00	2,822.24	941,594.23
3/18/25	2000				9901	Warrants Paid	252	57463		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	172.10	941,422.13
3/25/25	2000				9901	Warrants Paid	253	57488		Check	BANK OF SALEM	AP:960385250	0.00	2,985.24	938,436.89
3/25/25	2000				9901	Warrants Paid	254	57489		Check	BANK OF SALEM	AP:960387645/9603829	0.00	5,970.48	932,466.41
3/25/25	2000				9901	Warrants Paid	255	57492		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	10,109.70	922,356.71
3/25/25	2000				9901	Warrants Paid	256	57493		Check	CATERPILLAR FINANCING SERVI	AP:SKIDSTEER 001-10	0.00	640.30	921,716.41
3/26/25	2000	7301				Local Sales Tax			167	Receipt	AR State Treasurer	Sales Tax for General a	28,532.12	0.00	950,248.53
3/26/25	2000	7301				Local Sales Tax			167	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	570.64	949,677.89
3/31/25	2000	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,926.03	0.00	951,603.92
3/31/25	2000	7501	6011	7501		Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	38.52	951,565.40
3/31/25	2000				9900	Payroll Check Paid	257	57588		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	1,049.44	950,515.96
3/31/25	2000				9900	Payroll Check Paid	258	57589		Check	BAMBER, ROGER	PR:Employee Payroll	0.00	1,091.60	949,424.36
3/31/25	2000				9900	Payroll Check Paid	259	57590		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,387.63	948,036.73

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/25	2000		9900	Payroll Check Paid	260	57591		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,894.13	946,142.60
3/31/25	2000		9900	Payroll Check Paid	261	57592		Check	CROW, TERESA	PR:Employee Payroll	0.00	481.82	945,660.78
3/31/25	2000		9900	Payroll Check Paid	262	57593		Check	DELARGY, CHAD	PR:Employee Payroll	0.00	905.43	944,755.35
3/31/25	2000		9900	Payroll Check Paid	263	57594		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	1,099.73	943,655.62
3/31/25	2000		9900	Payroll Check Paid	264	57595		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	1,088.94	942,566.68
3/31/25	2000		9900	Payroll Check Paid	265	57596		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	949.22	941,617.46
3/31/25	2000		9900	Payroll Check Paid	266	57597		Check	HARLOW, CODY	PR:Employee Payroll	0.00	718.72	940,898.74
3/31/25	2000		9900	Payroll Check Paid	267	57598		Check	HOLLIS, RAY	PR:Employee Payroll	0.00	666.58	940,232.16
3/31/25	2000		9900	Payroll Check Paid	268	57599		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,377.49	938,854.67
3/31/25	2000		9900	Payroll Check Paid	269	57600		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	1,069.81	937,784.86
3/31/25	2000		9900	Payroll Check Paid	270	57601		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	997.18	936,787.68
3/31/25	2000		9900	Payroll Check Paid	271	57602		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,445.28	935,342.40
3/31/25	2000		9900	Payroll Check Paid	272	57603		Check	MINGE, TOM	PR:Employee Payroll	0.00	240.93	935,101.47
3/31/25	2000		9900	Payroll Check Paid	273	57604		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,491.14	933,610.33
3/31/25	2000		9900	Payroll Check Paid	274	57605		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	983.74	932,626.59
3/31/25	2000		9900	Payroll Check Paid	275	57606		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	1,026.22	931,600.37
3/31/25	2000		9900	Payroll Check Paid	276	57607		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,323.78	930,276.59
3/31/25	2000		9900	Payroll Check Paid	277	57608		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,360.73	928,915.86
3/31/25	2000		9900	Payroll Check Paid	278	57609		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	999.61	927,916.25
3/31/25	2000		9900	Payroll Check Paid	279	57610		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,357.34	926,558.91
3/31/25	2000		9900	Payroll Check Paid	280	57611		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	1,023.25	925,535.66
3/31/25	2000		9900	Payroll Check Paid	281	57612		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	1,041.98	924,493.68
3/31/25	2000		9900	Payroll Check Paid	282	57613		Check	TANNER, SARA	PR:Employee Payroll	0.00	1,010.65	923,483.03
3/31/25	2000		9901	Warrants Paid	285	57650		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,684.75	921,798.28
3/31/25	2000		9901	Warrants Paid	286	57651		Check	AFLAC	AP:AFLAC	0.00	197.91	921,600.37
3/31/25	2000		9901	Warrants Paid	287	57652		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	606.20	920,994.17
3/31/25	2000		9901	Warrants Paid	288	57653		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	154.97	920,839.20
3/31/25	2000		9901	Warrants Paid	289	57654		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,493.40	909,345.80
3/31/25	2000		9901	Warrants Paid	290	57655		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	117.62	909,228.18
3/31/25	2000		9901	Warrants Paid	291	57656		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	111.18	909,117.00
3/31/25	2000		9901	Warrants Paid	292	57657		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	282.57	908,834.43
3/31/25	2000		9901	Warrants Paid	293	57658		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	908,609.43

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/25	2000		9901	Warrants Paid	294	57659		Check	USABLE LIFE	AP:USABLE LIFE	0.00	239.42	908,370.01
3/31/25	2000		9901	Warrants Paid	295	57660		Check	STEVEN MOSS	AP:REIMBURSEMENT	0.00	31.50	908,338.51
3/31/25	2000		9901	Warrants Paid	296	57661		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	658.37	907,680.14
3/31/25	2000		9901	Warrants Paid	297	57662		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	460.76	907,219.38
3/31/25	2000		9901	Warrants Paid	283	283		Check	APERS	AP:APERS	0.00	7,227.20	899,992.18
3/31/25	2000		9901	Warrants Paid	284	284		Check	EFTPS	AP:EFTPS	0.00	7,592.08	892,400.10
2000		**County Road**									**514,372.77**	**993,695.61**	**892,400.10**

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2003		**Additional Motor Fuel Tax**											**172,399.16**
1/13/25	2003 7002			Highway Revenue T			32	Receipt	AR State Treasurer	Turnback for Co. Whole	10,793.82	0.00	183,192.98
1/13/25	2003 7002			Highway Revenue T			32	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	215.88	182,977.10
1/31/25	2003 7501	6011 7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	404.10	0.00	183,381.20
1/31/25	2003 7501	6011 7501		Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	8.08	183,373.12
2/11/25	2003 7002			Highway Revenue T			84	Receipt	AR State Treasurer	Turnback for Co. Whole	9,445.55	0.00	192,818.67
2/11/25	2003 7002			Highway Revenue T			84	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	188.91	192,629.76
2/18/25	2003		9901	Warrants Paid	1	57050		Check	ARKANSAS DEPARTMENT OF TR	AP:JOB SA2549	0.00	47,000.00	145,629.76
2/28/25	2003 7501	6011 7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	317.42	0.00	145,947.18
2/28/25	2003 7501	6011 7501		Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for F	0.00	6.35	145,940.83
3/4/25	2003 8703	6000 8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	501.45	0.00	146,442.28
3/11/25	2003 7002			Highway Revenue T			147	Receipt	AR State Treasurer	Turnback for Co. Whole	9,185.90	0.00	155,628.18
3/11/25	2003 7002			Highway Revenue T			147	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	183.72	155,444.46
3/31/25	2003 7501	6011 7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	311.59	0.00	155,756.05
3/31/25	2003 7501	6011 7501		Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	6.23	155,749.82
2003		**Additional Motor Fuel Tax**									**30,959.83**	**47,609.17**	**155,749.82**

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3000		**Treasurer Automation Fund**											**105,895.57**
1/16/25	3000 8401	6000 8401		Treasurer's Commis				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2025-02	2,893.78	0.00	108,789.35
1/22/25	3000		9901	Warrants Paid	1	56512		Check	VISUAL EDGE IT	AP:VISUAL EDGE IT	0.00	81.14	108,708.21
1/31/25	3000 7501	6011 7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	242.53	0.00	108,950.74

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/25	3000	8401	6000	8401		Treasurer's Commis				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order #2025-07	1,935.96	0.00	110,886.70
2/13/25	3000				9901	Warrants Paid	2	56945		Check	VISUAL EDGE IT	AP:VISUAL EDGE IT	0.00	81.14	110,805.56
2/28/25	3000	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	204.50	0.00	111,010.06
3/7/25	3000	8401	6000	8401		Treasurer's Commis				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order Number 20	1,079.39	0.00	112,089.45
3/19/25	3000				9901	Warrants Paid	3	57479		Check	VISUAL EDGE IT	AP:VISUAL EDGE IT	0.00	81.14	112,008.31
3/31/25	3000	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	228.54	0.00	112,236.85
3000			**Treasurer Automation Fund**										**6,584.70**	**243.42**	**112,236.85**

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3001			**Collector Automation Fund**												**190,094.31**
1/15/25	3001				9900	Payroll Check Paid	1	56426		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	854.21	189,240.10
1/16/25	3001				9901	Warrants Paid	2	2		Check	APERS	AP:APERS	0.00	212.12	189,027.98
1/16/25	3001				9901	Warrants Paid	3	3		Check	EFTPS	AP:EFTPS	0.00	154.04	188,873.94
1/28/25	3001				9901	Warrants Paid	41	56544		Check	APERS		0.00	222.50	188,651.44
1/28/25	3001				9901	Warrants Paid	41	56544		Void Check	APERS		0.00	(222.50)	188,873.94
1/31/25	3001	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	427.87	0.00	189,301.81
1/31/25	3001	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for J	0.00	8.56	189,293.25
1/31/25	3001				9900	Payroll Check Paid	4	56637		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	930.55	188,362.70
1/31/25	3001				9901	Warrants Paid	7	56704		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	38.13	188,324.57
1/31/25	3001				9901	Warrants Paid	8	56705		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	188,316.57
1/31/25	3001				9901	Warrants Paid	5	5		Check	APERS	AP:APERS	0.00	231.40	188,085.17
1/31/25	3001				9901	Warrants Paid	6	6		Check	EFTPS	AP:EFTPS	0.00	168.02	187,917.15
2/14/25	3001				9900	Payroll Check Paid	9	57024		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	777.91	187,139.24
2/14/25	3001				9901	Warrants Paid	10	10		Check	APERS	AP:APERS	0.00	192.83	186,946.41
2/14/25	3001				9901	Warrants Paid	11	11		Check	EFTPS	AP:EFTPS	0.00	140.02	186,806.39
2/28/25	3001	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	347.95	0.00	187,154.34
2/28/25	3001	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for F	0.00	6.96	187,147.38
2/28/25	3001				9900	Payroll Check Paid	12	57145		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	777.91	186,369.47
2/28/25	3001				9901	Warrants Paid	15	15		Check	APERS	AP:APERS	0.00	192.83	186,176.64
2/28/25	3001				9901	Warrants Paid	16	16		Check	EFTPS	AP:EFTPS	0.00	140.02	186,036.62
2/28/25	3001				9901	Warrants Paid	13	57235		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	29.32	186,007.30

Fund Ledger Transactions By Fund (FY2025)

4/22/2025 9:34 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/25	3001				9901	Warrants Paid	14	57236		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	185,999.30
3/4/25	3001	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	136.00	0.00	186,135.30
3/14/25	3001				9900	Payroll Check Paid	17	57383		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	777.91	185,357.39
3/14/25	3001				9901	Warrants Paid	18	18		Check	APERS	AP:APERS	0.00	192.83	185,164.56
3/14/25	3001				9901	Warrants Paid	19	19		Check	EFTPS	AP:EFTPS	0.00	140.02	185,024.54
3/31/25	3001	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	378.93	0.00	185,403.47
3/31/25	3001	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	7.58	185,395.89
3/31/25	3001				9900	Payroll Check Paid	20	57553		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	854.21	184,541.68
3/31/25	3001				9901	Warrants Paid	23	57663		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	32.26	184,509.42
3/31/25	3001				9901	Warrants Paid	24	57664		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	184,501.42
3/31/25	3001				9901	Warrants Paid	25	57665		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	23.43	184,477.99
3/31/25	3001				9901	Warrants Paid	21	21		Check	APERS	AP:APERS	0.00	212.12	184,265.87
3/31/25	3001				9901	Warrants Paid	22	22		Check	EFTPS	AP:EFTPS	0.00	154.04	184,111.83
3001			**Collector Automation Fund**										**1,290.75**	**7,273.23**	**184,111.83**
3002			**Circuit Court Automation Fund**												**12,769.15**
1/7/25	3002	7401				Circuit Court Fines			18	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	667.50	0.00	13,436.65
1/7/25	3002	7401				Circuit Court Fines			18	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	13.35	13,423.30
1/31/25	3002	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	30.04	0.00	13,453.34
1/31/25	3002	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for J	0.00	0.60	13,452.74
2/3/25	3002	7401				Circuit Court Fines			66	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	692.50	0.00	14,145.24
2/3/25	3002	7401				Circuit Court Fines			66	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	13.85	14,131.39
2/28/25	3002	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	26.16	0.00	14,157.55
2/28/25	3002	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for F	0.00	0.52	14,157.03
3/4/25	3002	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	23.57	0.00	14,180.60
3/5/25	3002	7401				Circuit Court Fines			129	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	637.50	0.00	14,818.10
3/5/25	3002	7401				Circuit Court Fines			129	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	12.75	14,805.35
3/31/25	3002	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	29.94	0.00	14,835.29
3/31/25	3002	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.60	14,834.69
3/31/25	3002				9901	Warrants Paid	1	57630		Check	UNIVO DATA INC	AP:UNIVO DATA INC	0.00	2,121.60	12,713.09

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/25	3002				9901	Warrants Paid	2	57635		Check	THOMSON REUTERS-WEST	AP:THOMSON REUTE	0.00	1,133.71	11,579.38
3002			**Circuit Court Automation Fund**										**2,107.21**	**3,296.98**	**11,579.38**
3003			**District Court Automation Fund**												**8,993.69**
1/8/25	3003	7601				County & District Co			20	Receipt	Fulton Co. Dist. Court	District Court Settlement	360.00	0.00	9,353.69
1/8/25	3003	7601				County & District Co			20	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	7.20	9,346.49
1/8/25	3003	7601				County & District Co			24	Receipt	Fulton Co. Dist. Court	City of Mammoth District	12.50	0.00	9,358.99
1/8/25	3003	7601				County & District Co			24	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth District	0.00	0.25	9,358.74
1/9/25	3003				9901	Warrants Paid	14	56339		Check	ENVELOC INC	AP:ENVELOC INC	0.00	4.75	9,353.99
1/13/25	3003				9901	Warrants Paid	1	56359		Check	NEXT	AP:NEXT	0.00	170.06	9,183.93
1/31/25	3003	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	20.71	0.00	9,204.64
1/31/25	3003	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for J	0.00	0.41	9,204.23
2/6/25	3003				9901	Warrants Paid	2	56752		Check	NEXT	AP:NEXT	0.00	169.70	9,034.53
2/11/25	3003	7601				County & District Co			89	Receipt	Fulton Co. Dist. Court	District Court Settlement	917.50	0.00	9,952.03
2/11/25	3003	7601				County & District Co			89	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	18.35	9,933.68
2/11/25	3003	7601				County & District Co			92	Receipt	Fulton Co. Dist. Court	Mammoth Spring District	25.00	0.00	9,958.68
2/11/25	3003	7601				County & District Co			92	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring District	0.00	0.50	9,958.18
2/12/25	3003				9901	Warrants Paid	4	56934		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	106.77	9,851.41
2/28/25	3003	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	17.82	0.00	9,869.23
2/28/25	3003	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for F	0.00	0.36	9,868.87
3/4/25	3003	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	28.06	0.00	9,896.93
3/5/25	3003	7601				County & District Co			123	Receipt	Fulton Co. Dist. Court	District Court Settlement	1,012.50	0.00	10,909.43
3/5/25	3003	7601				County & District Co			123	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	20.25	10,889.18
3/6/25	3003				9901	Warrants Paid	5	57278		Check	NEXT	AP:NEXT	0.00	169.70	10,719.48
3/31/25	3003	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	21.69	0.00	10,741.17
3/31/25	3003	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.43	10,740.74
3003			**District Court Automation Fund**										**2,415.78**	**668.73**	**10,740.74**
3004			**Assessor's Trust Amendment 79 Fund**												**44,340.22**

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

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/25	3004	7016				Admendment 79 As			33	Receipt	AR State Treasurer	Turnback for Assessor's	5,035.50	0.00	49,375.72
1/13/25	3004	7016				Admendment 79 As			33	Comm Rec Out	AR State Treasurer	Turnback for Assessor's	0.00	100.71	49,275.01
1/31/25	3004	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	107.00	0.00	49,382.01
1/31/25	3004	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for J	0.00	2.14	49,379.87
2/28/25	3004	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	91.74	0.00	49,471.61
2/28/25	3004	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for F	0.00	1.83	49,469.78
3/4/25	3004	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	26.21	0.00	49,495.99
3/31/25	3004	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	101.13	0.00	49,597.12
3/31/25	3004	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	2.02	49,595.10
3004			**Assessor's Trust Amendment 79 Fund**										**5,361.58**	**106.70**	**49,595.10**

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3005			**County Clerk Cost Fund**												**276,094.67**
1/15/25	3005				9900	Payroll Check Paid	1	56427		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	883.91	275,210.76
1/15/25	3005				9900	Payroll Check Paid	2	56428		Check	IVEY, JANE M	PR:Employee Payroll	0.00	1,009.00	274,201.76
1/16/25	3005				9901	Warrants Paid	162	56474		Check	XEROX FINANCIAL SERVICES	AP:XEROX FINANCIAL	0.00	304.33	273,897.43
1/16/25	3005				9901	Warrants Paid	3	56477		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	273,797.43
1/16/25	3005				9901	Warrants Paid	4	4		Check	APERS	AP:APERS	0.00	473.80	273,323.63
1/16/25	3005				9901	Warrants Paid	5	5		Check	EFTPS	AP:EFTPS	0.00	610.16	272,713.47
1/27/25	3005				9901	Warrants Paid	6	56541		Check	DATA SCOUT LLC	AP:DATA SCOUT LLC	0.00	2,495.00	270,218.47
1/28/25	3005	7602				Circuit Clerk's Fees			57	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	16,619.00	0.00	286,837.47
1/28/25	3005	7602				Circuit Clerk's Fees			57	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	332.38	286,505.09
1/31/25	3005	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	623.32	0.00	287,128.41
1/31/25	3005	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for J	0.00	12.47	287,115.94
1/31/25	3005				9900	Payroll Check Paid	7	56638		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	883.91	286,232.03
1/31/25	3005				9900	Payroll Check Paid	8	56639		Check	IVEY, JANE M	PR:Employee Payroll	0.00	999.00	285,233.03
1/31/25	3005				9901	Warrants Paid	11	56706		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	171.22	285,061.81
1/31/25	3005				9901	Warrants Paid	12	56707		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,149.34	283,912.47
1/31/25	3005				9901	Warrants Paid	13	56708		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	29.36	283,883.11
1/31/25	3005				9901	Warrants Paid	14	56709		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	283,783.11
1/31/25	3005				9901	Warrants Paid	15	56710		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	283,767.11

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

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/25	3005				9901	Warrants Paid	9	9		Check	APERS	AP:APERS	0.00	473.80	283,293.31
1/31/25	3005				9901	Warrants Paid	10	10		Check	EFTPS	AP:EFTPS	0.00	615.16	282,678.15
2/7/25	3005				9901	Warrants Paid	16	56760		Check	AAC/WCT	AP:AAC/WCT	0.00	77.00	282,601.15
2/10/25	3005				9901	Warrants Paid	17	56804		Check	APPRENTICE INFORMATION SYS	AP:APPRENTICE INFO	0.00	14,364.73	268,236.42
2/13/25	3005	7602				Circuit Clerk's Fees			95	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	10,343.00	0.00	278,579.42
2/13/25	3005	7602				Circuit Clerk's Fees			95	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	206.86	278,372.56
2/14/25	3005				9900	Payroll Check Paid	18	57025		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	883.91	277,488.65
2/14/25	3005				9900	Payroll Check Paid	19	57026		Check	IVEY, JANE M	PR:Employee Payroll	0.00	999.00	276,489.65
2/14/25	3005				9901	Warrants Paid	20	57030		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	276,389.65
2/14/25	3005				9901	Warrants Paid	21	21		Check	APERS	AP:APERS	0.00	473.80	275,915.85
2/14/25	3005				9901	Warrants Paid	22	22		Check	EFTPS	AP:EFTPS	0.00	615.16	275,300.69
2/26/25	3005				9901	Warrants Paid	163	57075		Check	VICKIE BISHOP	AP:VICKIE BISHOP	0.00	239.88	275,060.81
2/28/25	3005	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	514.46	0.00	275,575.27
2/28/25	3005	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for F	0.00	10.29	275,564.98
2/28/25	3005				9900	Payroll Check Paid	23	57146		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	883.91	274,681.07
2/28/25	3005				9900	Payroll Check Paid	24	57147		Check	IVEY, JANE M	PR:Employee Payroll	0.00	999.00	273,682.07
2/28/25	3005				9901	Warrants Paid	30	30		Check	APERS	AP:APERS	0.00	473.80	273,208.27
2/28/25	3005				9901	Warrants Paid	31	31		Check	EFTPS	AP:EFTPS	0.00	615.16	272,593.11
2/28/25	3005				9901	Warrants Paid	25	57237		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	176.22	272,416.89
2/28/25	3005				9901	Warrants Paid	26	57238		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	29.36	272,387.53
2/28/25	3005				9901	Warrants Paid	27	57239		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,149.34	271,238.19
2/28/25	3005				9901	Warrants Paid	28	57240		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	271,138.19
2/28/25	3005				9901	Warrants Paid	29	57241		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	271,122.19
3/4/25	3005	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	621.70	0.00	271,743.89
3/6/25	3005				9901	Warrants Paid	32	57281		Check	ROCK SOLID SHREDDING	AP:ROCK SOLID SHRE	0.00	700.00	271,043.89
3/11/25	3005				9901	Warrants Paid	33	57339		Check	MARLIN LEASING CORP	AP:XEROX MACHINE	0.00	327.26	270,716.63
3/14/25	3005	7602				Circuit Clerk's Fees			155	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	10,745.00	0.00	281,461.63
3/14/25	3005	7602				Circuit Clerk's Fees			155	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	214.90	281,246.73
3/14/25	3005				9900	Payroll Check Paid	34	57384		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	883.91	280,362.82
3/14/25	3005				9900	Payroll Check Paid	35	57385		Check	IVEY, JANE M	PR:Employee Payroll	0.00	999.00	279,363.82
3/14/25	3005				9901	Warrants Paid	36	57446		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	279,263.82
3/14/25	3005				9901	Warrants Paid	37	37		Check	APERS	AP:APERS	0.00	473.80	278,790.02

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Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/14/25	3005				9901	Warrants Paid	38	38		Check	EFTPS	AP:EFTPS	0.00	615.16	278,174.86
3/31/25	3005	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	562.21	0.00	278,737.07
3/31/25	3005	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	11.24	278,725.83
3/31/25	3005				9900	Payroll Check Paid	39	57554		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	883.91	277,841.92
3/31/25	3005				9900	Payroll Check Paid	40	57555		Check	IVEY, JANE M	PR:Employee Payroll	0.00	999.00	276,842.92
3/31/25	3005				9901	Warrants Paid	43	57666		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	176.22	276,666.70
3/31/25	3005				9901	Warrants Paid	44	57667		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,149.34	275,517.36
3/31/25	3005				9901	Warrants Paid	45	57668		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	29.36	275,488.00
3/31/25	3005				9901	Warrants Paid	46	57669		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	275,388.00
3/31/25	3005				9901	Warrants Paid	47	57670		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	275,372.00
3/31/25	3005				9901	Warrants Paid	48	57671		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	56.00	275,316.00
3/31/25	3005				9901	Warrants Paid	41	41		Check	APERS	AP:APERS	0.00	473.80	274,842.20
3/31/25	3005				9901	Warrants Paid	42	42		Check	EFTPS	AP:EFTPS	0.00	615.16	274,227.04
3005			**County Clerk Cost Fund**										**40,028.69**	**41,896.32**	**274,227.04**

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3008			**County Library**												**150,524.95**
1/7/25	3008	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		825.08	0.00	151,350.03
1/7/25	3008	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 3008-7202 County Librar		0.00	16.50	151,333.53
1/7/25	3008	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		631.50	0.00	151,965.03
1/7/25	3008	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 3008-7203 County Librar		0.00	12.63	151,952.40
1/7/25	3008	8724				Cash Receipts-Sale			9	Receipt	Salem Library	Cash Receipts Decemb	92.40	0.00	152,044.80
1/7/25	3008	8724				Cash Receipts-Sale			9	Comm Rec Out	Salem Library	Cash Receipts Decemb	0.00	1.85	152,042.95
1/7/25	3008	8726				Cash Receipts-Viola			10	Receipt	VIOLA LIBRARY	Cash Receipts Decemb	16.00	0.00	152,058.95
1/7/25	3008	8726				Cash Receipts-Viola			10	Comm Rec Out	VIOLA LIBRARY	Cash Receipts Decemb	0.00	0.32	152,058.63
1/7/25	3008				9901	Warrants Paid	1	56295		Check	TECH AUTHORITY, INC	AP:TECH AUTHORITY,	0.00	6,630.00	145,428.63
1/9/25	3008				9901	Warrants Paid	2	56328		Check	THE LAMP OUTLET	AP:THE LAMP OUTLET	0.00	1,251.96	144,176.67
1/9/25	3008				9901	Warrants Paid	3	56335		Check	PRECISION CONSTRUCTION	AP:PRECISION CONST	0.00	1,396.29	142,780.38
1/13/25	3008	7004	6003	9011		Property Tax Relief				Taxes In	Transfer from 6003-9011 Property T		32,649.47	0.00	175,429.85
1/13/25	3008	7004	6003	9011		Property Tax Relief				TR Com Out	Transfer to 3008-7004 County Librar		0.00	652.99	174,776.86
1/13/25	3008				9901	Warrants Paid	4	56355		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	37.29	174,739.57

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Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/25	3008				9901	Warrants Paid	5	56356		Check	NEXT	AP:NEXT	0.00	203.01	174,536.56
1/13/25	3008				9901	Warrants Paid	6	56357		Check	NEXT	AP:NEXT	0.00	202.60	174,333.96
1/14/25	3008				9901	Warrants Paid	7	56371		Check	BRODART CO	AP:BRODART CO	0.00	374.72	173,959.24
1/14/25	3008				9901	Warrants Paid	363	56372		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	19.85	173,939.39
1/14/25	3008				9901	Warrants Paid	364	56374		Check	PETTY CASH - SALEM	AP:PETTY CASH - SAL	0.00	16.85	173,922.54
1/14/25	3008				9901	Warrants Paid	365	56375		Check	ENTERGY	AP:ENTERGY	0.00	434.15	173,488.39
1/17/25	3008				9901	Warrants Paid	8	56487		Check	PRECISION CONSTRUCTION	AP:PRECISION CONST	0.00	3,420.00	170,068.39
1/21/25	3008				9901	Warrants Paid	9	56498		Check	BRODART CO	AP:BRODART CO	0.00	374.72	169,693.67
1/23/25	3008				9901	Warrants Paid	10	56514		Check	PRECISION CONSTRUCTION	AP:PRECISION CONST	0.00	3,040.00	166,653.67
1/27/25	3008				9901	Warrants Paid	11	56537		Check	SPARKLIGHT	AP:SPARKLIGHT	0.00	230.14	166,423.53
1/28/25	3008				9901	Warrants Paid	12	56543		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,126.38	165,297.15
1/30/25	3008				9901	Warrants Paid	13	56558		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	42.55	165,254.60
1/30/25	3008				9901	Warrants Paid	14	56560		Check	FOLLETT SCHOOL SOLUTION	AP:FOLLETT SCHOOL	0.00	138.80	165,115.80
1/30/25	3008				9901	Warrants Paid	15	56561		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	57.62	165,058.18
1/30/25	3008				9901	Warrants Paid	16	56562		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	397.99	164,660.19
1/30/25	3008				9901	Warrants Paid	17	56571		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	32.84	164,627.35
1/30/25	3008				9901	Warrants Paid	18	56572		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	117.71	164,509.64
1/30/25	3008				9901	Warrants Paid	19	56573		Check	JACKIE COCHRAN	AP:JACKIE COCHRAN	0.00	223.49	164,286.15
1/30/25	3008				9901	Warrants Paid	20	56574		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	2,439.13	161,847.02
1/30/25	3008				9901	Warrants Paid	21	56575		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	1,871.79	159,975.23
1/30/25	3008				9901	Warrants Paid	22	56576		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	10.33	159,964.90
1/30/25	3008				9901	Warrants Paid	23	56577		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,149.34	158,815.56
1/30/25	3008				9901	Warrants Paid	24	56578		Check	USABLE LIFE	AP:USABLE LIFE	0.00	18.67	158,796.89
1/31/25	3008	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	361.50	0.00	159,158.39
1/31/25	3008	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	7.23	159,151.16
1/31/25	3008				9901	Warrants Paid	25	25		Check	APERS	AP:APERS	0.00	943.95	158,207.21
2/3/25	3008	7213	1000	7213		Excess Commission				Transfer In	Transfer from 1000-7213 County Ge		2,273.80	0.00	160,481.01
2/4/25	3008	8724				Cash Receipts-Sale			68	Receipt	Salem Library	Cash Receipts for Janua	96.50	0.00	160,577.51
2/4/25	3008	8724				Cash Receipts-Sale			68	Comm Rec Out	Salem Library	Cash Receipts for Janua	0.00	1.93	160,575.58
2/6/25	3008	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		390.85	0.00	160,966.43
2/6/25	3008	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 3008-7202 County Librar		0.00	7.82	160,958.61
2/6/25	3008	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		410.20	0.00	161,368.81

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/25	3008	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 3008-7203 County Librar		0.00	8.20	161,360.61
2/6/25	3008				9901	Warrants Paid	26	56744		Check	NEXT	AP:NEXT	0.00	202.44	161,158.17
2/6/25	3008				9901	Warrants Paid	27	56745		Check	NEXT	AP:NEXT	0.00	202.85	160,955.32
2/6/25	3008				9901	Warrants Paid	28	56746		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	37.29	160,918.03
2/7/25	3008				9901	Warrants Paid	29	56761		Check	AAC/RMF	AP:AAC/RMF	0.00	1,317.90	159,600.13
2/7/25	3008				9901	Warrants Paid	30	56762		Check	AAC/WCT	AP:AAC/WCT	0.00	111.00	159,489.13
2/10/25	3008				9901	Warrants Paid	366	56785		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	112.94	159,376.19
2/10/25	3008				9901	Warrants Paid	367	56786		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	18.87	159,357.32
2/10/25	3008				9901	Warrants Paid	368	56787		Check	CENTER POINT LARGE PRINT	AP:CENTER POINT LA	0.00	149.37	159,207.95
2/10/25	3008				9901	Warrants Paid	31	56792		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	52.01	159,155.94
2/10/25	3008				9901	Warrants Paid	32	56793		Check	CENTER POINT LARGE PRINT	AP:CENTER POINT LA	0.00	209.85	158,946.09
2/10/25	3008				9901	Warrants Paid	33	56794		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	47.30	158,898.79
2/10/25	3008				9901	Warrants Paid	34	56795		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	36.48	158,862.31
2/10/25	3008				9901	Warrants Paid	35	56796		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	425.34	158,436.97
2/11/25	3008	8726				Cash Receipts-Viola			86	Receipt	VIOLA LIBRARY	Cash Receipts January	16.25	0.00	158,453.22
2/11/25	3008	8726				Cash Receipts-Viola			86	Comm Rec Out	VIOLA LIBRARY	Cash Receipts January	0.00	0.33	158,452.89
2/12/25	3008				9901	Warrants Paid	36	56935		Check	ENTERGY	AP:ENTERGY	0.00	460.63	157,992.26
2/12/25	3008				9901	Warrants Paid	37	56936		Check	GUILTNER HEATING & COOLING,	AP:GUILTNER HEATIN	0.00	1,417.12	156,575.14
2/12/25	3008				9901	Warrants Paid	38	56937		Check	TECH AUTHORITY, INC	AP:TECH AUTHORITY,	0.00	879.12	155,696.02
2/12/25	3008				9901	Warrants Paid	39	56938		Check	BRODART CO	AP:BRODART CO	0.00	374.72	155,321.30
2/13/25	3008				9901	Warrants Paid	40	56942		Check	PRECISION CONSTRUCTION	AP:INV 987585	0.00	3,862.50	151,458.80
2/18/25	3008				9901	Warrants Paid	41	57036		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	14.60	151,444.20
2/25/25	3008	8701				Donations			107	Receipt	Forrest Stone Post 55	Donation to Mammoth Li	500.00	0.00	151,944.20
2/25/25	3008				9901	Warrants Paid	42	57074		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	925.28	151,018.92
2/26/25	3008				9901	Warrants Paid	43	57082		Check	SPARKLIGHT	AP:SPARKLIGHT	0.00	231.44	150,787.48
2/26/25	3008				9901	Warrants Paid	44	57083		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	1,646.14	149,141.34
2/26/25	3008				9901	Warrants Paid	45	57084		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	2,141.57	146,999.77
2/26/25	3008				9901	Warrants Paid	46	57085		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	81.26	146,918.51
2/26/25	3008				9901	Warrants Paid	47	57086		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,149.34	145,769.17
2/26/25	3008				9901	Warrants Paid	48	57087		Check	USABLE LIFE	AP:USABLE LIFE	0.00	18.67	145,750.50
2/26/25	3008				9901	Warrants Paid	49	57088		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	10.33	145,740.17
2/26/25	3008				9901	Warrants Paid	50	57089		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	32.84	145,707.33

Fund Ledger Transactions By Fund (FY2025)

4/22/2025 9:34 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/25	3008				9901	Warrants Paid	51	57090		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	93.12	145,614.21
2/26/25	3008				9901	Warrants Paid	52	57091		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	60.04	145,554.17
2/26/25	3008				9901	Warrants Paid	53	57092		Check	COVER LUMBER	AP:COVER LUMBER	0.00	1,619.93	143,934.24
2/27/25	3008				9901	Warrants Paid	54	57094		Check	THAYER DECORATING CENTER	AP:THAYER DECORAT	0.00	2,325.87	141,608.37
2/28/25	3008	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	285.65	0.00	141,894.02
2/28/25	3008	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for F	0.00	5.71	141,888.31
2/28/25	3008				9901	Warrants Paid	55	55		Check	APERS	AP:APERS	0.00	820.82	141,067.49
3/4/25	3008	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	739.78	0.00	141,807.27
3/5/25	3008	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		549.36	0.00	142,356.63
3/5/25	3008	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 3008-7202 County Librar		0.00	10.99	142,345.64
3/5/25	3008	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		749.82	0.00	143,095.46
3/5/25	3008	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 3008-7203 County Librar		0.00	15.00	143,080.46
3/5/25	3008	8724				Cash Receipts-Sale			131	Receipt	Salem Library	Cash Receipts February	72.30	0.00	143,152.76
3/5/25	3008	8724				Cash Receipts-Sale			131	Comm Rec Out	Salem Library	Cash Receipts February	0.00	1.45	143,151.31
3/7/25	3008	8726				Cash Receipts-Viola			141	Receipt	VIOLA LIBRARY	Cash Receipts February	13.00	0.00	143,164.31
3/7/25	3008	8726				Cash Receipts-Viola			141	Comm Rec Out	VIOLA LIBRARY	Cash Receipts February	0.00	0.26	143,164.05
3/10/25	3008				9901	Warrants Paid	56	57308		Check	TECH AUTHORITY, INC	AP:TECH AUTHORITY,	0.00	1,396.72	141,767.33
3/12/25	3008				9901	Warrants Paid	57	57349		Check	SALEM WATER DEPT	AP:SALEM	0.00	37.29	141,730.04
3/12/25	3008				9901	Warrants Paid	58	57350		Check	NEXT	AP:SALEM	0.00	188.09	141,541.95
3/12/25	3008				9901	Warrants Paid	59	57351		Check	NEXT	AP:VIOLA	0.00	188.50	141,353.45
3/12/25	3008				9901	Warrants Paid	60	57355		Check	ENTERGY	AP:ENTERGY	0.00	422.05	140,931.40
3/13/25	3008				9901	Warrants Paid	61	57356		Check	PETTY CASH - SALEM	AP:PETTY CASH - SAL	0.00	25.91	140,905.49
3/13/25	3008				9901	Warrants Paid	62	57357		Check	BRODART CO	AP:BRODART CO	0.00	374.72	140,530.77
3/13/25	3008				9901	Warrants Paid	63	57358		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	66.91	140,463.86
3/13/25	3008				9901	Warrants Paid	64	57359		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	332.59	140,131.27
3/13/25	3008				9901	Warrants Paid	65	57360		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	72.05	140,059.22
3/17/25	3008				9901	Warrants Paid	66	57455		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	85.84	139,973.38
3/17/25	3008				9901	Warrants Paid	67	57456		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	84.00	139,889.38
3/26/25	3008				9901	Warrants Paid	68	57505		Check	USABLE LIFE	AP:USABLE LIFE	0.00	18.67	139,870.71
3/26/25	3008				9901	Warrants Paid	69	57506		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,149.34	138,721.37
3/26/25	3008				9901	Warrants Paid	70	57507		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	32.84	138,688.53
3/26/25	3008				9901	Warrants Paid	71	57508		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	10.33	138,678.20

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/26/25	3008				9901	Warrants Paid	72	57509		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	136.63	138,541.57
3/26/25	3008				9901	Warrants Paid	73	57510		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,481.70	137,059.87
3/27/25	3008				9901	Warrants Paid	74	57514		Check	SCHOOL LIFE	AP:SCHOOL LIFE	0.00	84.10	136,975.77
3/27/25	3008				9901	Warrants Paid	75	57515		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	124.52	136,851.25
3/27/25	3008				9901	Warrants Paid	76	57516		Check	COLLABORATIVE SUMMER LIBRA	AP:COLLABORATIVE S	0.00	103.01	136,748.24
3/31/25	3008	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	286.01	0.00	137,034.25
3/31/25	3008	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	5.72	137,028.53
3/31/25	3008				9900	Payroll Check Paid	77	57518		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	1,724.45	135,304.08
3/31/25	3008				9900	Payroll Check Paid	78	57519		Check	CARLA STONE	AP:CARLA STONE	0.00	1,686.87	133,617.21
3/31/25	3008				9900	Payroll Check Paid	79	57520		Check	CARLA STONE	AP:CARLA STONE	0.00	338.79	133,278.42
3/31/25	3008				9900	Payroll Check Paid	80	57521		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	2,238.54	131,039.88
3/31/25	3008				9900	Payroll Check Paid	81	57522		Check	JACKIE COCHRAN	AP:JACKIE COCHRAN	0.00	81.26	130,958.62
3/31/25	3008				9900	Payroll Check Paid	82	57523		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	32.78	130,925.84
3/31/25	3008				9901	Warrants Paid	83	57631		Check	T&T GLASS, LLC	AP:INV 14558	0.00	390.00	130,535.84
3/31/25	3008				9901	Warrants Paid	84	57632		Check	ROSE ESTES	AP:ELEPHANT TRUNK	0.00	314.55	130,221.29
3/31/25	3008				9901	Warrants Paid	85	57636		Check	SPARKLIGHT	AP:SPARKLIGHT	0.00	240.55	129,980.74
3/31/25	3008				9901	Warrants Paid	86	57637		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	66.10	129,914.64
3/31/25	3008				9901	Warrants Paid	87	57638		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	58.01	129,856.63
3/31/25	3008				9901	Warrants Paid	88	88		Check	APERS	AP:APERS	0.00	1,308.59	128,548.04
3/31/25	3008				9901	Warrants Paid	89	89		Check	APERS	AP:LATE REPORT ON	0.00	82.99	128,465.05
3008			**County Library**										**40,959.47**	**63,019.37**	**128,465.05**

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3011			**Reappraisal Cost Fund**												**0.00**
1/31/25	3011	7003				Property Reappraisa			60	Receipt	Assessment Coordination Dept.	TASC	18,759.42	0.00	18,759.42
1/31/25	3011				9901	Warrants Paid	1	56579		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,759.42	0.00
2/20/25	3011	7003				Property Reappraisa			99	Receipt	Assessment Coordination Dept.	TASC	18,759.42	0.00	18,759.42
2/20/25	3011				9901	Warrants Paid	2	57051		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,760.00	(0.58)
2/20/25	3011				9901	Warrants Paid	2	57051		Void Check	TASC (TOTAL ASSESSMENT SOL		0.00	(18,760.00)	18,759.42
2/20/25	3011				9901	Warrants Paid	3	57052		Check	TASC (TOTAL ASSESSMENT SOL	AP:FEB	0.00	18,759.42	0.00
3/24/25	3011	7003				Property Reappraisa			162	Receipt	Assessment Coordination Dept.	TASC	18,759.42	0.00	18,759.42

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From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/24/25	3011				9901	Warrants Paid	4	57481		Check	TASC (TOTAL ASSESSMENT SOL	AP:MARCH	0.00	18,759.42	0.00
3011			**Reappraisal Cost Fund**										**56,278.26**	**56,278.26**	**0.00**
3012			**Child Support Cost Fund**												**8,751.45**
1/31/25	3012	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	19.77	0.00	8,771.22
2/13/25	3012	7604				Child Support Fees			95	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	36.00	0.00	8,807.22
2/28/25	3012	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	16.33	0.00	8,823.55
3/31/25	3012	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	18.03	0.00	8,841.58
3012			**Child Support Cost Fund**										**90.13**	**0.00**	**8,841.58**
3015			**Drug Control Fund Ord 2000-6**												**21,404.86**
1/31/25	3015	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	48.35	0.00	21,453.21
1/31/25	3015	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for J	0.00	0.97	21,452.24
2/28/25	3015	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	39.85	0.00	21,492.09
2/28/25	3015	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for F	0.00	0.80	21,491.29
3/4/25	3015	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	4.68	0.00	21,495.97
3/31/25	3015	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	43.92	0.00	21,539.89
3/31/25	3015	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.88	21,539.01
3015			**Drug Control Fund Ord 2000-6**										**136.80**	**2.65**	**21,539.01**
3017			**JAIL Operation & Maintenance Fund**												**132,076.05**
1/7/25	3017	7402				District Court Fines			18	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	391.50	0.00	132,467.55
1/7/25	3017	7402				District Court Fines			18	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	7.83	132,459.72
1/7/25	3017	7801				Jail Fees			18	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	45.00	0.00	132,504.72
1/7/25	3017	7801				Jail Fees			18	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	0.90	132,503.82
1/7/25	3017	7802				Prisoner Care Reim			17	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	35,652.00	0.00	168,155.82
1/7/25	3017	7802				Prisoner Care Reim			17	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	713.04	167,442.78
1/7/25	3017				9901	Warrants Paid	102	56285		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	458.96	166,983.82

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From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/25	3017	7402				District Court Fines			19	Receipt	Fulton Co. Dist. Court	District Court Settlement	36.00	0.00	167,019.82
1/8/25	3017	7402				District Court Fines			19	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	0.72	167,019.10
1/8/25	3017	7402				District Court Fines			23	Receipt	Fulton Co. Dist. Court	City of Salem District Co	36.00	0.00	167,055.10
1/8/25	3017	7402				District Court Fines			23	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	0.72	167,054.38
1/8/25	3017	7801				Jail Fees			19	Receipt	Fulton Co. Dist. Court	District Court Settlement	1,525.00	0.00	168,579.38
1/8/25	3017	7801				Jail Fees			19	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	30.50	168,548.88
1/8/25	3017	7801				Jail Fees			23	Receipt	Fulton Co. Dist. Court	City of Salem District Co	380.00	0.00	168,928.88
1/8/25	3017	7801				Jail Fees			23	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	7.60	168,921.28
1/9/25	3017				9901	Warrants Paid	103	56334		Check	PHOENIX SUPPLY	AP:PHOENIX SUPPLY	0.00	266.68	168,654.60
1/9/25	3017				9901	Warrants Paid	104	56345		Check	BUDDI US LLC	AP:BUDDI US LLC	0.00	60.00	168,594.60
1/14/25	3017				9901	Warrants Paid	1	56376		Check	NAEC	AP:NAEC	0.00	1,818.80	166,775.80
1/21/25	3017				9901	Warrants Paid	2	56489		Check	NEXT	AP:NEXT	0.00	350.21	166,425.59
1/21/25	3017				9901	Warrants Paid	3	56491		Check	PHOENIX SUPPLY	AP:PHOENIX SUPPLY	0.00	369.44	166,056.15
1/27/25	3017				9901	Warrants Paid	105	56538		Check	SALEM DRUG	AP:SALEM DRUG	0.00	1,681.94	164,374.21
1/31/25	3017	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	361.22	0.00	164,735.43
1/31/25	3017	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for J	0.00	7.22	164,728.21
2/3/25	3017	7402				District Court Fines			66	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	234.00	0.00	164,962.21
2/3/25	3017	7402				District Court Fines			66	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	4.68	164,957.53
2/3/25	3017	7801				Jail Fees			66	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	65.00	0.00	165,022.53
2/3/25	3017	7801				Jail Fees			66	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	1.30	165,021.23
2/6/25	3017				9901	Warrants Paid	4	56731		Check	NAEC	AP:NAEC	0.00	2,461.18	162,560.05
2/7/25	3017				9901	Warrants Paid	5	56763		Check	AAC/RMF	AP:AAC/RMF	0.00	6,461.44	156,098.61
2/11/25	3017	7402				District Court Fines			89	Receipt	Fulton Co. Dist. Court	District Court Settlement	84.60	0.00	156,183.21
2/11/25	3017	7402				District Court Fines			89	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	1.69	156,181.52
2/11/25	3017	7402				District Court Fines			92	Receipt	Fulton Co. Dist. Court	Mammoth Spring District	108.00	0.00	156,289.52
2/11/25	3017	7402				District Court Fines			92	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring District	0.00	2.16	156,287.36
2/11/25	3017	7801				Jail Fees			89	Receipt	Fulton Co. Dist. Court	District Court Settlement	1,652.00	0.00	157,939.36
2/11/25	3017	7801				Jail Fees			89	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	33.04	157,906.32
2/11/25	3017	7801				Jail Fees			91	Receipt	Fulton Co. Dist. Court	City of Salem District Co	160.00	0.00	158,066.32
2/11/25	3017	7801				Jail Fees			91	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	3.20	158,063.12
2/11/25	3017	7801				Jail Fees			92	Receipt	Fulton Co. Dist. Court	Mammoth Spring District	100.00	0.00	158,163.12
2/11/25	3017	7801				Jail Fees			92	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring District	0.00	2.00	158,161.12

Fund Ledger Transactions By Fund (FY2025)

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Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/25	3017	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	295.81	0.00	158,456.93
2/28/25	3017	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for F	0.00	5.92	158,451.01
3/4/25	3017	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	458.26	0.00	158,909.27
3/5/25	3017	7401				Circuit Court Fines			129	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	328.50	0.00	159,237.77
3/5/25	3017	7401				Circuit Court Fines			129	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	6.57	159,231.20
3/5/25	3017	7402				District Court Fines			123	Receipt	Fulton Co. Dist. Court	District Court Settlement	72.00	0.00	159,303.20
3/5/25	3017	7402				District Court Fines			123	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	1.44	159,301.76
3/5/25	3017	7601				County & District Co			127	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	35.00	0.00	159,336.76
3/5/25	3017	7601				County & District Co			127	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.70	159,336.06
3/5/25	3017	7801				Jail Fees			123	Receipt	Fulton Co. Dist. Court	District Court Settlement	747.50	0.00	160,083.56
3/5/25	3017	7801				Jail Fees			123	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	14.95	160,068.61
3/5/25	3017	7801				Jail Fees			126	Receipt	Fulton Co. Dist. Court	City of Salem District Co	120.00	0.00	160,188.61
3/5/25	3017	7801				Jail Fees			126	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	2.40	160,186.21
3/5/25	3017	7801				Jail Fees			127	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	10.00	0.00	160,196.21
3/5/25	3017	7801				Jail Fees			127	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.20	160,196.01
3/5/25	3017	7801				Jail Fees			129	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	45.00	0.00	160,241.01
3/5/25	3017	7801				Jail Fees			129	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	0.90	160,240.11
3/5/25	3017	7802				Prisoner Care Reim			128	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for F	764.00	0.00	161,004.11
3/5/25	3017	7802				Prisoner Care Reim			128	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for F	0.00	15.28	160,988.83
3/10/25	3017				9901	Warrants Paid	6	57327		Check	ZORO TOOLS INC	AP:ZORO TOOLS INC	0.00	1,352.45	159,636.38
3/11/25	3017				9901	Warrants Paid	7	57340		Check	NAEC	AP:NAEC	0.00	3,213.22	156,423.16
3/31/25	3017	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	321.90	0.00	156,745.06
3/31/25	3017	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	6.44	156,738.62
3/31/25	3017				9901	Warrants Paid	8	57625		Check	PHOENIX SUPPLY	AP:PHOENIX SUPPLY	0.00	82.49	156,656.13
3017			**JAIL Operation & Maintenance Fund**										**44,028.29**	**19,448.21**	**156,656.13**

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3019			**Boating & Safety Fund**												**16,094.63**
1/13/25	3019	7012				Boating Safety - Stat			28	Receipt	AR State Treasurer	Turnback for Boating Sa	72.69	0.00	16,167.32
1/13/25	3019	7012				Boating Safety - Stat			28	Comm Rec Out	AR State Treasurer	Turnback for Boating Sa	0.00	1.45	16,165.87
1/31/25	3019	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	36.46	0.00	16,202.33

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/25	3019 7501	6011 7501		Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for J	0.00	0.73	16,201.60
2/28/25	3019 7501	6011 7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	30.10	0.00	16,231.70
2/28/25	3019 7501	6011 7501		Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for F	0.00	0.60	16,231.10
3/4/25	3019 8703	6000 8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	6.46	0.00	16,237.56
3/31/25	3019 7501	6011 7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	33.18	0.00	16,270.74
3/31/25	3019 7501	6011 7501		Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.66	16,270.08
3019		**Boating & Safety Fund**									**178.89**	**3.44**	**16,270.08**

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3020		**Emergency NINE ONE ONE**											**111,885.53**
1/6/25	3020 7701			911 Fees			6	Receipt	Centurylink Communications, LLC	E911 Tax (Residential) f	11.51	0.00	111,897.04
1/6/25	3020 7701			911 Fees			6	Comm Rec Out	Centurylink Communications, LLC	E911 Tax (Residential) f	0.00	0.23	111,896.81
1/7/25	3020 7701			911 Fees			11	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	2.71	0.00	111,899.52
1/7/25	3020 7701			911 Fees			11	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	0.05	111,899.47
1/7/25	3020 7701			911 Fees			12	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	2.73	0.00	111,902.20
1/7/25	3020 7701			911 Fees			12	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.00	0.05	111,902.15
1/7/25	3020 7701			911 Fees			13	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	138.02	0.00	112,040.17
1/7/25	3020 7701			911 Fees			13	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	0.00	2.76	112,037.41
1/7/25	3020 7701			911 Fees			14	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	381.77	0.00	112,419.18
1/7/25	3020 7701			911 Fees			14	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	7.64	112,411.54
1/7/25	3020		9901	Warrants Paid	304	56286		Check	AT & T	AP:AT & T	0.00	65.10	112,346.44
1/8/25	3020		9901	Warrants Paid	305	56303		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	1,382.20	110,964.24
1/9/25	3020		9901	Warrants Paid	306	56321		Check	WEX BANK	AP:WEX BANK	0.00	128.88	110,835.36
1/9/25	3020		9901	Warrants Paid	307	56348		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	206.90	110,628.46
1/14/25	3020		9901	Warrants Paid	1	56363		Check	NEXT	AP:NEXT	0.00	743.65	109,884.81
1/15/25	3020		9900	Payroll Check Paid	4	56433		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	1,106.72	108,778.09
1/15/25	3020		9900	Payroll Check Paid	5	56434		Check	BUNN, CELINA	PR:Employee Payroll	0.00	421.51	108,356.58
1/15/25	3020		9900	Payroll Check Paid	6	56435		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,197.04	107,159.54
1/15/25	3020		9900	Payroll Check Paid	7	56436		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,065.69	106,093.85
1/15/25	3020		9901	Warrants Paid	2	56430		Check	REVCORD	AP:REVCORD	0.00	2,826.59	103,267.26
1/15/25	3020		9901	Warrants Paid	3	56432		Check	AT & T	AP:AT & T	0.00	1,627.50	101,639.76

Fund Ledger Transactions By Fund (FY2025)

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

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/16/25	3020				9901	Warrants Paid	308	56470		Check	ARVEST BANK	AP:ARVEST BANK	0.00	903.89	100,735.87
1/16/25	3020				9901	Warrants Paid	8	8		Check	APERS	AP:APERS	0.00	1,046.24	99,689.63
1/16/25	3020				9901	Warrants Paid	9	9		Check	EFTPS	AP:EFTPS	0.00	1,060.25	98,629.38
1/22/25	3020	7701				911 Fees			47	Receipt	Yelcot Video Group	911 Fees	31.20	0.00	98,660.58
1/22/25	3020	7701				911 Fees			47	Comm Rec Out	Yelcot Video Group	911 Fees	0.00	0.62	98,659.96
1/22/25	3020	7701				911 Fees			48	Receipt	Granite Telecommunication LLC	E911 Surcharges Octob	106.72	0.00	98,766.68
1/22/25	3020	7701				911 Fees			48	Comm Rec Out	Granite Telecommunication LLC	E911 Surcharges Octob	0.00	2.13	98,764.55
1/22/25	3020				9901	Warrants Paid	244	55360		Void Check	ANGEL ABLES		0.00	(44.03)	98,808.58
1/22/25	3020				9902	Other Checks Paid		4427		Check	ANGEL ABLES	Replaces Check # 5536	0.00	44.03	98,764.55
1/31/25	3020	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	235.69	0.00	99,000.24
1/31/25	3020	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	4.71	98,995.53
1/31/25	3020				9900	Payroll Check Paid	10	56640		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	1,106.72	97,888.81
1/31/25	3020				9900	Payroll Check Paid	11	56641		Check	BUNN, CELINA	PR:Employee Payroll	0.00	574.52	97,314.29
1/31/25	3020				9900	Payroll Check Paid	12	56642		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,413.94	95,900.35
1/31/25	3020				9900	Payroll Check Paid	13	56643		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,276.20	94,624.15
1/31/25	3020				9901	Warrants Paid	14	56676		Check	AT & T	AP:AT & T	0.00	65.10	94,559.05
1/31/25	3020				9901	Warrants Paid	17	56711		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	237.74	94,321.31
1/31/25	3020				9901	Warrants Paid	18	56712		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	131.78	94,189.53
1/31/25	3020				9901	Warrants Paid	19	56713		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.66	94,168.87
1/31/25	3020				9901	Warrants Paid	20	56714		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,149.34	93,019.53
1/31/25	3020				9901	Warrants Paid	21	56715		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	92,964.77
1/31/25	3020				9901	Warrants Paid	22	56716		Check	USABLE LIFE	AP:USABLE LIFE	0.00	18.67	92,946.10
1/31/25	3020				9901	Warrants Paid	15	15		Check	APERS	AP:APERS	0.00	1,220.62	91,725.48
1/31/25	3020				9901	Warrants Paid	16	16		Check	EFTPS	AP:EFTPS	0.00	1,295.61	90,429.87
2/5/25	3020	7701				911 Fees			74	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	1.36	0.00	90,431.23
2/5/25	3020	7701				911 Fees			74	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	0.03	90,431.20
2/5/25	3020	7701				911 Fees			75	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	1.37	0.00	90,432.57
2/5/25	3020	7701				911 Fees			75	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.00	0.03	90,432.54
2/5/25	3020	7701				911 Fees			76	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	353.65	0.00	90,786.19
2/5/25	3020	7701				911 Fees			76	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	7.07	90,779.12
2/5/25	3020	7701				911 Fees			77	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	129.84	0.00	90,908.96
2/5/25	3020	7701				911 Fees			77	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	0.00	2.60	90,906.36

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Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/25	3020	7701				911 Fees			79	Receipt	Centurylink Communications, LLC	E911 Tax (Residential)	11.51	0.00	90,917.87
2/6/25	3020	7701				911 Fees			79	Comm Rec Out	Centurylink Communications, LLC	E911 Tax (Residential)	0.00	0.23	90,917.64
2/6/25	3020				9901	Warrants Paid	23	56753		Check	NEXT	AP:NEXT	0.00	243.23	90,674.41
2/7/25	3020				9901	Warrants Paid	24	56764		Check	AAC/RMF	AP:AAC/RMF	0.00	823.93	89,850.48
2/7/25	3020				9901	Warrants Paid	25	56765		Check	AAC/WCT	AP:AAC/WCT	0.00	2,670.00	87,180.48
2/10/25	3020				9901	Warrants Paid	26	56808		Check	NEXT	AP:NEXT	0.00	243.23	86,937.25
2/11/25	3020	7701				911 Fees			87	Receipt	Yelcot Video Group	911 Fees	31.20	0.00	86,968.45
2/11/25	3020	7701				911 Fees			87	Comm Rec Out	Yelcot Video Group	911 Fees	0.00	0.62	86,967.83
2/11/25	3020				9901	Warrants Paid	27	56825		Check	WEX BANK	AP:WEX BANK	0.00	170.24	86,797.59
2/11/25	3020				9901	Warrants Paid	28	56826		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	49.73	86,747.86
2/14/25	3020				9900	Payroll Check Paid	29	56991		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	1,106.72	85,641.14
2/14/25	3020				9900	Payroll Check Paid	30	56992		Check	BUNN, CELINA	PR:Employee Payroll	0.00	396.51	85,244.63
2/14/25	3020				9900	Payroll Check Paid	31	56993		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,088.59	84,156.04
2/14/25	3020				9900	Payroll Check Paid	32	56994		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,106.77	83,049.27
2/14/25	3020				9901	Warrants Paid	33	33		Check	APERS	AP:APERS	0.00	1,026.11	82,023.16
2/14/25	3020				9901	Warrants Paid	34	34		Check	EFTPS	AP:EFTPS	0.00	1,058.79	80,964.37
2/18/25	3020				9901	Warrants Paid	35	57042		Check	AT & T	AP:AT & T	0.00	65.10	80,899.27
2/18/25	3020				9901	Warrants Paid	36	57047		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	345.55	80,553.72
2/20/25	3020				9901	Warrants Paid	37	57054		Check	GRAPHIX	AP:GRAPHIX	0.00	89.51	80,464.21
2/24/25	3020				9901	Warrants Paid	38	57067		Check	AT & T	AP:AT & T	0.00	1,627.50	78,836.71
2/28/25	3020	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	155.89	0.00	78,992.60
2/28/25	3020	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for F	0.00	3.12	78,989.48
2/28/25	3020				9900	Payroll Check Paid	39	57174		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	1,106.72	77,882.76
2/28/25	3020				9900	Payroll Check Paid	40	57175		Check	BUNN, CELINA	PR:Employee Payroll	0.00	396.51	77,486.25
2/28/25	3020				9900	Payroll Check Paid	41	57176		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,142.80	76,343.45
2/28/25	3020				9900	Payroll Check Paid	42	57177		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	901.88	75,441.57
2/28/25	3020				9901	Warrants Paid	49	49		Check	APERS	AP:APERS	0.00	983.43	74,458.14
2/28/25	3020				9901	Warrants Paid	50	50		Check	EFTPS	AP:EFTPS	0.00	1,010.13	73,448.01
2/28/25	3020				9901	Warrants Paid	43	57242		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	195.97	73,252.04
2/28/25	3020				9901	Warrants Paid	44	57243		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	73,197.28
2/28/25	3020				9901	Warrants Paid	45	57244		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,149.34	72,047.94
2/28/25	3020				9901	Warrants Paid	46	57245		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	131.78	71,916.16

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/25	3020				9901	Warrants Paid	47	57246		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.66	71,895.50
2/28/25	3020				9901	Warrants Paid	48	57247		Check	USABLE LIFE	AP:USABLE LIFE	0.00	18.67	71,876.83
3/4/25	3020	7701				911 Fees			119	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	410.78	0.00	72,287.61
3/4/25	3020	7701				911 Fees			119	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	8.22	72,279.39
3/4/25	3020	7701				911 Fees			121	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	4.07	0.00	72,283.46
3/4/25	3020	7701				911 Fees			121	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	0.08	72,283.38
3/4/25	3020	7701				911 Fees			122	Receipt	Centurylink Communications, LLC	E911 Tax (Residential) f	11.50	0.00	72,294.88
3/4/25	3020	7701				911 Fees			122	Comm Rec Out	Centurylink Communications, LLC	E911 Tax (Residential) f	0.00	0.23	72,294.65
3/4/25	3020	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	931.64	0.00	73,226.29
3/6/25	3020	7701				911 Fees			140	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential) J	5.46	0.00	73,231.75
3/6/25	3020	7701				911 Fees			140	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential) J	0.00	0.11	73,231.64
3/6/25	3020				9901	Warrants Paid	51	57283		Check	QUILL	AP:QUILL	0.00	274.65	72,956.99
3/6/25	3020				9901	Warrants Paid	52	57297		Check	GRAPHIX	AP:INV 250227-042	0.00	212.16	72,744.83
3/6/25	3020				9901	Warrants Paid	53	57298		Check	WEX BANK	AP:WEX BANK	0.00	187.17	72,557.66
3/6/25	3020				9901	Warrants Paid	54	57299		Check	NEXT	AP:NEXT	0.00	53.57	72,504.09
3/11/25	3020	7701				911 Fees			148	Receipt	Yelcot Video Group	911 Fees	31.20	0.00	72,535.29
3/11/25	3020	7701				911 Fees			148	Comm Rec Out	Yelcot Video Group	911 Fees	0.00	0.62	72,534.67
3/13/25	3020				9901	Warrants Paid	55	57361		Check	AT & T	AP:AT & T	0.00	1,627.50	70,907.17
3/13/25	3020				9901	Warrants Paid	56	57362		Check	ANGEL ABLES	AP:ANGEL ABLES	0.00	40.00	70,867.17
3/14/25	3020				9900	Payroll Check Paid	57	57411		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	1,106.72	69,760.45
3/14/25	3020				9900	Payroll Check Paid	58	57412		Check	BUNN, CELINA	PR:Employee Payroll	0.00	396.51	69,363.94
3/14/25	3020				9900	Payroll Check Paid	59	57413		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,088.58	68,275.36
3/14/25	3020				9900	Payroll Check Paid	60	57414		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,095.09	67,180.27
3/14/25	3020				9901	Warrants Paid	61	61		Check	APERS	AP:APERS	0.00	1,022.76	66,157.51
3/14/25	3020				9901	Warrants Paid	62	62		Check	EFTPS	AP:EFTPS	0.00	1,054.85	65,102.66
3/18/25	3020				9901	Warrants Paid	63	57459		Check	ANGEL ABLES	AP:POWER CORD FOR	0.00	63.43	65,039.23
3/18/25	3020				9901	Warrants Paid	64	57470		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	194.45	64,844.78
3/31/25	3020	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	138.73	0.00	64,983.51
3/31/25	3020	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	2.77	64,980.74
3/31/25	3020				9900	Payroll Check Paid	65	57556		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	1,106.72	63,874.02
3/31/25	3020				9900	Payroll Check Paid	66	57557		Check	BUNN, CELINA	PR:Employee Payroll	0.00	637.55	63,236.47
3/31/25	3020				9900	Payroll Check Paid	67	57558		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,088.59	62,147.88

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/25	3020		9900	Payroll Check Paid	68	57559		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,270.31	60,877.57
3/31/25	3020		9901	Warrants Paid	71	57672		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	219.23	60,658.34
3/31/25	3020		9901	Warrants Paid	72	57673		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	131.78	60,526.56
3/31/25	3020		9901	Warrants Paid	73	57674		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.66	60,505.90
3/31/25	3020		9901	Warrants Paid	74	57675		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,149.34	59,356.56
3/31/25	3020		9901	Warrants Paid	75	57676		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	59,301.80
3/31/25	3020		9901	Warrants Paid	76	57677		Check	USABLE LIFE	AP:USABLE LIFE	0.00	18.67	59,283.13
3/31/25	3020		9901	Warrants Paid	77	57678		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	98.07	59,185.06
3/31/25	3020		9901	Warrants Paid	69	69		Check	APERS	AP:APERS	0.00	1,141.12	58,043.94
3/31/25	3020		9901	Warrants Paid	70	70		Check	EFTPS	AP:EFTPS	0.00	1,193.74	56,850.20
3020		**Emergency NINE ONE ONE**									**3,128.55**	**58,163.88**	**56,850.20**
3021		**Law Enforcement Sales Tax**											**743,868.02**
1/6/25	3021 8753			Reimbursement - R			2	Receipt	Fulton Co. Clerk	Reimbursement for Co.	150.00	0.00	744,018.02
1/7/25	3021		9901	Warrants Paid	1038	56287		Check	LEVEL 5 ARCHITECTURE	AP:FACILITY NEEDS A	0.00	6,250.00	737,768.02
1/9/25	3021		9901	Warrants Paid	1	56326		Check	RELATIVITY	AP:ANNUAL RPS SUBS	0.00	7,500.00	730,268.02
1/15/25	3021		9900	Payroll Check Paid	2	56437		Check	ALMAN, LIENDA	PR:Employee Payroll	0.00	798.56	729,469.46
1/15/25	3021		9900	Payroll Check Paid	3	56438		Check	BELL, JENNI	PR:Employee Payroll	0.00	1,252.23	728,217.23
1/15/25	3021		9900	Payroll Check Paid	4	56439		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,139.12	727,078.11
1/15/25	3021		9900	Payroll Check Paid	5	56440		Check	BULLER, RENAY	PR:Employee Payroll	0.00	416.92	726,661.19
1/15/25	3021		9900	Payroll Check Paid	6	56441		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	423.84	726,237.35
1/15/25	3021		9900	Payroll Check Paid	7	56442		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,113.01	725,124.34
1/15/25	3021		9900	Payroll Check Paid	8	56443		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,343.41	723,780.93
1/15/25	3021		9900	Payroll Check Paid	9	56444		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,096.03	722,684.90
1/15/25	3021		9900	Payroll Check Paid	10	56445		Check	DAVIDSON, HAYLEY	PR:Employee Payroll	0.00	934.03	721,750.87
1/15/25	3021		9900	Payroll Check Paid	11	56446		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,262.64	720,488.23
1/15/25	3021		9900	Payroll Check Paid	12	56447		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	965.69	719,522.54
1/15/25	3021		9900	Payroll Check Paid	13	56448		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	742.62	718,779.92
1/15/25	3021		9900	Payroll Check Paid	14	56449		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	1,011.01	717,768.91
1/15/25	3021		9900	Payroll Check Paid	15	56450		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,169.43	716,599.48

Fund Ledger Transactions By Fund (FY2025)

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Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/25	3021				9900	Payroll Check Paid	16	56451		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,132.60	715,466.88
1/15/25	3021				9900	Payroll Check Paid	17	56452		Check	HUNT, AMY	PR:Employee Payroll	0.00	488.87	714,978.01
1/15/25	3021				9900	Payroll Check Paid	18	56453		Check	JACKSON, MAX	PR:Employee Payroll	0.00	415.83	714,562.18
1/15/25	3021				9900	Payroll Check Paid	19	56454		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	1,027.89	713,534.29
1/15/25	3021				9900	Payroll Check Paid	20	56455		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	1,105.56	712,428.73
1/15/25	3021				9900	Payroll Check Paid	21	56456		Check	MULDERIG, AARON	PR:Employee Payroll	0.00	1,007.45	711,421.28
1/15/25	3021				9900	Payroll Check Paid	22	56457		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	416.92	711,004.36
1/15/25	3021				9900	Payroll Check Paid	23	56458		Check	PATE, MATTHEW	PR:Employee Payroll	0.00	987.46	710,016.90
1/15/25	3021				9900	Payroll Check Paid	24	56459		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,144.91	708,871.99
1/15/25	3021				9900	Payroll Check Paid	25	56460		Check	ROORK, ANITA	PR:Employee Payroll	0.00	762.53	708,109.46
1/15/25	3021				9900	Payroll Check Paid	26	56461		Check	SHORT, VERNON	PR:Employee Payroll	0.00	661.08	707,448.38
1/15/25	3021				9900	Payroll Check Paid	27	56462		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,182.84	706,265.54
1/15/25	3021				9900	Payroll Check Paid	28	56463		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	461.85	705,803.69
1/15/25	3021				9900	Payroll Check Paid	29	56464		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,221.99	704,581.70
1/15/25	3021				9900	Payroll Check Paid	30	56465		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,096.40	703,485.30
1/15/25	3021				9900	Payroll Check Paid	31	56466		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	580.83	702,904.47
1/16/25	3021				9901	Warrants Paid	32	56478		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	702,697.47
1/16/25	3021				9901	Warrants Paid	33	56479		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	702,526.47
1/16/25	3021				9901	Warrants Paid	34	56480		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	702,395.97
1/16/25	3021				9901	Warrants Paid	35	56481		Check	OCSE/263779924 VERNON SHOR	AP:OCSE/263779924 V	0.00	237.60	702,158.37
1/16/25	3021				9901	Warrants Paid	36	36		Check	APERS	AP:APERS	0.00	6,848.56	695,309.81
1/16/25	3021				9901	Warrants Paid	37	37		Check	EFTPS	AP:EFTPS	0.00	7,136.47	688,173.34
1/16/25	3021				9901	Warrants Paid	1039	56482		Check	BAXTER HEALTH FULTON CO HO	AP:TERRY DAUGHERT	0.00	512.56	687,660.78
1/21/25	3021				9901	Warrants Paid	1040	56492		Check	SIEGELS UNIFORMS	AP:SIEGELS UNIFORM	0.00	480.93	687,179.85
1/27/25	3021	7301				Local Sales Tax			53	Receipt	AR State Treasurer	Sales Tax for Law Enfor	109,843.30	0.00	797,023.15
1/27/25	3021	7301				Local Sales Tax			53	Comm Rec Out	AR State Treasurer	Sales Tax for Law Enfor	0.00	2,196.87	794,826.28
1/27/25	3021	8738				Reimbursement - Sc			56	Receipt	VIOLA SCHOOL DISTRICT	Reimb. for Frank Vacant	11,965.21	0.00	806,791.49
1/30/25	3021	8751				Other Reimburseme			59	Receipt	Dale Weaver	Court Order #2025-04	416.92	0.00	807,208.41
1/30/25	3021				9901	Warrants Paid	38	56563		Check	CARSON YORK	AP:JAN	0.00	1,000.00	806,208.41
1/30/25	3021				9902	Other Checks Paid		4431		Check	Renay Buller	Replaces check #85644	0.00	416.92	805,791.49
1/31/25	3021	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1,646.09	0.00	807,437.58
1/31/25	3021	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for J	0.00	32.92	807,404.66

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

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/25	3021		9900	Payroll Check Paid	39	56644		Check	ALMAN, LIENDA	PR:Employee Payroll	0.00	397.26	807,007.40
1/31/25	3021		9900	Payroll Check Paid	40	56645		Check	BELL, JENNI	PR:Employee Payroll	0.00	1,252.38	805,755.02
1/31/25	3021		9900	Payroll Check Paid	41	56646		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,139.05	804,615.97
1/31/25	3021		9900	Payroll Check Paid	42	56647		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	804.94	803,811.03
1/31/25	3021		9900	Payroll Check Paid	43	56648		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,206.74	802,604.29
1/31/25	3021		9900	Payroll Check Paid	44	56649		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,450.71	801,153.58
1/31/25	3021		9900	Payroll Check Paid	45	56650		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,096.04	800,057.54
1/31/25	3021		9900	Payroll Check Paid	46	56651		Check	DAVIDSON, HAYLEY	PR:Employee Payroll	0.00	972.61	799,084.93
1/31/25	3021		9900	Payroll Check Paid	47	56652		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,262.48	797,822.45
1/31/25	3021		9900	Payroll Check Paid	48	56653		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	965.57	796,856.88
1/31/25	3021		9900	Payroll Check Paid	49	56654		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	1,019.34	795,837.54
1/31/25	3021		9900	Payroll Check Paid	50	56655		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	1,011.02	794,826.52
1/31/25	3021		9900	Payroll Check Paid	51	56656		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,169.39	793,657.13
1/31/25	3021		9900	Payroll Check Paid	52	56657		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,166.98	792,490.15
1/31/25	3021		9900	Payroll Check Paid	53	56658		Check	HUNT, AMY	PR:Employee Payroll	0.00	488.87	792,001.28
1/31/25	3021		9900	Payroll Check Paid	54	56659		Check	JACKSON, MAX	PR:Employee Payroll	0.00	386.92	791,614.36
1/31/25	3021		9900	Payroll Check Paid	55	56660		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	1,207.79	790,406.57
1/31/25	3021		9900	Payroll Check Paid	56	56661		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	1,105.45	789,301.12
1/31/25	3021		9900	Payroll Check Paid	57	56662		Check	MULDERIG, AARON	PR:Employee Payroll	0.00	1,087.76	788,213.36
1/31/25	3021		9900	Payroll Check Paid	58	56663		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	209.82	788,003.54
1/31/25	3021		9900	Payroll Check Paid	59	56664		Check	PATE, MATTHEW	PR:Employee Payroll	0.00	987.46	787,016.08
1/31/25	3021		9900	Payroll Check Paid	60	56665		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,144.79	785,871.29
1/31/25	3021		9900	Payroll Check Paid	61	56666		Check	ROORK, ANITA	PR:Employee Payroll	0.00	1,054.31	784,816.98
1/31/25	3021		9900	Payroll Check Paid	62	56667		Check	SHORT, VERNON	PR:Employee Payroll	0.00	556.53	784,260.45
1/31/25	3021		9900	Payroll Check Paid	63	56668		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,182.85	783,077.60
1/31/25	3021		9900	Payroll Check Paid	64	56669		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	421.95	782,655.65
1/31/25	3021		9900	Payroll Check Paid	65	56670		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,319.74	781,335.91
1/31/25	3021		9900	Payroll Check Paid	66	56671		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,096.40	780,239.51
1/31/25	3021		9900	Payroll Check Paid	67	56672		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	580.83	779,658.68
1/31/25	3021		9901	Warrants Paid	70	56717		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,700.23	777,958.45
1/31/25	3021		9901	Warrants Paid	71	56718		Check	FULTON COUNTY	AP:APERS K HARDIN	0.00	150.00	777,808.45
1/31/25	3021		9901	Warrants Paid	72	56719		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	573.36	777,235.09

Fund Ledger Transactions By Fund (FY2025)

4/22/2025 9:34 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/25	3021		9901	Warrants Paid	73	56720		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	144.66	777,090.43
1/31/25	3021		9901	Warrants Paid	74	56721		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	10,868.87	766,221.56
1/31/25	3021		9901	Warrants Paid	75	56722		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	123.86	766,097.70
1/31/25	3021		9901	Warrants Paid	76	56723		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	178.35	765,919.35
1/31/25	3021		9901	Warrants Paid	77	56724		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	765,748.35
1/31/25	3021		9901	Warrants Paid	78	56725		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	765,617.85
1/31/25	3021		9901	Warrants Paid	79	56726		Check	OCSE/263779924 VERNON SHOR	AP:OCSE/263779924 V	0.00	237.60	765,380.25
1/31/25	3021		9901	Warrants Paid	80	56727		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	765,173.25
1/31/25	3021		9901	Warrants Paid	81	56728		Check	USABLE LIFE	AP:USABLE LIFE	0.00	190.02	764,983.23
1/31/25	3021		9901	Warrants Paid	68	68		Check	APERS	AP:APERS	0.00	7,260.76	757,722.47
1/31/25	3021		9901	Warrants Paid	69	69		Check	EFTPS	AP:EFTPS	0.00	7,403.15	750,319.32
2/4/25	3021 8753			Reimbursement - R			73	Receipt	Fulton County Clerk	Reimbursement for Co E	150.00	0.00	750,469.32
2/7/25	3021		9901	Warrants Paid	82	56766		Check	AAC/WCT	AP:AAC/WCT	0.00	20,126.00	730,343.32
2/14/25	3021		9900	Payroll Check Paid	83	56995		Check	ALMAN, LIENDA	PR:Employee Payroll	0.00	464.50	729,878.82
2/14/25	3021		9900	Payroll Check Paid	84	56996		Check	BELL, JENNI	PR:Employee Payroll	0.00	1,001.90	728,876.92
2/14/25	3021		9900	Payroll Check Paid	85	56997		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,139.05	727,737.87
2/14/25	3021		9900	Payroll Check Paid	86	56998		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	606.01	727,131.86
2/14/25	3021		9900	Payroll Check Paid	87	56999		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,017.82	726,114.04
2/14/25	3021		9900	Payroll Check Paid	88	57000		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,154.78	724,959.26
2/14/25	3021		9900	Payroll Check Paid	89	57001		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,096.04	723,863.22
2/14/25	3021		9900	Payroll Check Paid	90	57002		Check	DAVIDSON, HAYLEY	PR:Employee Payroll	0.00	1,042.91	722,820.31
2/14/25	3021		9900	Payroll Check Paid	91	57003		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,269.12	721,551.19
2/14/25	3021		9900	Payroll Check Paid	92	57004		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	965.57	720,585.62
2/14/25	3021		9900	Payroll Check Paid	93	57005		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	843.56	719,742.06
2/14/25	3021		9900	Payroll Check Paid	94	57006		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	1,011.02	718,731.04
2/14/25	3021		9900	Payroll Check Paid	95	57007		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,169.39	717,561.65
2/14/25	3021		9900	Payroll Check Paid	96	57008		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	964.73	716,596.92
2/14/25	3021		9900	Payroll Check Paid	97	57009		Check	HUNT, AMY	PR:Employee Payroll	0.00	488.87	716,108.05
2/14/25	3021		9900	Payroll Check Paid	98	57010		Check	JACKSON, MAX	PR:Employee Payroll	0.00	458.47	715,649.58
2/14/25	3021		9900	Payroll Check Paid	99	57011		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	957.43	714,692.15
2/14/25	3021		9900	Payroll Check Paid	100	57012		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	1,111.64	713,580.51
2/14/25	3021		9900	Payroll Check Paid	101	57013		Check	MULDERIG, AARON	PR:Employee Payroll	0.00	970.16	712,610.35

Fund Ledger Transactions By Fund (FY2025)

4/22/2025 9:34 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/25	3021		9900	Payroll Check Paid	102	57014		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	314.28	712,296.07
2/14/25	3021		9900	Payroll Check Paid	103	57015		Check	PATE, MATTHEW	PR:Employee Payroll	0.00	987.46	711,308.61
2/14/25	3021		9900	Payroll Check Paid	104	57016		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,144.79	710,163.82
2/14/25	3021		9900	Payroll Check Paid	105	57017		Check	ROORK, ANITA	PR:Employee Payroll	0.00	746.02	709,417.80
2/14/25	3021		9900	Payroll Check Paid	106	57018		Check	SHORT, VERNON	PR:Employee Payroll	0.00	826.56	708,591.24
2/14/25	3021		9900	Payroll Check Paid	107	57019		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,182.85	707,408.39
2/14/25	3021		9900	Payroll Check Paid	108	57020		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	527.84	706,880.55
2/14/25	3021		9900	Payroll Check Paid	109	57021		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,044.47	705,836.08
2/14/25	3021		9900	Payroll Check Paid	110	57022		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,096.40	704,739.68
2/14/25	3021		9900	Payroll Check Paid	111	57023		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	580.83	704,158.85
2/14/25	3021		9901	Warrants Paid	112	57027		Check	VERNON SHORT	AP:REIMBURSEMENT	0.00	15.49	704,143.36
2/14/25	3021		9901	Warrants Paid	113	57031		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	703,936.36
2/14/25	3021		9901	Warrants Paid	114	57032		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	703,765.36
2/14/25	3021		9901	Warrants Paid	115	57033		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	703,634.86
2/14/25	3021		9901	Warrants Paid	116	57034		Check	OCSE/263779924 VERNON SHOR	AP:OCSE/263779924 V	0.00	237.60	703,397.26
2/14/25	3021		9901	Warrants Paid	117	117		Check	APERS	AP:APERS	0.00	6,763.01	696,634.25
2/14/25	3021		9901	Warrants Paid	118	118		Check	EFTPS	AP:EFTPS	0.00	6,812.76	689,821.49
2/25/25	3021 7301			Local Sales Tax			112	Receipt	AR State Treasurer	Sales Tax for Law Enfor	124,267.64	0.00	814,089.13
2/25/25	3021 7301			Local Sales Tax			112	Comm Rec Out	AR State Treasurer	Sales Tax for Law Enfor	0.00	2,485.35	811,603.78
2/27/25	3021		9901	Warrants Paid	119	57108		Check	CARSON YORK	AP:CARSON YORK	0.00	1,000.00	810,603.78
2/28/25	3021 7501	6011 7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	1,354.94	0.00	811,958.72
2/28/25	3021 7501	6011 7501		Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for F	0.00	27.10	811,931.62
2/28/25	3021		9900	Payroll Check Paid	120	57178		Check	ALMAN, LIENDA	PR:Employee Payroll	0.00	565.46	811,366.16
2/28/25	3021		9900	Payroll Check Paid	121	57179		Check	BELL, JENNI	PR:Employee Payroll	0.00	1,073.49	810,292.67
2/28/25	3021		9900	Payroll Check Paid	122	57180		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,139.05	809,153.62
2/28/25	3021		9900	Payroll Check Paid	123	57181		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	502.80	808,650.82
2/28/25	3021		9900	Payroll Check Paid	124	57182		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,017.82	807,633.00
2/28/25	3021		9900	Payroll Check Paid	125	57183		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,408.19	806,224.81
2/28/25	3021		9900	Payroll Check Paid	126	57184		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,096.03	805,128.78
2/28/25	3021		9900	Payroll Check Paid	127	57185		Check	DAVIDSON, HAYLEY	PR:Employee Payroll	0.00	868.20	804,260.58
2/28/25	3021		9900	Payroll Check Paid	128	57186		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,269.11	802,991.47
2/28/25	3021		9900	Payroll Check Paid	129	57187		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	965.57	802,025.90

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/25	3021		9900	Payroll Check Paid	130	57188		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	843.54	801,182.36
2/28/25	3021		9900	Payroll Check Paid	131	57189		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	1,011.01	800,171.35
2/28/25	3021		9900	Payroll Check Paid	132	57190		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,169.39	799,001.96
2/28/25	3021		9900	Payroll Check Paid	133	57191		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	382.13	798,619.83
2/28/25	3021		9900	Payroll Check Paid	134	57192		Check	HUNT, AMY	PR:Employee Payroll	0.00	488.87	798,130.96
2/28/25	3021		9900	Payroll Check Paid	135	57193		Check	JACKSON, MAX	PR:Employee Payroll	0.00	305.96	797,825.00
2/28/25	3021		9900	Payroll Check Paid	136	57194		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	1,135.31	796,689.69
2/28/25	3021		9900	Payroll Check Paid	137	57195		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	1,111.63	795,578.06
2/28/25	3021		9900	Payroll Check Paid	138	57196		Check	MULDERIG, AARON	PR:Employee Payroll	0.00	888.73	794,689.33
2/28/25	3021		9900	Payroll Check Paid	139	57197		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	441.13	794,248.20
2/28/25	3021		9900	Payroll Check Paid	140	57198		Check	PATE, MATTHEW	PR:Employee Payroll	0.00	987.46	793,260.74
2/28/25	3021		9900	Payroll Check Paid	141	57199		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,144.79	792,115.95
2/28/25	3021		9900	Payroll Check Paid	142	57200		Check	ROORK, ANITA	PR:Employee Payroll	0.00	872.67	791,243.28
2/28/25	3021		9900	Payroll Check Paid	143	57201		Check	SHORT, VERNON	PR:Employee Payroll	0.00	842.05	790,401.23
2/28/25	3021		9900	Payroll Check Paid	144	57202		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,182.84	789,218.39
2/28/25	3021		9900	Payroll Check Paid	145	57203		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	421.95	788,796.44
2/28/25	3021		9900	Payroll Check Paid	146	57204		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,124.27	787,672.17
2/28/25	3021		9900	Payroll Check Paid	147	57205		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,096.40	786,575.77
2/28/25	3021		9900	Payroll Check Paid	148	57206		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	580.83	785,994.94
2/28/25	3021		9901	Warrants Paid	149	57207		Check	VERNON SHORT	AP:VERNON SHORT	0.00	571.05	785,423.89
2/28/25	3021		9901	Warrants Paid	162	162		Check	APERS	AP:APERS	0.00	6,728.99	778,694.90
2/28/25	3021		9901	Warrants Paid	163	163		Check	EFTPS	AP:EFTPS	0.00	6,759.41	771,935.49
2/28/25	3021		9901	Warrants Paid	150	57248		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,545.40	770,390.09
2/28/25	3021		9901	Warrants Paid	151	57249		Check	FULTON COUNTY	AP:APERS K HARDIN	0.00	150.00	770,240.09
2/28/25	3021		9901	Warrants Paid	152	57250		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	9,819.25	760,420.84
2/28/25	3021		9901	Warrants Paid	153	57251		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	480.88	759,939.96
2/28/25	3021		9901	Warrants Paid	154	57252		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	144.66	759,795.30
2/28/25	3021		9901	Warrants Paid	155	57253		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	123.86	759,671.44
2/28/25	3021		9901	Warrants Paid	156	57254		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	178.35	759,493.09
2/28/25	3021		9901	Warrants Paid	157	57255		Check	OCSE/263779924 VERNON SHOR	AP:OCSE/263779924 V	0.00	237.60	759,255.49
2/28/25	3021		9901	Warrants Paid	158	57256		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	759,124.99
2/28/25	3021		9901	Warrants Paid	159	57257		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	758,953.99

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/25	3021				9901	Warrants Paid	160	57258		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	758,746.99
2/28/25	3021				9901	Warrants Paid	161	57259		Check	USABLE LIFE	AP:USABLE LIFE	0.00	320.46	758,426.53
3/4/25	3021	7701				911 Fees			120	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	166.07	0.00	758,592.60
3/4/25	3021	7701				911 Fees			120	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	0.00	3.32	758,589.28
3/4/25	3021	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	5,435.92	0.00	764,025.20
3/6/25	3021	8753				Reimbursement - R			138	Receipt	Fulton Co. Clerk	Reimbursement for Co E	150.00	0.00	764,175.20
3/11/25	3021				9901	Warrants Paid	164	164		Check	APERS	AP:ADJ LATE ENROLL	0.00	1,923.79	762,251.41
3/14/25	3021				9900	Payroll Check Paid	165	57415		Check	ALMAN, LIENDA	PR:Employee Payroll	0.00	858.35	761,393.06
3/14/25	3021				9900	Payroll Check Paid	166	57416		Check	BELL, JENNI	PR:Employee Payroll	0.00	925.42	760,467.64
3/14/25	3021				9900	Payroll Check Paid	167	57417		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,139.05	759,328.59
3/14/25	3021				9900	Payroll Check Paid	168	57418		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	606.01	758,722.58
3/14/25	3021				9900	Payroll Check Paid	169	57419		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,017.82	757,704.76
3/14/25	3021				9900	Payroll Check Paid	170	57420		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,062.46	756,642.30
3/14/25	3021				9900	Payroll Check Paid	171	57421		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,096.03	755,546.27
3/14/25	3021				9900	Payroll Check Paid	172	57422		Check	DAVIDSON, HAYLEY	PR:Employee Payroll	0.00	813.73	754,732.54
3/14/25	3021				9900	Payroll Check Paid	173	57423		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,249.01	753,483.53
3/14/25	3021				9900	Payroll Check Paid	174	57424		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	965.57	752,517.96
3/14/25	3021				9900	Payroll Check Paid	175	57425		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	843.54	751,674.42
3/14/25	3021				9900	Payroll Check Paid	176	57426		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	1,011.01	750,663.41
3/14/25	3021				9900	Payroll Check Paid	177	57427		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,169.39	749,494.02
3/14/25	3021				9900	Payroll Check Paid	178	57428		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	981.94	748,512.08
3/14/25	3021				9900	Payroll Check Paid	179	57429		Check	HUNT, AMY	PR:Employee Payroll	0.00	488.87	748,023.21
3/14/25	3021				9900	Payroll Check Paid	180	57430		Check	JACKSON, MAX	PR:Employee Payroll	0.00	525.00	747,498.21
3/14/25	3021				9900	Payroll Check Paid	181	57431		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	946.52	746,551.69
3/14/25	3021				9900	Payroll Check Paid	182	57432		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	1,111.63	745,440.06
3/14/25	3021				9900	Payroll Check Paid	183	57433		Check	MULDERIG, AARON	PR:Employee Payroll	0.00	857.63	744,582.43
3/14/25	3021				9900	Payroll Check Paid	184	57434		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	729.10	743,853.33
3/14/25	3021				9900	Payroll Check Paid	185	57435		Check	PATE, MATTHEW	PR:Employee Payroll	0.00	987.46	742,865.87
3/14/25	3021				9900	Payroll Check Paid	186	57436		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,144.79	741,721.08
3/14/25	3021				9900	Payroll Check Paid	187	57437		Check	ROORK, ANITA	PR:Employee Payroll	0.00	806.61	740,914.47
3/14/25	3021				9900	Payroll Check Paid	188	57438		Check	SHORT, VERNON	PR:Employee Payroll	0.00	842.05	740,072.42
3/14/25	3021				9900	Payroll Check Paid	189	57439		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,182.84	738,889.58

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/14/25	3021		9900	Payroll Check Paid	190	57440		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	315.56	738,574.02
3/14/25	3021		9900	Payroll Check Paid	191	57441		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,032.24	737,541.78
3/14/25	3021		9900	Payroll Check Paid	192	57442		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,096.40	736,445.38
3/14/25	3021		9900	Payroll Check Paid	193	57443		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	580.83	735,864.55
3/14/25	3021		9901	Warrants Paid	194	57447		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	735,657.55
3/14/25	3021		9901	Warrants Paid	195	57448		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	735,486.55
3/14/25	3021		9901	Warrants Paid	196	57449		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	735,356.05
3/14/25	3021		9901	Warrants Paid	197	57450		Check	OCSE/263779924 VERNON SHOR	AP:OCSE/263779924 V	0.00	237.60	735,118.45
3/14/25	3021		9901	Warrants Paid	198	198		Check	APERS	AP:APERS	0.00	6,748.87	728,369.58
3/14/25	3021		9901	Warrants Paid	199	199		Check	EFTPS	AP:EFTPS	0.00	6,782.46	721,587.12
3/26/25	3021 7301			Local Sales Tax			169	Receipt	AR State Treasurer	Sales Tax for Law Enfor	101,483.96	0.00	823,071.08
3/26/25	3021 7301			Local Sales Tax			169	Comm Rec Out	AR State Treasurer	Sales Tax for Law Enfor	0.00	2,029.68	821,041.40
3/31/25	3021 7501	6011 7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,546.61	0.00	822,588.01
3/31/25	3021 7501	6011 7501		Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	30.93	822,557.08
3/31/25	3021		9900	Payroll Check Paid	200	57524		Check	CARSON YORK	AP:CARSON YORK	0.00	1,000.00	821,557.08
3/31/25	3021		9900	Payroll Check Paid	201	57560		Check	ALMAN, LIENDA	PR:Employee Payroll	0.00	858.35	820,698.73
3/31/25	3021		9900	Payroll Check Paid	202	57561		Check	BELL, JENNI	PR:Employee Payroll	0.00	1,030.26	819,668.47
3/31/25	3021		9900	Payroll Check Paid	203	57562		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,139.05	818,529.42
3/31/25	3021		9900	Payroll Check Paid	204	57563		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	760.23	817,769.19
3/31/25	3021		9900	Payroll Check Paid	205	57564		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,113.01	816,656.18
3/31/25	3021		9900	Payroll Check Paid	206	57565		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,247.10	815,409.08
3/31/25	3021		9900	Payroll Check Paid	207	57566		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,096.04	814,313.04
3/31/25	3021		9900	Payroll Check Paid	208	57567		Check	DAVIDSON, HAYLEY	PR:Employee Payroll	0.00	814.47	813,498.57
3/31/25	3021		9900	Payroll Check Paid	209	57568		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,265.10	812,233.47
3/31/25	3021		9900	Payroll Check Paid	210	57569		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	965.57	811,267.90
3/31/25	3021		9900	Payroll Check Paid	211	57570		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	938.10	810,329.80
3/31/25	3021		9900	Payroll Check Paid	212	57571		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	1,011.02	809,318.78
3/31/25	3021		9900	Payroll Check Paid	213	57572		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,169.39	808,149.39
3/31/25	3021		9900	Payroll Check Paid	214	57573		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,077.31	807,072.08
3/31/25	3021		9900	Payroll Check Paid	215	57574		Check	HUNT, AMY	PR:Employee Payroll	0.00	488.87	806,583.21
3/31/25	3021		9900	Payroll Check Paid	216	57575		Check	JACKSON, MAX	PR:Employee Payroll	0.00	630.08	805,953.13
3/31/25	3021		9900	Payroll Check Paid	217	57576		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	1,033.63	804,919.50

Fund Ledger Transactions By Fund (FY2025)

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

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/25	3021		9900	Payroll Check Paid	218	57577		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	1,111.64	803,807.86
3/31/25	3021		9900	Payroll Check Paid	219	57578		Check	MULDERIG, AARON	PR:Employee Payroll	0.00	888.73	802,919.13
3/31/25	3021		9900	Payroll Check Paid	220	57579		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	519.26	802,399.87
3/31/25	3021		9900	Payroll Check Paid	221	57580		Check	PATE, MATTHEW	PR:Employee Payroll	0.00	987.46	801,412.41
3/31/25	3021		9900	Payroll Check Paid	222	57581		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,144.79	800,267.62
3/31/25	3021		9900	Payroll Check Paid	223	57582		Check	ROORK, ANITA	PR:Employee Payroll	0.00	947.60	799,320.02
3/31/25	3021		9900	Payroll Check Paid	224	57583		Check	SHORT, VERNON	PR:Employee Payroll	0.00	842.05	798,477.97
3/31/25	3021		9900	Payroll Check Paid	225	57584		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,182.85	797,295.12
3/31/25	3021		9900	Payroll Check Paid	226	57585		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,130.00	796,165.12
3/31/25	3021		9900	Payroll Check Paid	227	57586		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,096.40	795,068.72
3/31/25	3021		9900	Payroll Check Paid	228	57587		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	580.83	794,487.89
3/31/25	3021		9901	Warrants Paid	229	57626		Check	SALEM DRUG	AP:SALEM DRUG	0.00	1,092.28	793,395.61
3/31/25	3021		9901	Warrants Paid	230	57627		Check	LEVEL 5 ARCHITECTURE	AP:FACILITY NEEDS A	0.00	3,000.00	790,395.61
3/31/25	3021		9901	Warrants Paid	233	57679		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,604.93	788,790.68
3/31/25	3021		9901	Warrants Paid	234	57680		Check	FULTON COUNTY	AP:APERS K HARDIN	0.00	150.00	788,640.68
3/31/25	3021		9901	Warrants Paid	235	57681		Check	FULTON COUNTY	AP:APERS ADJ L ALMA	0.00	150.00	788,490.68
3/31/25	3021		9901	Warrants Paid	236	57682		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	527.12	787,963.56
3/31/25	3021		9901	Warrants Paid	237	57683		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	144.66	787,818.90
3/31/25	3021		9901	Warrants Paid	238	57684		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,493.40	776,325.50
3/31/25	3021		9901	Warrants Paid	239	57685		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	123.86	776,201.64
3/31/25	3021		9901	Warrants Paid	240	57686		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	178.35	776,023.29
3/31/25	3021		9901	Warrants Paid	241	57687		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	775,816.29
3/31/25	3021		9901	Warrants Paid	242	57688		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	775,645.29
3/31/25	3021		9901	Warrants Paid	243	57689		Check	OCSE/263779924 VERNON SHOR	AP:OCSE/263779924 V	0.00	237.60	775,407.69
3/31/25	3021		9901	Warrants Paid	244	57690		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	775,277.19
3/31/25	3021		9901	Warrants Paid	245	57691		Check	USABLE LIFE	AP:USABLE LIFE	0.00	214.06	775,063.13
3/31/25	3021		9901	Warrants Paid	246	57692		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	695.90	774,367.23
3/31/25	3021		9901	Warrants Paid	231	231		Check	APERS	AP:APERS	0.00	7,053.77	767,313.46

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Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/25	3021				9901	Warrants Paid	232	232		Check	EFTPS	AP:EFTPS	0.00	7,038.13	760,275.33
3021			**Law Enforcement Sales Tax**										**358,576.66**	**342,169.35**	**760,275.33**
3026			**Indigent Criminal Defense Fund**												**8,989.84**
1/14/25	3026	7404	6010	7404		County Administrati				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	9,246.29
1/14/25	3026	7404	6010	7404		County Administrati				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	9,604.72
1/15/25	3026				9901	Warrants Paid	1	56431		Check	THOMAS KENDRICK	AP:2025 ATTORNEY A	0.00	200.00	9,404.72
1/22/25	3026				9901	Warrants Paid	2	56511		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	139.12	9,265.60
1/28/25	3026	7404	6010	7404		County Administrati				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	9,376.24
1/28/25	3026	7404	6010	7404		County Administrati				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	9,530.88
1/30/25	3026				9901	Warrants Paid	3	56564		Check	BARBARA J KUHN	AP:BARBARA J KUHN	0.00	100.00	9,430.88
1/31/25	3026	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	20.83	0.00	9,451.71
1/31/25	3026	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for J	0.00	0.42	9,451.29
2/10/25	3026				9901	Warrants Paid	4	56805		Check	BARBARA J KUHN	AP:BARBARA J KUHN	0.00	100.00	9,351.29
2/10/25	3026				9901	Warrants Paid	5	56806		Check	BARBARA J KUHN	AP:BARBARA J KUHN	0.00	100.00	9,251.29
2/11/25	3026				9901	Warrants Paid	6	56815		Check	TAMMY HARRIS	AP:TAMMY HARRIS	0.00	99.99	9,151.30
2/11/25	3026				9901	Warrants Paid	7	56816		Check	THOMAS KENDRICK	AP:THOMAS KENDRIC	0.00	99.99	9,051.31
2/11/25	3026				9901	Warrants Paid	8	56817		Check	SHANNON BRIESE	AP:SHANNON BRIESE	0.00	274.71	8,776.60
2/13/25	3026	7404	6010	7404		County Administrati				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	8,887.24
2/13/25	3026	7404	6010	7404		County Administrati				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	9,041.88
2/18/25	3026				9901	Warrants Paid	9	57048		Check	BARBARA J KUHN	AP:BARBARA J KUHN	0.00	200.00	8,841.88
2/24/25	3026	7404	6010	7404		County Administrati				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	9,098.33
2/24/25	3026	7404	6010	7404		County Administrati				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	9,456.76
2/24/25	3026				9901	Warrants Paid	10	57071		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	65.00	9,391.76
2/28/25	3026	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	17.06	0.00	9,408.82
2/28/25	3026	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for F	0.00	0.34	9,408.48
3/4/25	3026	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	5.85	0.00	9,414.33
3/6/25	3026				9901	Warrants Paid	11	57279		Check	BARBARA J KUHN	AP:BARBARA J KUHN	0.00	200.00	9,214.33
3/6/25	3026				9901	Warrants Paid	12	57285		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	139.12	9,075.21
3/6/25	3026				9901	Warrants Paid	13	57304		Check	BARBARA J KUHN	AP:BARBARA J KUHN	0.00	100.00	8,975.21

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Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/25	3026				9901	Warrants Paid	14	57311		Check	COLEMAN'S OFFICE PRODUCT	AP:COLEMAN'S OFFIC	0.00	119.48	8,855.73
3/10/25	3026				9901	Warrants Paid	15	57312		Check	SHANNON BRIESE	AP:SHANNON BRIESE	0.00	274.71	8,581.02
3/12/25	3026	7404	6010	7404		County Administrati				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	8,837.47
3/12/25	3026	7404	6010	7404		County Administrati				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	9,195.90
3/14/25	3026	7404	6010	7404		County Administrati				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	9,306.54
3/14/25	3026	7404	6010	7404		County Administrati				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	9,461.18
3/18/25	3026				9901	Warrants Paid	16	57464		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	145.52	9,315.66
3/19/25	3026				9901	Warrants Paid	17	57478		Check	SHANNON BRIESE	AP:SHANNON BRIESE	0.00	100.00	9,215.66
3/24/25	3026				9901	Warrants Paid	18	57484		Check	SHANNON BRIESE	AP:2/25/25 TRAVEL	0.00	58.24	9,157.42
3/24/25	3026				9901	Warrants Paid	19	57485		Check	BARBARA J KUHN	AP:3/18/25 CONTRACT	0.00	100.00	9,057.42
3/24/25	3026				9901	Warrants Paid	20	57486		Check	GINA LAYNE	AP:GINA LAYNE	0.00	157.72	8,899.70
3/24/25	3026				9901	Warrants Paid	21	57487		Check	BARBARA J KUHN	AP:BARBARA J KUHN	0.00	100.00	8,799.70
3/31/25	3026	7013				Other State Aid			172	Receipt	AR Public Defenders Office	Public Defender Bond P	284.36	0.00	9,084.06
3/31/25	3026	7013				Other State Aid			172	Comm Rec Out	AR Public Defenders Office	Public Defender Bond P	0.00	5.69	9,078.37
3/31/25	3026	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	18.62	0.00	9,096.99
3/31/25	3026	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.37	9,096.62
3/31/25	3026				9901	Warrants Paid	22	57633		Check	US POSTAL DEPT	AP:5 ROLLS POSTAGE	0.00	365.00	8,731.62
3026			**Indigent Criminal Defense Fund**										**2,987.20**	**3,245.42**	**8,731.62**

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3029			**Public Safety Fund**												**433.40**
1/31/25	3029	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.98	0.00	434.38
1/31/25	3029	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3029-7501 Public Safety	Interest Distribution for J	0.00	0.02	434.36
2/28/25	3029	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.81	0.00	435.17
2/28/25	3029	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3029-7501 Public Safety	Interest Distribution for F	0.00	0.02	435.15
3/4/25	3029	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	0.05	0.00	435.20
3/31/25	3029	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.89	0.00	436.09
3/31/25	3029	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.02	436.07
3029			**Public Safety Fund**										**2.73**	**0.06**	**436.07**

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Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3035			**Ord 95-11(Car Fund) Criminal Justice Fund**												**46,003.48**
1/8/25	3035	7402				District Court Fines			19	Receipt	Fulton Co. Dist. Court	District Court Settlement	1,115.50	0.00	47,118.98
1/8/25	3035	7402				District Court Fines			19	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	22.31	47,096.67
1/31/25	3035	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	105.83	0.00	47,202.50
1/31/25	3035	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for J	0.00	2.12	47,200.38
2/11/25	3035	7402				District Court Fines			89	Receipt	Fulton Co. Dist. Court	District Court Settlement	1,255.00	0.00	48,455.38
2/11/25	3035	7402				District Court Fines			89	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	25.10	48,430.28
2/28/25	3035	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	89.16	0.00	48,519.44
2/28/25	3035	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for F	0.00	1.78	48,517.66
3/4/25	3035	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	55.84	0.00	48,573.50
3/5/25	3035	7402				District Court Fines			123	Receipt	Fulton Co. Dist. Court	District Court Settlement	573.50	0.00	49,147.00
3/5/25	3035	7402				District Court Fines			123	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	11.47	49,135.53
3/31/25	3035	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	100.24	0.00	49,235.77
3/31/25	3035	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	2.00	49,233.77
3035			**Ord 95-11(Car Fund) Criminal Justice Fund**										**3,295.07**	**64.78**	**49,233.77**
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**												**7,322.52**
1/28/25	3039	7607				Clerk' Commission			57	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	35.00	0.00	7,357.52
1/28/25	3039	7607				Clerk' Commission			57	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	0.70	7,356.82
1/31/25	3039	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	16.55	0.00	7,373.37
1/31/25	3039	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	0.33	7,373.04
2/28/25	3039	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	13.70	0.00	7,386.74
2/28/25	3039	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for F	0.00	0.27	7,386.47
3/4/25	3039	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	6.10	0.00	7,392.57
3/14/25	3039	7607				Clerk' Commission			155	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	30.00	0.00	7,422.57
3/14/25	3039	7607				Clerk' Commission			155	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	0.60	7,421.97

Fund Ledger Transactions By Fund (FY2025)

4/22/2025 9:34 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/25	3039	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	15.14	0.00	7,437.11
3/31/25	3039	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.30	7,436.81
3039			**Circuit Clerk Commissioner Fee Fund**										**116.49**	**2.20**	**7,436.81**
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**												**377.05**
1/7/25	3042	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		21.00	0.00	398.05
1/7/25	3042	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 3042-7203 Assessor's La		0.00	0.42	397.63
1/31/25	3042	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.89	0.00	398.52
1/31/25	3042	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for J	0.00	0.02	398.50
2/28/25	3042	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.74	0.00	399.24
2/28/25	3042	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for F	0.00	0.01	399.23
3/4/25	3042	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	1.63	0.00	400.86
3/31/25	3042	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.82	0.00	401.68
3/31/25	3042	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	0.02	401.66
3042			**Assessor's Late Assessment Fee Fund**										**25.08**	**0.47**	**401.66**
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**

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3400		**FIRE Protection Sales TAX Ord 02-14**											**0.00**
1/27/25	3400 7301			Local Sales Tax			49	Receipt	AR State Treasurer	Sales Tax for VFD's	54,921.65	0.00	54,921.65
1/27/25	3400 7301			Local Sales Tax			49	Comm Rec Out	AR State Treasurer	Sales Tax for VFD's	0.00	1,098.43	53,823.22
1/27/25	3400		9900	Payroll Check Paid	1	56521		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	4,893.02	48,930.20
1/27/25	3400		9900	Payroll Check Paid	2	56522		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	4,893.02	44,037.18
1/27/25	3400		9900	Payroll Check Paid	3	56523		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	4,893.02	39,144.16
1/27/25	3400		9900	Payroll Check Paid	4	56524		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	4,893.02	34,251.14
1/27/25	3400		9900	Payroll Check Paid	5	56525		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	4,893.02	29,358.12
1/27/25	3400		9900	Payroll Check Paid	6	56526		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	4,893.02	24,465.10
1/27/25	3400		9900	Payroll Check Paid	7	56527		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	4,893.02	19,572.08
1/27/25	3400		9900	Payroll Check Paid	8	56528		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	4,893.02	14,679.06
1/27/25	3400		9900	Payroll Check Paid	9	56529		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	4,893.02	9,786.04
1/27/25	3400		9900	Payroll Check Paid	10	56530		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	4,893.02	4,893.02
1/27/25	3400		9900	Payroll Check Paid	11	56531		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	4,893.02	0.00
2/25/25	3400 7301			Local Sales Tax			108	Receipt	AR State Treasurer	Sales Tax for VFD's	62,133.83	0.00	62,133.83
2/25/25	3400 7301			Local Sales Tax			108	Comm Rec Out	AR State Treasurer	Sales Tax for VFD's	0.00	1,242.68	60,891.15
2/27/25	3400		9901	Warrants Paid	12	57095		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	5,535.56	55,355.59
2/27/25	3400		9901	Warrants Paid	13	57096		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	5,535.56	49,820.03
2/27/25	3400		9901	Warrants Paid	14	57097		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	5,535.56	44,284.47
2/27/25	3400		9901	Warrants Paid	15	57098		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	5,535.56	38,748.91
2/27/25	3400		9901	Warrants Paid	16	57099		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	5,535.56	33,213.35
2/27/25	3400		9901	Warrants Paid	17	57100		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	5,535.56	27,677.79
2/27/25	3400		9901	Warrants Paid	18	57101		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	5,535.56	22,142.23
2/27/25	3400		9901	Warrants Paid	19	57102		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	5,535.56	16,606.67
2/27/25	3400		9901	Warrants Paid	20	57103		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	5,535.56	11,071.11
2/27/25	3400		9901	Warrants Paid	21	57104		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	5,535.56	5,535.55
2/27/25	3400		9901	Warrants Paid	22	57105		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	5,535.55	0.00
3/4/25	3400 8703	6000 8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	2,676.45	0.00	2,676.45
3/26/25	3400 7301			Local Sales Tax			165	Receipt	AR State Treasurer	Sales Tax for VFD	50,741.99	0.00	53,418.44
3/26/25	3400 7301			Local Sales Tax			165	Comm Rec Out	AR State Treasurer	Sales Tax for VFD	0.00	1,014.84	52,403.60
3/26/25	3400		9901	Warrants Paid	23	57494		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	4,763.97	47,639.63
3/26/25	3400		9901	Warrants Paid	24	57495		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	4,763.97	42,875.66

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/26/25	3400				9901	Warrants Paid	25	57496		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	4,763.97	38,111.69
3/26/25	3400				9901	Warrants Paid	26	57497		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	4,763.97	33,347.72
3/26/25	3400				9901	Warrants Paid	27	57498		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	4,763.96	28,583.76
3/26/25	3400				9901	Warrants Paid	28	57499		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	4,763.96	23,819.80
3/26/25	3400				9901	Warrants Paid	29	57500		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	4,763.96	19,055.84
3/26/25	3400				9901	Warrants Paid	30	57501		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	4,763.96	14,291.88
3/26/25	3400				9901	Warrants Paid	31	57502		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	4,763.96	9,527.92
3/26/25	3400				9901	Warrants Paid	32	57503		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	4,763.96	4,763.96
3/26/25	3400				9901	Warrants Paid	33	57504		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	4,763.96	0.00
3400			**FIRE Protection Sales TAX Ord 02-14**										**170,473.92**	**170,473.92**	**0.00**

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3402			**Hospital Sales Tax**												**40,922.45**
1/9/25	3402				9901	Warrants Paid	12	56325		Check	BAXTER HEALTH FULTON CO HO	AP:BAXTER HEALTH F	0.00	40,922.45	0.00
1/27/25	3402	7301				Local Sales Tax			50	Receipt	AR State Treasurer	Sales Tax for Hospital	54,921.65	0.00	54,921.65
1/27/25	3402	7301				Local Sales Tax			50	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	1,098.43	53,823.22
1/27/25	5806	8803	3402	8903		Transfer Out				Transfer Out	Transfer to 5806-8803 Sales & Use	Hospital Payment	0.00	15,112.21	38,711.01
1/31/25	3402	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	37.96	0.00	38,748.97
1/31/25	3402	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for J	0.00	0.76	38,748.21
2/10/25	3402				9901	Warrants Paid	1	56807		Check	BAXTER HEALTH FULTON CO HO	AP:BAXTER HEALTH F	0.00	38,748.21	0.00
2/25/25	3402	7301				Local Sales Tax			109	Receipt	AR State Treasurer	Sales Tax for Hospital	62,133.83	0.00	62,133.83
2/25/25	3402	7301				Local Sales Tax			109	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	1,242.68	60,891.15
2/27/25	5806	8803	3402	8903		Transfer Out				Transfer Out	Transfer to 5806-8803 Sales & Use	Hospital Payment	0.00	15,112.21	45,778.94
2/28/25	3402	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	37.29	0.00	45,816.23
2/28/25	3402	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for F	0.00	0.75	45,815.48
3/4/25	3402	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	2,678.29	0.00	48,493.77
3/6/25	3402				9901	Warrants Paid	2	57284		Check	BAXTER HEALTH FULTON COUNT	AP:BAXTER HEALTH F	0.00	45,815.48	2,678.29
3/26/25	3402	7301				Local Sales Tax			166	Receipt	AR State Treasurer	Sales Tax for Hospital	50,741.99	0.00	53,420.28
3/26/25	3402	7301				Local Sales Tax			166	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	1,014.84	52,405.44
3/31/25	3402	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	39.71	0.00	52,445.15

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/25	3402	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.79	52,444.36
3402			**Hospital Sales Tax**										**170,590.72**	**159,068.81**	**52,444.36**
3403			**16th Judicial District Courtroom Upgrade**												**2,324.96**
1/31/25	3403	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.25	0.00	2,330.21
1/31/25	3403	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for J	0.00	0.11	2,330.10
2/28/25	3403	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	4.33	0.00	2,334.43
2/28/25	3403	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for F	0.00	0.09	2,334.34
3/4/25	3403	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	0.25	0.00	2,334.59
3/31/25	3403	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.77	0.00	2,339.36
3/31/25	3403	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.10	2,339.26
3403			**16th Judicial District Courtroom Upgrade**										**14.60**	**0.30**	**2,339.26**
3500			**ADED Account**												**1.00**
3500			**ADED Account**										**0.00**	**0.00**	**1.00**
3501			**Fulton County SHOOTING RANGE**												**962.44**
1/8/25	3501				9901	Warrants Paid	40	56308		Check	NAEC	AP:NAEC	0.00	43.80	918.64
1/8/25	3501				9901	Warrants Paid	41	56313		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	32.74	885.90
1/9/25	3501				9901	Warrants Paid	1	56351		Check	NEXT	AP:NEXT	0.00	56.90	829.00
1/31/25	3501	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.94	0.00	830.94
2/6/25	3501				9901	Warrants Paid	2	56747		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	32.74	798.20
2/6/25	3501				9901	Warrants Paid	3	56754		Check	NEXT	AP:NEXT	0.00	56.90	741.30
2/7/25	3501				9901	Warrants Paid	4	56767		Check	AAC/RMF	AP:AAC/RMF	0.00	396.80	344.50
2/11/25	3501				9901	Warrants Paid	5	56827		Check	NAEC	AP:NAEC	0.00	63.15	281.35
2/20/25	3501				9901	Warrants Paid	6	57065		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	176.80	104.55
2/28/25	3501	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.65	0.00	105.20
3/6/25	3501				9901	Warrants Paid	7	57280		Check	NEXT	AP:NEXT	0.00	56.90	48.30

Fund Ledger Transactions By Fund (FY2025)

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Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/25	3501				9901	Warrants Paid	8	57305		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	32.74	15.56
3/12/25	3501				9901	Warrants Paid	9	57352		Check	NAEC	AP:NAEC	0.00	66.51	(50.95)
3/18/25	3501	8701				Donations			160	Receipt	Fulton Co. Public Facilities Board	Donation towards the Tr	500.00	0.00	449.05
3/31/25	3501	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.44	0.00	449.49
3501			**Fulton County SHOOTING RANGE**										**503.03**	**1,015.98**	**449.49**
3502			**Courtroom Security Grant**												**48.06**
1/31/25	3502	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.11	0.00	48.17
2/28/25	3502	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.09	0.00	48.26
3/31/25	3502	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.10	0.00	48.36
3502			**Courtroom Security Grant**										**0.30**	**0.00**	**48.36**
3503			**LLEBG Grant**												**60.78**
1/14/25	3503				9902	Other Checks Paid		4401		Check	DFA-Office of Intergovernmental Ser		0.00	60.78	0.00
3503			**LLEBG Grant**										**0.00**	**60.78**	**0.00**
3504			**Fulton Co Recreational Complex**												**1,157.53**
1/8/25	3504				9901	Warrants Paid	34	56309		Check	NAEC	AP:NAEC	0.00	108.52	1,049.01
1/8/25	3504				9901	Warrants Paid	35	56314		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	67.19	981.82
1/29/25	3504				9901	Warrants Paid	1	56553		Check	ARK DEPT OF HEALTH	AP:ARK DEPT OF HEA	0.00	35.00	946.82
1/31/25	3504	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2.30	0.00	949.12
1/31/25	3504	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for J	0.00	0.05	949.07
2/6/25	3504				9901	Warrants Paid	2	56748		Check	NAEC	AP:NAEC	0.00	397.27	551.80
2/6/25	3504				9901	Warrants Paid	3	56755		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	82.55	469.25
2/7/25	3504				9901	Warrants Paid	4	56768		Check	AAC/RMF	AP:AAC/RMF	0.00	544.00	(74.75)
2/20/25	3504				9901	Warrants Paid	5	57053		Check	GRAPHIX	AP:BRONZE PLAQUE	0.00	193.38	(268.13)
2/21/25	3504	8701				Donations			103	Receipt	Salem Ball League	Donations/Concession S	100.00	0.00	(168.13)
2/28/25	3504	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.17	0.00	(167.96)

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From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund	& Rev Cd	From Fund	& Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/25	3504	8701				Donations			118	Receipt	Salem Ball League	Donations/Concession S	20.00	0.00	(147.96)
3/4/25	3504	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	0.17	0.00	(147.79)
3/4/25	3504	8706				Miscellaneous			117	Receipt	Fulton Co. Clerk	Court Order 2025-02	3,000.00	0.00	2,852.21
3/10/25	3504				9901	Warrants Paid	6	57309		Check	NAEC	AP:NAEC	0.00	233.43	2,618.78
3/19/25	3504				9901	Warrants Paid	7	57475		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	95.82	2,522.96
3/31/25	3504	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.81	0.00	2,527.77
3/31/25	3504	7501	6011	7501		Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.10	2,527.67
3504			**Fulton Co Recreational Complex**										**3,127.45**	**1,757.31**	**2,527.67**
3505			**AEDC Account**												**1.00**
3505			**AEDC Account**										**0.00**	**0.00**	**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**												**918.60**
1/16/25	3508				9901	Warrants Paid	1	56469		Check	UNIVO DATA INC	AP:UNIVO DATA INC	0.00	742.56	176.04
3508			**Juvenile Officer Grant Fund**										**0.00**	**742.56**	**176.04**
3515			**2024 DPS Public Safety Grant**												**0.00**
3515			**2024 DPS Public Safety Grant**										**0.00**	**0.00**	**0.00**
3534			**Juvenile Drug Court Grant Fund**												**0.00**
3534			**Juvenile Drug Court Grant Fund**										**0.00**	**0.00**	**0.00**

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3540			**Arkansas Disaster Relief Grant Fund**												**10,000.00**
3540			**Arkansas Disaster Relief Grant Fund**										**0.00**	**0.00**	**10,000.00**
3550			**Library Community Grant Fund**												**2,242.50**
1/7/25	3550				9901	Warrants Paid	1	56296		Check	TECH AUTHORITY, INC	AP:TECH AUTHORITY,	0.00	218.79	2,023.71
1/9/25	3550				9901	Warrants Paid	2	56336		Check	PRECISION CONSTRUCTION	AP:PRECISION CONST	0.00	2,023.71	0.00
3550			**Library Community Grant Fund**										**0.00**	**2,242.50**	**0.00**
4001			**ANRC Water**												**1.00**
2/12/25	4001	7010				State Grants			93	Receipt	AR Economic Development Comm.	State Grant	8,700.00	0.00	8,701.00
2/12/25	4001				9901	Warrants Paid	1	1113		Check	HARBOR ENVIRONMENTAL INC	AP:HARBOR ENVIRON	0.00	8,700.00	1.00
3/24/25	4001	7010				State Grants			164	Receipt	AR Economic Development Comm.	State Grant	8,700.00	0.00	8,701.00
3/24/25	4001				9901	Warrants Paid	2	1114		Check	HARBOR ENVIRONMENTAL INC	AP:HARBOR ENVIRON	0.00	8,700.00	1.00
4001			**ANRC Water**										**17,400.00**	**17,400.00**	**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**												**72,408.28**
1/27/25	5803	7301				Local Sales Tax			52	Receipt	AR State Treasurer	Sales Tax for Jail	19,222.58	0.00	91,630.86
1/27/25	5803	7301				Local Sales Tax			52	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	384.45	91,246.41
1/27/25	5805	8803	5803	8903		Transfer Out				Transfer Out	Transfer to 5805-8803 2011 Jail Sal	Jail Payment	0.00	6,290.00	84,956.41

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/25/25	5803	7301				Local Sales Tax			111	Receipt	AR State Treasurer	Sales Tax for Jail	21,746.84	0.00	106,703.25
2/25/25	5803	7301				Local Sales Tax			111	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	434.94	106,268.31
2/27/25	5805	8803	5803	8903		Transfer Out				Transfer Out	Transfer to 5805-8803 2011 Jail Sal	Jail Payment	0.00	6,290.00	99,978.31
3/4/25	5803	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	936.76	0.00	100,915.07
3/26/25	5803	7301				Local Sales Tax			168	Receipt	AR State Treasurer	Sales Tax for Jail	17,759.69	0.00	118,674.76
3/26/25	5803	7301				Local Sales Tax			168	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	355.19	118,319.57
3/26/25	5805	8803	5803	8903		Transfer Out				Transfer Out	Transfer to 5805-8803 2011 Jail Sal	Jail Payment	0.00	6,290.00	112,029.57
5803			**2011 Jail Sales & Use Tax Bond Fund**										**59,665.87**	**20,044.58**	**112,029.57**

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5804			**2011 Jail Debt Reserve Fund**												**84,686.61**
1/31/25	5804	7501				Interest Income			62	Receipt	Bank of Salem	Interest earned in Janua	61.14	0.00	84,747.75
2/28/25	5804	7501				Interest Income			116	Receipt	Bank of Salem	Interest earned in Feb.	55.26	0.00	84,803.01
3/31/25	5804	7501				Interest Income			175	Receipt	Bank of Salem	Interest earned on acco	61.22	0.00	84,864.23
5804			**2011 Jail Debt Reserve Fund**										**177.62**	**0.00**	**84,864.23**

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5805			**2011 Jail Sales Tax Bond Paying Fund**												**1.00**
1/27/25	5805	8803	5803	8903		Transfer In				Transfer In	Transfer from 5803-8903 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
1/27/25	5805				9901	Warrants Paid	1	1		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
1/27/25	5805				9901	Warrants Paid	1	1		Void Check	USDA/RD		0.00	(6,290.00)	6,291.00
1/27/25	5805				9901	Warrants Paid	1	1		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
2/27/25	5805	8803	5803	8903		Transfer In				Transfer In	Transfer from 5803-8903 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
2/27/25	5805				9901	Warrants Paid	2	2		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
3/26/25	5805	8803	5803	8903		Transfer In				Transfer In	Transfer from 5803-8903 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
3/26/25	5805				9901	Warrants Paid	3	3		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
5805			**2011 Jail Sales Tax Bond Paying Fund**										**18,870.00**	**18,870.00**	**1.00**

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5806			**Sales & Use Tax Bond Fund Series 2013**												**1.00**
1/27/25	5806	8803	3402	8903		Transfer In				Transfer In	Transfer from 3402-8903 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/25	5806				9900	Payroll Check Paid	1	56520		Check	FNBC	AP:#137	0.00	15,112.21	1.00
2/27/25	5806	8803	3402	8903		Transfer In				Transfer In	Transfer from 3402-8903 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
2/27/25	5806				9901	Warrants Paid	2	57106		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
5806			**Sales & Use Tax Bond Fund Series 2013**										**30,224.42**	**30,224.42**	**1.00**
6000			**Treasurer's Commission**												**57,465.35**
1/6/25	6000	8401				Treasurer's Commis			1	Comm Rec In	Datascout LLC	Assessor FOI	0.80	0.00	57,466.15
1/6/25	6000	8401				Treasurer's Commis			3	Comm Rec In	CTC Commissary, LLC	Jail Commissary for Nov	10.80	0.00	57,476.95
1/6/25	6000	8401				Treasurer's Commis			4	Comm Rec In	Network Communications Int'l Corp	Phone Commission for	13.86	0.00	57,490.81
1/6/25	6000	8401				Treasurer's Commis			5	Comm Rec In	Network Communications Int'l Corp	Message/Video Commis	2.30	0.00	57,493.11
1/6/25	6000	8401				Treasurer's Commis			6	Comm Rec In	Centurylink Communications, LLC	E911 Tax (Residential) f	0.23	0.00	57,493.34
1/7/25	6000	8401				Treasurer's Commis			9	Comm Rec In	Salem Library	Cash Receipts Decemb	1.85	0.00	57,495.19
1/7/25	6000	8401				Treasurer's Commis			10	Comm Rec In	VIOLA LIBRARY	Cash Receipts Decemb	0.32	0.00	57,495.51
1/7/25	6000	8401				Treasurer's Commis			11	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.05	0.00	57,495.56
1/7/25	6000	8401				Treasurer's Commis			12	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.05	0.00	57,495.61
1/7/25	6000	8401				Treasurer's Commis			13	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	2.76	0.00	57,498.37
1/7/25	6000	8401				Treasurer's Commis			14	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	7.64	0.00	57,506.01
1/7/25	6000	8401				Treasurer's Commis			17	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	18.15	0.00	57,524.16
1/7/25	6000	8401				Treasurer's Commis			17	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	713.04	0.00	58,237.20
1/7/25	6000	8401	6002	9101		Treasurer's Commis				TR Com In	Transfer from 6002-9101 Collector's		0.03	0.00	58,237.23
1/7/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		17.65	0.00	58,254.88
1/7/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		37.89	0.00	58,292.77
1/7/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		8.36	0.00	58,301.13
1/7/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		3.69	0.00	58,304.82
1/7/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		1.44	0.00	58,306.26
1/7/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		4.32	0.00	58,310.58
1/7/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		0.24	0.00	58,310.82
1/7/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		52.10	0.00	58,362.92
1/7/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		12.63	0.00	58,375.55
1/7/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		8.75	0.00	58,384.30

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/7/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		4.78	0.00	58,389.08
1/7/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		0.96	0.00	58,390.04
1/7/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		0.48	0.00	58,390.52
1/7/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		0.10	0.00	58,390.62
1/7/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		12.63	0.00	58,403.25
1/7/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		9.38	0.00	58,412.63
1/7/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		3.40	0.00	58,416.03
1/7/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		1.75	0.00	58,417.78
1/7/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		18.30	0.00	58,436.08
1/7/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		3.48	0.00	58,439.56
1/7/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		13.83	0.00	58,453.39
1/7/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		0.68	0.00	58,454.07
1/7/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		0.42	0.00	58,454.49
1/7/25	6000	8401				Treasurer's Commis			18	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	35.50	0.00	58,489.99
1/7/25	6000	8401				Treasurer's Commis			18	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	6.90	0.00	58,496.89
1/7/25	6000	8401				Treasurer's Commis			18	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.90	0.00	58,497.79
1/7/25	6000	8401				Treasurer's Commis			18	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	13.35	0.00	58,511.14
1/7/25	6000	8401				Treasurer's Commis			18	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	13.35	0.00	58,524.49
1/7/25	6000	8401				Treasurer's Commis			18	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	7.83	0.00	58,532.32
1/7/25	6000	8401				Treasurer's Commis			18	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.87	0.00	58,533.19
1/7/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		3.64	0.00	58,536.83
1/7/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		16.50	0.00	58,553.33
1/7/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		4.31	0.00	58,557.64
1/7/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		0.86	0.00	58,558.50
1/7/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		30.87	0.00	58,589.37
1/7/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		11.05	0.00	58,600.42
1/7/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		3.18	0.00	58,603.60
1/7/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		8.75	0.00	58,612.35
1/7/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		14.91	0.00	58,627.26
1/7/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		1.75	0.00	58,629.01
1/7/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		0.34	0.00	58,629.35
1/7/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		1.70	0.00	58,631.05

Fund Ledger Transactions By Fund (FY2025)

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Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/7/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		15.92	0.00	58,646.97
1/7/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		49.51	0.00	58,696.48
1/7/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		7.12	0.00	58,703.60
1/7/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		14.25	0.00	58,717.85
1/7/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		2.52	0.00	58,720.37
1/7/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		20.73	0.00	58,741.10
1/7/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		6.14	0.00	58,747.24
1/7/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		13.89	0.00	58,761.13
1/8/25	6000	8401				Treasurer's Commis			19	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	186.71	0.00	58,947.84
1/8/25	6000	8401				Treasurer's Commis			19	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	30.50	0.00	58,978.34
1/8/25	6000	8401				Treasurer's Commis			19	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	22.31	0.00	59,000.65
1/8/25	6000	8401				Treasurer's Commis			19	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	0.72	0.00	59,001.37
1/8/25	6000	8401				Treasurer's Commis			19	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	0.08	0.00	59,001.45
1/8/25	6000	8401				Treasurer's Commis			20	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	7.20	0.00	59,008.65
1/8/25	6000	8401				Treasurer's Commis			21	Comm Rec In	Fulton Co. Dist. Court	Game and Fish	33.50	0.00	59,042.15
1/8/25	6000	8401				Treasurer's Commis			22	Comm Rec In	Fulton Co. Dist. Court	Writs	1.00	0.00	59,043.15
1/8/25	6000	8401				Treasurer's Commis			23	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	7.60	0.00	59,050.75
1/8/25	6000	8401				Treasurer's Commis			23	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	0.72	0.00	59,051.47
1/8/25	6000	8401				Treasurer's Commis			23	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	0.08	0.00	59,051.55
1/8/25	6000	8401				Treasurer's Commis			24	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth District	0.25	0.00	59,051.80
1/13/25	6000	8401				Treasurer's Commis			26	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	307.21	0.00	59,359.01
1/13/25	6000	8401				Treasurer's Commis			27	Comm Rec In	AR State Treasurer	Turnback for Additional	45.93	0.00	59,404.94
1/13/25	6000	8401				Treasurer's Commis			28	Comm Rec In	AR State Treasurer	Turnback for Boating Sa	1.45	0.00	59,406.39
1/13/25	6000	8401				Treasurer's Commis			29	Comm Rec In	AR State Treasurer	Turnback for Co. Electric	9.04	0.00	59,415.43
1/13/25	6000	8401				Treasurer's Commis			30	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	34.90	0.00	59,450.33
1/13/25	6000	8401				Treasurer's Commis			31	Comm Rec In	AR State Treasurer	Turnback for Co. Special	2,360.14	0.00	61,810.47
1/13/25	6000	8401				Treasurer's Commis			32	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	215.88	0.00	62,026.35
1/13/25	6000	8401				Treasurer's Commis			33	Comm Rec In	AR State Treasurer	Turnback for Assessor's	100.71	0.00	62,127.06
1/13/25	6000	8401				Treasurer's Commis			35	Comm Rec In	AR State Treasurer	Turnback for Co. Propert	440.10	0.00	62,567.16
1/13/25	6000	8401	6003	9011		Treasurer's Commis				TR Com In	Transfer from 6003-9011 Property T		1,021.21	0.00	63,588.37
1/13/25	6000	8401	6003	9011		Treasurer's Commis				TR Com In	Transfer from 6003-9011 Property T		564.58	0.00	64,152.95
1/13/25	6000	8401	6003	9011		Treasurer's Commis				TR Com In	Transfer from 6003-9011 Property T		214.74	0.00	64,367.69

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

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/25	6000	8401	6003	9011		Treasurer's Commis				TR Com In	Transfer from 6003-9011 Property T		60.01	0.00	64,427.70
1/13/25	6000	8401	6003	9011		Treasurer's Commis				TR Com In	Transfer from 6003-9011 Property T		42.95	0.00	64,470.65
1/13/25	6000	8401	6003	9011		Treasurer's Commis				TR Com In	Transfer from 6003-9011 Property T		1,958.94	0.00	66,429.59
1/13/25	6000	8401	6003	9011		Treasurer's Commis				TR Com In	Transfer from 6003-9011 Property T		951.19	0.00	67,380.78
1/13/25	6000	8401	6003	9011		Treasurer's Commis				TR Com In	Transfer from 6003-9011 Property T		177.38	0.00	67,558.16
1/13/25	6000	8401	6003	9011		Treasurer's Commis				TR Com In	Transfer from 6003-9011 Property T		1.39	0.00	67,559.55
1/13/25	6000	8401	6003	9011		Treasurer's Commis				TR Com In	Transfer from 6003-9011 Property T		652.99	0.00	68,212.54
1/13/25	6000	8401	6003	9011		Treasurer's Commis				TR Com In	Transfer from 6003-9011 Property T		12.00	0.00	68,224.54
1/13/25	6000	8401	6003	9011		Treasurer's Commis				TR Com In	Transfer from 6003-9011 Property T		294.86	0.00	68,519.40
1/13/25	6000	8401	6003	9011		Treasurer's Commis				TR Com In	Transfer from 6003-9011 Property T		0.94	0.00	68,520.34
1/13/25	6000	8401	6003	9011		Treasurer's Commis				TR Com In	Transfer from 6003-9011 Property T		1.85	0.00	68,522.19
1/13/25	6000	8401	6003	9011		Treasurer's Commis				TR Com In	Transfer from 6003-9011 Property T		302.89	0.00	68,825.08
1/13/25	6000	8401	6003	9011		Treasurer's Commis				TR Com In	Transfer from 6003-9011 Property T		2.84	0.00	68,827.92
1/13/25	6000	8401	6003	9011		Treasurer's Commis				TR Com In	Transfer from 6003-9011 Property T		60.57	0.00	68,888.49
1/13/25	6000	8401	6003	9011		Treasurer's Commis				TR Com In	Transfer from 6003-9011 Property T		4.04	0.00	68,892.53
1/13/25	6000	8401	6003	9011		Treasurer's Commis				TR Com In	Transfer from 6003-9011 Property T		648.13	0.00	69,540.66
1/13/25	6000	8401	6003	9011		Treasurer's Commis				TR Com In	Transfer from 6003-9011 Property T		58.97	0.00	69,599.63
1/13/25	6000	8401	6003	9011		Treasurer's Commis				TR Com In	Transfer from 6003-9011 Property T		513.48	0.00	70,113.11
1/13/25	6000	8401	6003	9011		Treasurer's Commis				TR Com In	Transfer from 6003-9011 Property T		0.56	0.00	70,113.67
1/13/25	6000	8401				Treasurer's Commis			36	Comm Rec In	DFA-Revenue Services Division	Rent for January 2025	10.00	0.00	70,123.67
1/16/25	3000	8401	6000	8401		Treasurer's Commis				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order 2025-02	0.00	2,893.78	67,229.89
1/16/25	1000	8401	6000	8401		Treasurer's Commis				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2025-02	0.00	9,638.98	57,590.91
1/22/25	6000	8401				Treasurer's Commis			47	Comm Rec In	Yelcot Video Group	911 Fees	0.62	0.00	57,591.53
1/22/25	6000	8401				Treasurer's Commis			48	Comm Rec In	Granite Telecommunication LLC	E911 Surcharges Octob	2.13	0.00	57,593.66
1/27/25	6000	8401				Treasurer's Commis			49	Comm Rec In	AR State Treasurer	Sales Tax for VFD's	1,098.43	0.00	58,692.09
1/27/25	6000	8401				Treasurer's Commis			50	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	1,098.43	0.00	59,790.52
1/27/25	6000	8401				Treasurer's Commis			51	Comm Rec In	AR State Treasurer	Sales Tax for General a	617.65	0.00	60,408.17
1/27/25	6000	8401				Treasurer's Commis			51	Comm Rec In	AR State Treasurer	Sales Tax for General a	617.65	0.00	61,025.82
1/27/25	6000	8401				Treasurer's Commis			52	Comm Rec In	AR State Treasurer	Sales Tax for Jail	384.45	0.00	61,410.27
1/27/25	6000	8401				Treasurer's Commis			53	Comm Rec In	AR State Treasurer	Sales Tax for Law Enfor	2,196.87	0.00	63,607.14
1/27/25	6000	8401				Treasurer's Commis			55	Comm Rec In	Rader Mfg	Old Shirt Factory Rent fo	10.00	0.00	63,617.14
1/28/25	6000	8401				Treasurer's Commis			57	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	44.20	0.00	63,661.34

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

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/28/25	6000	8401				Treasurer's Commis			57	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	55.80	0.00	63,717.14
1/28/25	6000	8401				Treasurer's Commis			57	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	9.44	0.00	63,726.58
1/28/25	6000	8401				Treasurer's Commis			57	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	0.70	0.00	63,727.28
1/28/25	6000	8401				Treasurer's Commis			57	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	332.38	0.00	64,059.66
1/28/25	6000	8401				Treasurer's Commis			57	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	10.50	0.00	64,070.16
1/28/25	6000	8401				Treasurer's Commis			57	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	6.30	0.00	64,076.46
1/31/25	6000	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	135.73	0.00	64,212.19
1/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	58.04	0.00	64,270.23
1/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.14	0.00	64,270.37
1/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	51.71	0.00	64,322.08
1/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	8.08	0.00	64,330.16
1/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	8.56	0.00	64,338.72
1/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.60	0.00	64,339.32
1/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.41	0.00	64,339.73
1/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2.14	0.00	64,341.87
1/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	12.47	0.00	64,354.34
1/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	7.23	0.00	64,361.57
1/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.97	0.00	64,362.54
1/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	7.22	0.00	64,369.76
1/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.73	0.00	64,370.49
1/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4.71	0.00	64,375.20
1/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	32.92	0.00	64,408.12
1/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.42	0.00	64,408.54
1/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.02	0.00	64,408.56
1/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2.12	0.00	64,410.68
1/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.33	0.00	64,411.01
1/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.02	0.00	64,411.03
1/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.76	0.00	64,411.79
1/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.11	0.00	64,411.90
1/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.05	0.00	64,411.95
1/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	8.33	0.00	64,420.28
1/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.84	0.00	64,422.12

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Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.17	0.00	64,422.29
1/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.11	0.00	64,422.40
1/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.11	0.00	64,422.51
1/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.09	0.00	64,422.60
1/31/25	6000	8401	6011	7550		Treasurer's Commis				TR Com In	Transfer from 6011-7550 Interest Inc	Interest Distribution for J	5.37	0.00	64,427.97
2/3/25	6000	8401				Treasurer's Commis			63	Comm Rec In	CTC Commissary, LLC	Jail Commissary for Dec	8.56	0.00	64,436.53
2/3/25	6000	8401				Treasurer's Commis			66	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	36.30	0.00	64,472.83
2/3/25	6000	8401				Treasurer's Commis			66	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	1.30	0.00	64,474.13
2/3/25	6000	8401				Treasurer's Commis			66	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	13.85	0.00	64,487.98
2/3/25	6000	8401				Treasurer's Commis			66	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	8.90	0.00	64,496.88
2/3/25	6000	8401				Treasurer's Commis			66	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	4.68	0.00	64,501.56
2/3/25	6000	8401				Treasurer's Commis			66	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.52	0.00	64,502.08
2/4/25	6000	8401				Treasurer's Commis			68	Comm Rec In	Salem Library	Cash Receipts for Janua	1.93	0.00	64,504.01
2/4/25	6000	8401				Treasurer's Commis			70	Comm Rec In	Network Communications Int'l Corp	Phone Commission for	10.02	0.00	64,514.03
2/4/25	6000	8401				Treasurer's Commis			71	Comm Rec In	Network Communications Int'l Corp	Message/Video Commis	2.30	0.00	64,516.33
2/4/25	6000	8401				Treasurer's Commis			72	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for J	21.00	0.00	64,537.33
2/5/25	6000	8401				Treasurer's Commis			74	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.03	0.00	64,537.36
2/5/25	6000	8401				Treasurer's Commis			75	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.03	0.00	64,537.39
2/5/25	6000	8401				Treasurer's Commis			76	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	7.07	0.00	64,544.46
2/5/25	6000	8401				Treasurer's Commis			77	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	2.60	0.00	64,547.06
2/6/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		14.19	0.00	64,561.25
2/6/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		30.51	0.00	64,591.76
2/6/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		3.49	0.00	64,595.25
2/6/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		1.30	0.00	64,596.55
2/6/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		3.90	0.00	64,600.45
2/6/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		0.29	0.00	64,600.74
2/6/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		34.18	0.00	64,634.92
2/6/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		8.20	0.00	64,643.12
2/6/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		7.34	0.00	64,650.46
2/6/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		4.98	0.00	64,655.44
2/6/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		1.00	0.00	64,656.44
2/6/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		3.05	0.00	64,659.49

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Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		0.61	0.00	64,660.10
2/6/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		8.07	0.00	64,668.17
2/6/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		6.21	0.00	64,674.38
2/6/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		2.00	0.00	64,676.38
2/6/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		1.47	0.00	64,677.85
2/6/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		9.46	0.00	64,687.31
2/6/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		3.47	0.00	64,690.78
2/6/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		5.94	0.00	64,696.72
2/6/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		0.40	0.00	64,697.12
2/6/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		0.18	0.00	64,697.30
2/6/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		1.80	0.00	64,699.10
2/6/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		7.82	0.00	64,706.92
2/6/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		0.17	0.00	64,707.09
2/6/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		3.21	0.00	64,710.30
2/6/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		0.64	0.00	64,710.94
2/6/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		6.92	0.00	64,717.86
2/6/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		8.95	0.00	64,726.81
2/6/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		2.73	0.00	64,729.54
2/6/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		1.16	0.00	64,730.70
2/6/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		1.65	0.00	64,732.35
2/6/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		0.23	0.00	64,732.58
2/6/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		0.01	0.00	64,732.59
2/6/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		0.04	0.00	64,732.63
2/6/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		13.67	0.00	64,746.30
2/6/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		0.09	0.00	64,746.39
2/6/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		23.45	0.00	64,769.84
2/6/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		3.76	0.00	64,773.60
2/6/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		7.52	0.00	64,781.12
2/6/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		1.52	0.00	64,782.64
2/6/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		0.03	0.00	64,782.67
2/6/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		8.27	0.00	64,790.94
2/6/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		3.68	0.00	64,794.62

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Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		13.64	0.00	64,808.26
2/6/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		0.03	0.00	64,808.29
2/6/25	6000	8401				Treasurer's Commis			79	Comm Rec In	Centurylink Communications, LLC	E911 Tax (Residential)	0.23	0.00	64,808.52
2/11/25	6000	8401				Treasurer's Commis			80	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	306.95	0.00	65,115.47
2/11/25	6000	8401				Treasurer's Commis			81	Comm Rec In	AR State Treasurer	Turnback for Co. Electric	8.97	0.00	65,124.44
2/11/25	6000	8401				Treasurer's Commis			82	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	28.05	0.00	65,152.49
2/11/25	6000	8401				Treasurer's Commis			83	Comm Rec In	AR State Treasurer	Turnback for Co. Special	2,321.38	0.00	67,473.87
2/11/25	6000	8401				Treasurer's Commis			84	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	188.91	0.00	67,662.78
2/11/25	6000	8401				Treasurer's Commis			86	Comm Rec In	VIOLA LIBRARY	Cash Receipts January	0.33	0.00	67,663.11
2/11/25	6000	8401				Treasurer's Commis			87	Comm Rec In	Yelcot Video Group	911 Fees	0.62	0.00	67,663.73
2/11/25	6000	8401				Treasurer's Commis			89	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	179.89	0.00	67,843.62
2/11/25	6000	8401				Treasurer's Commis			89	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	33.04	0.00	67,876.66
2/11/25	6000	8401				Treasurer's Commis			89	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	18.35	0.00	67,895.01
2/11/25	6000	8401				Treasurer's Commis			89	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	25.10	0.00	67,920.11
2/11/25	6000	8401				Treasurer's Commis			89	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	1.69	0.00	67,921.80
2/11/25	6000	8401				Treasurer's Commis			89	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	0.19	0.00	67,921.99
2/11/25	6000	8401				Treasurer's Commis			90	Comm Rec In	Fulton Co. Dist. Court	Writs	1.00	0.00	67,922.99
2/11/25	6000	8401				Treasurer's Commis			91	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	3.20	0.00	67,926.19
2/11/25	6000	8401				Treasurer's Commis			92	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring District	2.00	0.00	67,928.19
2/11/25	6000	8401				Treasurer's Commis			92	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring District	0.50	0.00	67,928.69
2/11/25	6000	8401				Treasurer's Commis			92	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring District	2.16	0.00	67,930.85
2/11/25	6000	8401				Treasurer's Commis			92	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring District	0.24	0.00	67,931.09
2/12/25	3000	8401	6000	8401		Treasurer's Commis				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order #2025-07	0.00	1,935.96	65,995.13
2/12/25	1000	8401	6000	8401		Treasurer's Commis				Transfer Out	Transfer to 1000-8401 County Gene	Court Order #2025-07	0.00	10,262.08	55,733.05
2/13/25	6000	8401				Treasurer's Commis			94	Comm Rec In	DFA-Revenue Services Division	Rent February 2025	10.00	0.00	55,743.05
2/13/25	6000	8401				Treasurer's Commis			95	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	44.28	0.00	55,787.33
2/13/25	6000	8401				Treasurer's Commis			95	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	36.20	0.00	55,823.53
2/13/25	6000	8401				Treasurer's Commis			95	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	9.66	0.00	55,833.19
2/13/25	6000	8401				Treasurer's Commis			95	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	206.86	0.00	56,040.05
2/13/25	6000	8401				Treasurer's Commis			95	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	8.00	0.00	56,048.05
2/13/25	6000	8401				Treasurer's Commis			95	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	4.80	0.00	56,052.85
2/24/25	6000	8401				Treasurer's Commis			104	Comm Rec In	Arkansas CAMA Technology	Assessor FOI	1.60	0.00	56,054.45

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/25/25	6000	8401				Treasurer's Commis			108	Comm Rec In	AR State Treasurer	Sales Tax for VFD's	1,242.68	0.00	57,297.13
2/25/25	6000	8401				Treasurer's Commis			109	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	1,242.68	0.00	58,539.81
2/25/25	6000	8401				Treasurer's Commis			110	Comm Rec In	AR State Treasurer	Sales Tax for General a	698.75	0.00	59,238.56
2/25/25	6000	8401				Treasurer's Commis			110	Comm Rec In	AR State Treasurer	Sales Tax for General a	698.75	0.00	59,937.31
2/25/25	6000	8401				Treasurer's Commis			111	Comm Rec In	AR State Treasurer	Sales Tax for Jail	434.94	0.00	60,372.25
2/25/25	6000	8401				Treasurer's Commis			112	Comm Rec In	AR State Treasurer	Sales Tax for Law Enfor	2,485.35	0.00	62,857.60
2/28/25	6000	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	112.41	0.00	62,970.01
2/28/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	43.01	0.00	63,013.02
2/28/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.11	0.00	63,013.13
2/28/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	36.99	0.00	63,050.12
2/28/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	6.35	0.00	63,056.47
2/28/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	6.96	0.00	63,063.43
2/28/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.52	0.00	63,063.95
2/28/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.36	0.00	63,064.31
2/28/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	1.83	0.00	63,066.14
2/28/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	10.29	0.00	63,076.43
2/28/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	5.71	0.00	63,082.14
2/28/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.80	0.00	63,082.94
2/28/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	5.92	0.00	63,088.86
2/28/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.60	0.00	63,089.46
2/28/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	3.12	0.00	63,092.58
2/28/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	27.10	0.00	63,119.68
2/28/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.34	0.00	63,120.02
2/28/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.02	0.00	63,120.04
2/28/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	1.78	0.00	63,121.82
2/28/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.27	0.00	63,122.09
2/28/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.01	0.00	63,122.10
2/28/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.75	0.00	63,122.85
2/28/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.09	0.00	63,122.94
2/28/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	8.53	0.00	63,131.47
2/28/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	1.52	0.00	63,132.99
2/28/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.12	0.00	63,133.11

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Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.08	0.00	63,133.19
2/28/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.08	0.00	63,133.27
2/28/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.08	0.00	63,133.35
2/28/25	6000	8401	6011	7550		Treasurer's Commis				TR Com In	Transfer from 6011-7550 Interest Inc	Interest Distribution for F	2.94	0.00	63,136.29
3/4/25	6000	8401				Treasurer's Commis			119	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	8.22	0.00	63,144.51
3/4/25	6000	8401				Treasurer's Commis			120	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	3.32	0.00	63,147.83
3/4/25	6000	8401				Treasurer's Commis			121	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.08	0.00	63,147.91
3/4/25	6000	8401				Treasurer's Commis			122	Comm Rec In	Centurylink Communications, LLC	E911 Tax (Residential) f	0.23	0.00	63,148.14
3/4/25	6613	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 6613-8703 City of Hardy	For Distribution of exces	0.00	2.43	63,145.71
3/4/25	3015	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 3015-8703 Drug Control	For Distribution of exces	0.00	4.68	63,141.03
3/4/25	6800	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 6800-8703 CVSID	For Distribution of exces	0.00	253.03	62,888.00
3/4/25	3403	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 3403-8703 16th Judicial	For Distribution of exces	0.00	0.25	62,887.75
3/4/25	2000	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 2000-8703 County Road	For Distribution of exces	0.00	8,960.13	53,927.62
3/4/25	3400	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 3400-8703 FIRE Protecti	For Distribution of exces	0.00	2,676.45	51,251.17
3/4/25	6608	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 6608-8703 City of Chero	For Distribution of exces	0.00	435.56	50,815.61
3/4/25	6611	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 6611-8703 City of Ash Fl	For Distribution of exces	0.00	3.78	50,811.83
3/4/25	5803	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 5803-8703 2011 Jail Sal	For Distribution of exces	0.00	936.76	49,875.07
3/4/25	3021	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 3021-8703 Law Enforce	For Distribution of exces	0.00	5,435.92	44,439.15
3/4/25	6607	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 6607-8703 City of Horse	For Distribution of exces	0.00	1.53	44,437.62
3/4/25	1800	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 1800-8703 Tri-County M	For Distribution of exces	0.00	0.33	44,437.29
3/4/25	6606	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 6606-8703 City of Horse	For Distribution of exces	0.00	7.64	44,429.65
3/4/25	3029	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 3029-8703 Public Safety	For Distribution of exces	0.00	0.05	44,429.60
3/4/25	6006	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 6006-8703 Timber Tax	For Distribution of exces	0.00	175.04	44,254.56
3/4/25	3008	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 3008-8703 County Librar	For Distribution of exces	0.00	739.78	43,514.78
3/4/25	6802	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 6802-8703 MSID	For Distribution of exces	0.00	1.03	43,513.75
3/4/25	6605	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 6605-8703 City of Viola	For Distribution of exces	0.00	15.15	43,498.60
3/4/25	2003	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 2003-8703 Additional Mo	For Distribution of exces	0.00	501.45	42,997.15
3/4/25	6700	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 6700-8703 Salem School	For Distribution of exces	0.00	1,150.81	41,846.34
3/4/25	6801	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 6801-8703 MRID	For Distribution of exces	0.00	1.84	41,844.50
3/4/25	3402	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 3402-8703 Hospital Sale	For Distribution of exces	0.00	2,678.29	39,166.21
3/4/25	6602	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 6602-8703 City of Mamm	For Distribution of exces	0.00	214.78	38,951.43
3/4/25	3005	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 3005-8703 County Clerk	For Distribution of exces	0.00	621.70	38,329.73

Fund Ledger Transactions By Fund (FY2025)

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Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

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3/4/25	6601	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 6601-8703 City of Salem	For Distribution of exces	0.00	86.87	38,242.86
3/4/25	3035	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 3035-8703 Ord 95-11(Ca	For Distribution of exces	0.00	55.84	38,187.02
3/4/25	3026	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 3026-8703 Indigent Crimi	For Distribution of exces	0.00	5.85	38,181.17
3/4/25	3019	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 3019-8703 Boating & Saf	For Distribution of exces	0.00	6.46	38,174.71
3/4/25	6609	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 6609-8703 City of Chero	For Distribution of exces	0.00	87.16	38,087.55
3/4/25	3039	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 3039-8703 Circuit Clerk	For Distribution of exces	0.00	6.10	38,081.45
3/4/25	6600	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 6600-8703 City of Salem	For Distribution of exces	0.00	433.47	37,647.98
3/4/25	6703	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 6703-8703 Highland Sch	For Distribution of exces	0.00	1,529.56	36,118.42
3/4/25	1000	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 1000-8703 County Gene	For Distribution of exces	0.00	8,988.20	27,130.22
3/4/25	6008	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 6008-8703 State Land S	For Distribution of exces	0.00	29.91	27,100.31
3/4/25	3002	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 3002-8703 Circuit Court	For Distribution of exces	0.00	23.57	27,076.74
3/4/25	6010	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 6010-8703 Administratio	For Distribution of exces	0.00	207.21	26,869.53
3/4/25	6612	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 6612-8703 City of Hardy	For Distribution of exces	0.00	6.91	26,862.62
3/4/25	6009	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 6009-8703 Co Law Librar	For Distribution of exces	0.00	4.36	26,858.26
3/4/25	6012	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 6012-8703 Game & Fish	For Distribution of exces	0.00	24.71	26,833.55
3/4/25	3504	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 3504-8703 Fulton Co Re	For Distribution of exces	0.00	0.17	26,833.38
3/4/25	6610	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 6610-8703 City of Ash Fl	For Distribution of exces	0.00	7.57	26,825.81
3/4/25	6017	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 6017-8703 County Sherif	For Distribution of exces	0.00	73.05	26,752.76
3/4/25	3017	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 3017-8703 JAIL Operatio	For Distribution of exces	0.00	458.26	26,294.50
3/4/25	3020	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 3020-8703 Emergency N	For Distribution of exces	0.00	931.64	25,362.86
3/4/25	3004	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 3004-8703 Assessor's Tr	For Distribution of exces	0.00	26.21	25,336.65
3/4/25	6701	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 6701-8703 Mammoth Sp	For Distribution of exces	0.00	887.52	24,449.13
3/4/25	3003	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 3003-8703 District Court	For Distribution of exces	0.00	28.06	24,421.07
3/4/25	3001	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 3001-8703 Collector Aut	For Distribution of exces	0.00	136.00	24,285.07
3/4/25	6702	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 6702-8703 Viola School	For Distribution of exces	0.00	947.41	23,337.66
3/4/25	6603	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 6603-8703 City of Mamm	For Distribution of exces	0.00	43.07	23,294.59
3/4/25	6604	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 6604-8703 City of Viola	For Distribution of exces	0.00	75.03	23,219.56
3/4/25	3042	8703	6000	8703		Excess Commission				Transfer Out	Transfer to 3042-8703 Assessor's La	For Distribution of exces	0.00	1.63	23,217.93
3/5/25	6000	8401				Treasurer's Commis			123	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	117.37	0.00	23,335.30
3/5/25	6000	8401				Treasurer's Commis			123	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	14.95	0.00	23,350.25
3/5/25	6000	8401				Treasurer's Commis			123	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	20.25	0.00	23,370.50
3/5/25	6000	8401				Treasurer's Commis			123	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	11.47	0.00	23,381.97

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Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	6000	8401				Treasurer's Commis			123	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	1.44	0.00	23,383.41
3/5/25	6000	8401				Treasurer's Commis			123	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	0.16	0.00	23,383.57
3/5/25	6000	8401				Treasurer's Commis			124	Comm Rec In	Fulton Co. Dist. Court	Game and Fish	7.00	0.00	23,390.57
3/5/25	6000	8401				Treasurer's Commis			125	Comm Rec In	Fulton Co. Dist. Court	Writs	0.80	0.00	23,391.37
3/5/25	6000	8401				Treasurer's Commis			126	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	2.40	0.00	23,393.77
3/5/25	6000	8401				Treasurer's Commis			127	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.20	0.00	23,393.97
3/5/25	6000	8401				Treasurer's Commis			127	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.70	0.00	23,394.67
3/5/25	6000	8401				Treasurer's Commis			128	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for F	13.20	0.00	23,407.87
3/5/25	6000	8401				Treasurer's Commis			128	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for F	15.28	0.00	23,423.15
3/5/25	6000	8401				Treasurer's Commis			129	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	167.80	0.00	23,590.95
3/5/25	6000	8401				Treasurer's Commis			129	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.90	0.00	23,591.85
3/5/25	6000	8401				Treasurer's Commis			129	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	12.75	0.00	23,604.60
3/5/25	6000	8401				Treasurer's Commis			129	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	6.60	0.00	23,611.20
3/5/25	6000	8401				Treasurer's Commis			129	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	6.57	0.00	23,617.77
3/5/25	6000	8401				Treasurer's Commis			129	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.73	0.00	23,618.50
3/5/25	6000	8401				Treasurer's Commis			131	Comm Rec In	Salem Library	Cash Receipts February	1.45	0.00	23,619.95
3/5/25	6000	8401				Treasurer's Commis			133	Comm Rec In	Rader Mfg	Old Shirt Factory Rent of	10.00	0.00	23,629.95
3/5/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		4.06	0.00	23,634.01
3/5/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		10.99	0.00	23,645.00
3/5/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		1.28	0.00	23,646.28
3/5/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		0.26	0.00	23,646.54
3/5/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		21.05	0.00	23,667.59
3/5/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		5.70	0.00	23,673.29
3/5/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		1.43	0.00	23,674.72
3/5/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		10.90	0.00	23,685.62
3/5/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		6.97	0.00	23,692.59
3/5/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		2.18	0.00	23,694.77
3/5/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		0.13	0.00	23,694.90
3/5/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		0.67	0.00	23,695.57
3/5/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		7.15	0.00	23,702.72
3/5/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		0.04	0.00	23,702.76
3/5/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		32.96	0.00	23,735.72

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		5.47	0.00	23,741.19
3/5/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		10.96	0.00	23,752.15
3/5/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		2.11	0.00	23,754.26
3/5/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		13.94	0.00	23,768.20
3/5/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		4.02	0.00	23,772.22
3/5/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		12.58	0.00	23,784.80
3/5/25	6000	8401	6005	7202		Treasurer's Commis				TR Com In	Transfer from 6005-7202 Delinquent		0.01	0.00	23,784.81
3/5/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		44.99	0.00	23,829.80
3/5/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		15.75	0.00	23,845.55
3/5/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		4.27	0.00	23,849.82
3/5/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		1.59	0.00	23,851.41
3/5/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		4.77	0.00	23,856.18
3/5/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		0.15	0.00	23,856.33
3/5/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		63.02	0.00	23,919.35
3/5/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		15.00	0.00	23,934.35
3/5/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		10.58	0.00	23,944.93
3/5/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		4.69	0.00	23,949.62
3/5/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		18.23	0.00	23,967.85
3/5/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		0.94	0.00	23,968.79
3/5/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		2.15	0.00	23,970.94
3/5/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		0.43	0.00	23,971.37
3/5/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		18.17	0.00	23,989.54
3/5/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		11.13	0.00	24,000.67
3/5/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		8.86	0.00	24,009.53
3/5/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		2.12	0.00	24,011.65
3/5/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		19.44	0.00	24,031.09
3/5/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		5.27	0.00	24,036.36
3/5/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		0.05	0.00	24,036.41
3/5/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		16.70	0.00	24,053.11
3/5/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		1.77	0.00	24,054.88
3/5/25	6000	8401	6004	7203		Treasurer's Commis				TR Com In	Transfer from 6004-7203 Delinquent		0.02	0.00	24,054.90
3/5/25	6000	8401				Treasurer's Commis			135	Comm Rec In	Network Communications Int'l Corp	Phone Commission for J	8.82	0.00	24,063.72

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	6000	8401				Treasurer's Commis			136	Comm Rec In	Network Communications Int'l Corp	Message/Video Commis	2.24	0.00	24,065.96
3/6/25	6000	8401				Treasurer's Commis			140	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential) J	0.11	0.00	24,066.07
3/7/25	3000	8401	6000	8401		Treasurer's Commis				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order Number 20	0.00	1,079.39	22,986.68
3/7/25	1000	8401	6000	8401		Treasurer's Commis				Transfer Out	Transfer to 1000-8401 County Gene	Court Order Number 20	0.00	10,397.67	12,589.01
3/7/25	6000	8401				Treasurer's Commis			141	Comm Rec In	VIOLA LIBRARY	Cash Receipts February	0.26	0.00	12,589.27
3/7/25	6000	8401				Treasurer's Commis			142	Comm Rec In	CTC Commissary, LLC	Jail Commissary for Jan	3.48	0.00	12,592.75
3/11/25	6000	8401				Treasurer's Commis			143	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	306.95	0.00	12,899.70
3/11/25	6000	8401				Treasurer's Commis			144	Comm Rec In	AR State Treasurer	Turnback for Co. Electric	8.59	0.00	12,908.29
3/11/25	6000	8401				Treasurer's Commis			145	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	58.70	0.00	12,966.99
3/11/25	6000	8401				Treasurer's Commis			146	Comm Rec In	AR State Treasurer	Turnback for Co. Special	1,894.45	0.00	14,861.44
3/11/25	6000	8401				Treasurer's Commis			147	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	183.72	0.00	15,045.16
3/11/25	6000	8401				Treasurer's Commis			148	Comm Rec In	Yelcot Video Group	911 Fees	0.62	0.00	15,045.78
3/11/25	6000	8401				Treasurer's Commis			149	Comm Rec In	DFA-Revenue Services Division	Rent for March 2025	10.00	0.00	15,055.78
3/14/25	6000	8401				Treasurer's Commis			155	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	23.53	0.00	15,079.31
3/14/25	6000	8401				Treasurer's Commis			155	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	30.20	0.00	15,109.51
3/14/25	6000	8401				Treasurer's Commis			155	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	7.55	0.00	15,117.06
3/14/25	6000	8401				Treasurer's Commis			155	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	0.60	0.00	15,117.66
3/14/25	6000	8401				Treasurer's Commis			155	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	214.90	0.00	15,332.56
3/14/25	6000	8401				Treasurer's Commis			155	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	6.00	0.00	15,338.56
3/14/25	6000	8401				Treasurer's Commis			155	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	3.60	0.00	15,342.16
3/21/25	6000	8401				Treasurer's Commis			161	Comm Rec In	Rader Mfg	Old Shirt Factory Rent of	10.00	0.00	15,352.16
3/26/25	6000	8401				Treasurer's Commis			165	Comm Rec In	AR State Treasurer	Sales Tax for VFD	1,014.84	0.00	16,367.00
3/26/25	6000	8401				Treasurer's Commis			166	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	1,014.84	0.00	17,381.84
3/26/25	6000	8401				Treasurer's Commis			167	Comm Rec In	AR State Treasurer	Sales Tax for General a	570.64	0.00	17,952.48
3/26/25	6000	8401				Treasurer's Commis			167	Comm Rec In	AR State Treasurer	Sales Tax for General a	570.64	0.00	18,523.12
3/26/25	6000	8401				Treasurer's Commis			168	Comm Rec In	AR State Treasurer	Sales Tax for Jail	355.19	0.00	18,878.31
3/26/25	6000	8401				Treasurer's Commis			169	Comm Rec In	AR State Treasurer	Sales Tax for Law Enfor	2,029.68	0.00	20,907.99
3/31/25	6000	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	43.89	0.00	20,951.88
3/31/25	6000	8401				Treasurer's Commis			172	Comm Rec In	AR Public Defenders Office	Public Defender Bond P	5.69	0.00	20,957.57
3/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	45.53	0.00	21,003.10
3/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.12	0.00	21,003.22
3/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	38.52	0.00	21,041.74

Fund Ledger Transactions By Fund (FY2025)

4/22/2025 9:34 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.23	0.00	21,047.97
3/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.58	0.00	21,055.55
3/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.60	0.00	21,056.15
3/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.43	0.00	21,056.58
3/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.02	0.00	21,058.60
3/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	11.24	0.00	21,069.84
3/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.72	0.00	21,075.56
3/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.88	0.00	21,076.44
3/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.44	0.00	21,082.88
3/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.66	0.00	21,083.54
3/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.77	0.00	21,086.31
3/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	30.93	0.00	21,117.24
3/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.37	0.00	21,117.61
3/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.02	0.00	21,117.63
3/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.00	0.00	21,119.63
3/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.30	0.00	21,119.93
3/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.02	0.00	21,119.95
3/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.79	0.00	21,120.74
3/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.10	0.00	21,120.84
3/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.10	0.00	21,120.94
3/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	10.43	0.00	21,131.37
3/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.69	0.00	21,133.06
3/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	21,133.07
3/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.02	0.00	21,133.09
3/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	21,133.10
3/31/25	6000	8401	6011	7501		Treasurer's Commis				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	21,133.11
3/31/25	6000	8401	6011	7550		Treasurer's Commis				TR Com In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	3.03	0.00	21,136.14
6000			**Treasurer's Commission**										**39,808.86**	**76,138.07**	**21,136.14**
6002			**Collector's Unapportioned**												**1,037.37**

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/7/25	6002	9101				Current Taxes Appo			16	Receipt	Fulton County Collector	Interest Earned in Dec. f	1.37	0.00	1,038.74
1/7/25	1000	7201	6002	9101		Current Taxes Appo				Taxes Out	Transfer to 1000-7201 County Gene		0.00	1.37	1,037.37
1/16/25	6002	7212				Uniform Rate of Tax			40	Receipt	AR State Treasurer	URT for January	850,185.69	0.00	851,223.06
1/16/25	6002				9905	Urt Transfer	1	1		Check	AR State Treasurer	URT for January - URT f	0.00	850,185.69	1,037.37
1/31/25	6002	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2.34	0.00	1,039.71
2/20/25	6002	7212				Uniform Rate of Tax			100	Receipt	AR State Treasurer	URT for Feb. - URT for	76,973.42	0.00	78,013.13
2/20/25	6002				9905	Urt Transfer	2	2		Check	AR State Treasurer	URT for Feb. - URT for	0.00	76,973.42	1,039.71
2/28/25	6002	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	1.93	0.00	1,041.64
3/13/25	6002	7212				Uniform Rate of Tax			152	Receipt	AR State Treasurer	URT for March - URT for	35,905.53	0.00	36,947.17
3/13/25	6002				9905	Urt Transfer	3	3		Check	AR State Treasurer	URT for March - URT for	0.00	35,905.53	1,041.64
3/31/25	6002	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.13	0.00	1,043.77
6002			**Collector's Unapportioned**										**963,072.41**	**963,066.01**	**1,043.77**

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6003			**Property Tax Relief Fund**												**0.00**
1/13/25	6003	7004				Property Tax Relief			34	Receipt	AR State Treasurer	Turnback for Property T	1,394,704.16	0.00	1,394,704.16
1/13/25	6700	7004	6003	9011		Property Tax Relief				Taxes Out	Transfer to 6700-7004 Salem School		0.00	408,484.52	986,219.64
1/13/25	6701	7004	6003	9011		Property Tax Relief				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	225,832.28	760,387.36
1/13/25	6602	7004	6003	9011		Property Tax Relief				Taxes Out	Transfer to 6602-7004 City of Mamm		0.00	10,736.77	749,650.59
1/13/25	6604	7004	6003	9011		Property Tax Relief				Taxes Out	Transfer to 6604-7004 City of Viola		0.00	3,000.51	746,650.08
1/13/25	6603	7004	6003	9011		Property Tax Relief				Taxes Out	Transfer to 6603-7004 City of Mamm		0.00	2,147.62	744,502.46
1/13/25	1000	7004	6003	9011		Property Tax Relief				Taxes Out	Transfer to 1000-7004 County Gene		0.00	97,947.06	646,555.40
1/13/25	2000	7004	6003	9011		Property Tax Relief				Taxes Out	Transfer to 2000-7004 County Road		0.00	47,559.64	598,995.76
1/13/25	2000	7004	6003	9011		Property Tax Relief				Taxes Out	Transfer to 2000-7004 County Road		0.00	8,868.98	590,126.78
1/13/25	6613	7004	6003	9011		Property Tax Relief				Taxes Out	Transfer to 6613-7004 City of Hardy		0.00	69.62	590,057.16
1/13/25	3008	7004	6003	9011		Property Tax Relief				Taxes Out	Transfer to 3008-7004 County Librar		0.00	32,649.47	557,407.69
1/13/25	6605	7004	6003	9011		Property Tax Relief				Taxes Out	Transfer to 6605-7004 City of Viola		0.00	599.83	556,807.86
1/13/25	6608	7004	6003	9011		Property Tax Relief				Taxes Out	Transfer to 6608-7004 City of Chero		0.00	14,742.80	542,065.06
1/13/25	6611	7004	6003	9011		Property Tax Relief				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	46.86	542,018.20
1/13/25	6610	7004	6003	9011		Property Tax Relief				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	92.39	541,925.81
1/13/25	6600	7004	6003	9011		Property Tax Relief				Taxes Out	Transfer to 6600-7004 City of Salem		0.00	15,144.48	526,781.33

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/25	6606	7004	6003	9011		Property Tax Relief				Taxes Out	Transfer to 6606-7004 City of Horse		0.00	141.93	526,639.40
1/13/25	6601	7004	6003	9011		Property Tax Relief				Taxes Out	Transfer to 6601-7004 City of Salem		0.00	3,028.63	523,610.77
1/13/25	6612	7004	6003	9011		Property Tax Relief				Taxes Out	Transfer to 6612-7004 City of Hardy		0.00	202.18	523,408.59
1/13/25	6702	7004	6003	9011		Property Tax Relief				Taxes Out	Transfer to 6702-7004 Viola School		0.00	259,252.96	264,155.63
1/13/25	6609	7004	6003	9011		Property Tax Relief				Taxes Out	Transfer to 6609-7004 City of Chero		0.00	2,948.29	261,207.34
1/13/25	6703	7004	6003	9011		Property Tax Relief				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	205,391.05	55,816.29
1/13/25	6607	7004	6003	9011		Property Tax Relief				Taxes Out	Transfer to 6607-7004 City of Horse		0.00	28.12	55,788.17
6003			**Property Tax Relief Fund**										**1,394,704.16**	**1,338,915.99**	**55,788.17**

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6004			**Delinquent PERSONAL**												**0.00**
1/7/25	6004	7203				Local Property Tax -			15	Receipt	Fulton County Collector	Delinquent Taxes collect	29,579.38	0.00	29,579.38
1/7/25	6700	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6700-7203 Salem School		0.00	7,058.34	22,521.04
1/7/25	1000	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,894.45	20,626.59
1/7/25	1000	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 1000-7203 County Gene		0.00	417.86	20,208.73
1/7/25	1000	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 1000-7203 County Gene		0.00	184.57	20,024.16
1/7/25	1000	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 1000-7203 County Gene		0.00	72.00	19,952.16
1/7/25	1000	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 1000-7203 County Gene		0.00	216.00	19,736.16
1/7/25	1000	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 1000-7203 County Gene		0.00	12.07	19,724.09
1/7/25	1000	7206	6004	7203		Local Property Tax -				Taxes Out	Transfer to 1000-7206 County Gene		0.00	2,605.09	17,119.00
1/7/25	3008	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 3008-7203 County Librar		0.00	631.50	16,487.50
1/7/25	6600	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	437.45	16,050.05
1/7/25	6608	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	238.80	15,811.25
1/7/25	6609	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	47.76	15,763.49
1/7/25	6604	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	24.23	15,739.26
1/7/25	6605	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	4.85	15,734.41
1/7/25	6702	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6702-7203 Viola School		0.00	5,051.47	10,682.94
1/7/25	6703	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	3,751.50	6,931.44
1/7/25	6602	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	169.88	6,761.56
1/7/25	6601	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	87.49	6,674.07
1/7/25	2000	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 2000-7203 County Road		0.00	914.84	5,759.23

Fund Ledger Transactions By Fund (FY2025)

4/22/2025 9:34 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/7/25	2000	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 2000-7203 County Road		0.00	174.08	5,585.15
1/7/25	6701	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	5,530.17	54.98
1/7/25	6603	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	33.98	21.00
1/7/25	3042	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 3042-7203 Assessor's La		0.00	21.00	0.00
2/5/25	6004	7203				Local Property Tax -			78	Receipt	Fulton County Collector	Delinquent Tax Collecte	19,550.49	0.00	19,550.49
2/6/25	6700	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6700-7203 Salem School		0.00	5,674.08	13,876.41
2/6/25	1000	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,525.57	12,350.84
2/6/25	1000	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 1000-7203 County Gene		0.00	174.40	12,176.44
2/6/25	1000	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 1000-7203 County Gene		0.00	65.00	12,111.44
2/6/25	1000	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 1000-7203 County Gene		0.00	195.00	11,916.44
2/6/25	1000	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 1000-7203 County Gene		0.00	14.50	11,901.94
2/6/25	1000	7206	6004	7203		Local Property Tax -				Taxes Out	Transfer to 1000-7206 County Gene		0.00	1,708.86	10,193.08
2/6/25	3008	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 3008-7203 County Librar		0.00	410.20	9,782.88
2/6/25	6600	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	366.93	9,415.95
2/6/25	6608	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	249.00	9,166.95
2/6/25	6609	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	49.80	9,117.15
2/6/25	6604	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	152.60	8,964.55
2/6/25	6605	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	30.52	8,934.03
2/6/25	6702	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6702-7203 Viola School		0.00	3,227.24	5,706.79
2/6/25	6703	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	2,482.27	3,224.52
2/6/25	6602	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	99.84	3,124.68
2/6/25	6601	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	73.39	3,051.29
2/6/25	2000	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 2000-7203 County Road		0.00	473.06	2,578.23
2/6/25	2000	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 2000-7203 County Road		0.00	173.68	2,404.55
2/6/25	6701	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	2,375.72	28.83
2/6/25	6603	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	19.97	8.86
2/6/25	1000	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 1000-7203 County Gene		0.00	8.86	0.00
3/5/25	6004	7203				Local Property Tax -			132	Receipt	Fulton County Collector	Delinquent Taxes Febru	35,985.74	0.00	35,985.74
3/5/25	1000	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 1000-7203 County Gene		0.00	2,249.39	33,736.35
3/5/25	1000	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 1000-7203 County Gene		0.00	787.26	32,949.09
3/5/25	1000	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 1000-7203 County Gene		0.00	213.26	32,735.83
3/5/25	1000	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 1000-7203 County Gene		0.00	79.50	32,656.33

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	1000	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 1000-7203 County Gene		0.00	238.50	32,417.83
3/5/25	1000	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 1000-7203 County Gene		0.00	7.32	32,410.51
3/5/25	1000	7206	6004	7203		Local Property Tax -				Taxes Out	Transfer to 1000-7206 County Gene		0.00	3,150.90	29,259.61
3/5/25	3008	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 3008-7203 County Librar		0.00	749.82	28,509.79
3/5/25	6600	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	528.83	27,980.96
3/5/25	6608	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	234.48	27,746.48
3/5/25	6700	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6700-7203 Salem School		0.00	7,292.39	20,454.09
3/5/25	6609	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	46.90	20,407.19
3/5/25	6604	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	107.53	20,299.66
3/5/25	6605	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	21.51	20,278.15
3/5/25	6702	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6702-7203 Viola School		0.00	7,266.47	13,011.68
3/5/25	6703	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	4,452.81	8,558.87
3/5/25	6602	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	443.12	8,115.75
3/5/25	6601	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	105.77	8,009.98
3/5/25	2000	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 2000-7203 County Road		0.00	972.15	7,037.83
3/5/25	2000	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 2000-7203 County Road		0.00	263.74	6,774.09
3/5/25	6612	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6612-7203 City of Hardy		0.00	2.70	6,771.39
3/5/25	6701	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	6,681.83	89.56
3/5/25	6603	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	88.63	0.93
3/5/25	6613	7203	6004	7203		Local Property Tax -				Taxes Out	Transfer to 6613-7203 City of Hardy		0.00	0.93	0.00
6004			**Delinquent PERSONAL**										**85,115.61**	**85,115.61**	**0.00**

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6005			**Delinquent REAL ESTATE Tax Fund**												**0.00**
1/7/25	6005	7202				Local Property Tax -			15	Receipt	Fulton County Collector	Delinquent Taxes collect	36,148.17	0.00	36,148.17
1/7/25	6006	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	182.16	35,966.01
1/7/25	3008	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 3008-7202 County Librar		0.00	825.08	35,140.93
1/7/25	6600	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	215.45	34,925.48
1/7/25	6601	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	43.08	34,882.40
1/7/25	6701	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	12,348.34	22,534.06
1/7/25	6700	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6700-7202 Salem School		0.00	4,420.24	18,113.82

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/7/25	6609	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	159.20	17,954.62
1/7/25	6602	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	437.62	17,517.00
1/7/25	6702	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6702-7202 Viola School		0.00	5,962.80	11,554.20
1/7/25	6603	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	87.52	11,466.68
1/7/25	6605	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6605-7202 City of Viola		0.00	17.02	11,449.66
1/7/25	6604	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6604-7202 City of Viola		0.00	85.08	11,364.58
1/7/25	6608	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	796.00	10,568.58
1/7/25	1000	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 1000-7202 County Gene		0.00	2,475.33	8,093.25
1/7/25	1000	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 1000-7202 County Gene		0.00	356.15	7,737.10
1/7/25	1000	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 1000-7202 County Gene		0.00	712.29	7,024.81
1/7/25	1000	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 1000-7202 County Gene		0.00	125.81	6,899.00
1/7/25	2000	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 2000-7202 County Road		0.00	1,036.57	5,862.43
1/7/25	2000	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 2000-7202 County Road		0.00	306.81	5,555.62
1/7/25	6703	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	5,555.62	0.00
2/5/25	6005	7202				Local Property Tax -			78	Receipt	Fulton County Collector	Delinquent Tax Collecte	16,457.06	0.00	16,457.06
2/6/25	6006	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	90.01	16,367.05
2/6/25	3008	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 3008-7202 County Librar		0.00	390.85	15,976.20
2/6/25	6606	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6606-7202 City of Horse		0.00	8.56	15,967.64
2/6/25	6600	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	160.32	15,807.32
2/6/25	6601	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	32.06	15,775.26
2/6/25	6701	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	2,768.68	13,006.58
2/6/25	6700	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6700-7202 Salem School		0.00	3,579.96	9,426.62
2/6/25	6609	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	136.72	9,289.90
2/6/25	6602	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	57.75	9,232.15
2/6/25	6702	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6702-7202 Viola School		0.00	660.93	8,571.22
2/6/25	6603	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	11.55	8,559.67
2/6/25	6605	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6605-7202 City of Viola		0.00	0.41	8,559.26
2/6/25	6604	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6604-7202 City of Viola		0.00	2.03	8,557.23
2/6/25	6608	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	683.66	7,873.57
2/6/25	6612	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6612-7202 City of Hardy		0.00	4.71	7,868.86
2/6/25	1000	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,172.59	6,696.27
2/6/25	1000	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 1000-7202 County Gene		0.00	188.09	6,508.18

Fund Ledger Transactions By Fund (FY2025)

4/22/2025 9:34 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/25	1000	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 1000-7202 County Gene		0.00	376.17	6,132.01
2/6/25	1000	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 1000-7202 County Gene		0.00	75.79	6,056.22
2/6/25	6607	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6607-7202 City of Horse		0.00	1.70	6,054.52
2/6/25	2000	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 2000-7202 County Road		0.00	413.56	5,640.96
2/6/25	2000	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 2000-7202 County Road		0.00	184.06	5,456.90
2/6/25	6703	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	5,455.28	1.62
2/6/25	6613	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6613-7202 City of Hardy		0.00	1.62	0.00
3/5/25	6005	7202				Local Property Tax -			132	Receipt	Fulton County Collector	Delinquent Taxes Febru	23,950.80	0.00	23,950.80
3/5/25	6006	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	202.86	23,747.94
3/5/25	3008	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 3008-7202 County Librar		0.00	549.36	23,198.58
3/5/25	6600	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	64.06	23,134.52
3/5/25	6601	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	12.81	23,121.71
3/5/25	6701	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	8,418.47	14,703.24
3/5/25	6700	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6700-7202 Salem School		0.00	2,280.86	12,422.38
3/5/25	6609	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	71.50	12,350.88
3/5/25	6602	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	545.24	11,805.64
3/5/25	6702	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6702-7202 Viola School		0.00	2,789.37	9,016.27
3/5/25	6603	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	109.05	8,907.22
3/5/25	6605	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6605-7202 City of Viola		0.00	6.72	8,900.50
3/5/25	6604	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6604-7202 City of Viola		0.00	33.67	8,866.83
3/5/25	6608	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	357.57	8,509.26
3/5/25	6612	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6612-7202 City of Hardy		0.00	2.02	8,507.24
3/5/25	1000	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,648.15	6,859.09
3/5/25	1000	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 1000-7202 County Gene		0.00	273.60	6,585.49
3/5/25	1000	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 1000-7202 County Gene		0.00	548.11	6,037.38
3/5/25	1000	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 1000-7202 County Gene		0.00	105.48	5,931.90
3/5/25	2000	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 2000-7202 County Road		0.00	697.18	5,234.72
3/5/25	2000	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 2000-7202 County Road		0.00	200.79	5,033.93
3/5/25	6703	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	5,033.23	0.70

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	6613	7202	6005	7202		Local Property Tax -				Taxes Out	Transfer to 6613-7202 City of Hardy		0.00	0.70	0.00
6005			**Delinquent REAL ESTATE Tax Fund**										**76,556.03**	**76,556.03**	**0.00**
6006			**Timber Tax**												**0.00**
1/7/25	6006	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		182.16	0.00	182.16
1/7/25	6006	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	3.64	178.52
1/15/25	6006				9902	Other Checks Paid		4402		Check	AR Agri Dept.		0.00	178.52	0.00
2/3/25	6006	7213	1000	7213		Excess Commission				Transfer In	Transfer from 1000-7213 County Ge		289.44	0.00	289.44
2/6/25	6006	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		90.01	0.00	379.45
2/6/25	6006	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	1.80	377.65
2/24/25	6006				9902	Other Checks Paid		4437		Check	AR Agri Dept.		0.00	377.65	0.00
3/4/25	6006	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	175.04	0.00	175.04
3/5/25	6006	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		202.86	0.00	377.90
3/5/25	6006	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	4.06	373.84
3/11/25	6006				9902	Other Checks Paid		4472		Check	AR Agri Dept.		0.00	373.84	0.00
6006			**Timber Tax**										**939.51**	**939.51**	**0.00**
6008			**State Land Sales**												**141,063.15**
1/7/25	6008	7210				State Land Sales			7	Receipt	AR Commissioner Land Sales	Tax Turnback Report Ja	6,050.70	0.00	147,113.85
1/7/25	6008	7210				State Land Sales			7	Receipt	AR Commissioner Land Sales	Tax Turnback Report Ja	2,084.28	0.00	149,198.13
1/16/25	6008	7210				State Land Sales			41	Receipt	AR Commissioner Land Sales	Tax Turnback Report De	71,401.74	0.00	220,599.87
1/31/25	6008	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	416.73	0.00	221,016.60
1/31/25	6008	7501	6011	7501		Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for J	0.00	8.33	221,008.27
2/11/25	6008	7210				State Land Sales			85	Receipt	AR Commissioner Land Sales	Tax Turnback Report Fe	8,663.76	0.00	229,672.03
2/11/25	6008	7210				State Land Sales			85	Receipt	AR Commissioner Land Sales	Tax Turnback Report Fe	4,549.90	0.00	234,221.93
2/28/25	6008	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	426.37	0.00	234,648.30
2/28/25	6008	7501	6011	7501		Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for F	0.00	8.53	234,639.77
3/4/25	6008	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	29.91	0.00	234,669.68
3/6/25	6008	7210				State Land Sales			137	Receipt	AR Commissioner Land Sales	Tax Turnback Report M	19,358.41	0.00	254,028.09

Fund Ledger Transactions By Fund (FY2025)

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Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/25	6008	7210				State Land Sales			137	Receipt	AR Commissioner Land Sales	Tax Turnback Report M	5,141.41	0.00	259,169.50
3/31/25	6008	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	521.49	0.00	259,690.99
3/31/25	6008	7501	6011	7501		Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	10.43	259,680.56
6008			**State Land Sales**										**118,644.70**	**27.29**	**259,680.56**

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6009			**Co Law Library**												**40,748.63**
1/14/25	6009	7404	6010	7404		County Administrati				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	40,856.55
1/28/25	6009	7404	6010	7404		County Administrati				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	40,903.11
1/31/25	6009	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	92.21	0.00	40,995.32
1/31/25	6009	7501	6011	7501		Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for J	0.00	1.84	40,993.48
2/13/25	6009	7404	6010	7404		County Administrati				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	41,040.04
2/24/25	6009	7404	6010	7404		County Administrati				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	41,147.96
2/28/25	6009	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	76.24	0.00	41,224.20
2/28/25	6009	7501	6011	7501		Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for F	0.00	1.52	41,222.68
3/4/25	6009	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	4.36	0.00	41,227.04
3/12/25	6009	7404	6010	7404		County Administrati				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	41,334.96
3/14/25	6009	7404	6010	7404		County Administrati				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	41,381.52
3/31/25	6009	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	84.44	0.00	41,465.96
3/31/25	6009	7501	6011	7501		Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	1.69	41,464.27
6009			**Co Law Library**										**720.69**	**5.05**	**41,464.27**

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6010			**Administration of Justice**												**0.00**
1/7/25	6010	7404				County Administrati			18	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	900.00	0.00	900.00
1/7/25	6010	7404				County Administrati			18	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	375.00	0.00	1,275.00
1/7/25	6010	7404				County Administrati			18	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	667.50	0.00	1,942.50
1/7/25	6010	7404				County Administrati			18	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	13.35	1,929.15
1/7/25	6010	7404				County Administrati			18	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	10.00	0.00	1,939.15
1/14/25	6010	7404				County Administrati			37	Receipt	CITY OF SALEM	AOJ for January 2025	2,281.56	0.00	4,220.71
1/14/25	1000	7404	6010	7404		County Administrati				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	2,664.69

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From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/14/25	1000	7404	6010	7404		County Administrati				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	2,661.95
1/14/25	3026	7404	6010	7404		County Administrati				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	2,405.50
1/14/25	3026	7404	6010	7404		County Administrati				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	2,047.07
1/14/25	6009	7404	6010	7404		County Administrati				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	1,939.15
1/15/25	6010				9902	Other Checks Paid		4403		Check	AR Dept of Finance & Adminstraion		0.00	1,939.15	0.00
1/28/25	6010	7404				County Administrati			57	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	2,790.00	0.00	2,790.00
1/28/25	6010	7404				County Administrati			57	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	55.80	2,734.20
1/28/25	1000	7404	6010	7404		County Administrati				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	2,062.90
1/28/25	1000	7404	6010	7404		County Administrati				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	2,061.72
1/28/25	3026	7404	6010	7404		County Administrati				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	1,951.08
1/28/25	3026	7404	6010	7404		County Administrati				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	1,796.44
1/28/25	6009	7404	6010	7404		County Administrati				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	1,749.88
1/28/25	6010	7602				Circuit Clerk's Fees			57	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	525.00	0.00	2,274.88
1/28/25	6010	7602				Circuit Clerk's Fees			57	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	10.50	2,264.38
1/28/25	6010	7602				Circuit Clerk's Fees			57	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	315.00	0.00	2,579.38
1/28/25	6010	7602				Circuit Clerk's Fees			57	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	6.30	2,573.08
1/30/25	6010				9902	Other Checks Paid		4432		Check	AR State Treasurer		0.00	823.20	1,749.88
1/30/25	6010				9902	Other Checks Paid		4433		Check	AR Dept of Finance & Adminstraion		0.00	1,749.88	0.00
2/3/25	6010	7404				County Administrati			66	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	1,155.00	0.00	1,155.00
2/3/25	6010	7404				County Administrati			66	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	370.00	0.00	1,525.00
2/3/25	6010	7404				County Administrati			66	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	692.50	0.00	2,217.50
2/3/25	6010	7404				County Administrati			66	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	5.00	0.00	2,222.50
2/13/25	6010	7404				County Administrati			95	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	1,810.00	0.00	4,032.50
2/13/25	6010	7404				County Administrati			95	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	36.20	3,996.30
2/13/25	1000	7404	6010	7404		County Administrati				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	3,325.00
2/13/25	1000	7404	6010	7404		County Administrati				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	3,323.82
2/13/25	3026	7404	6010	7404		County Administrati				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	3,213.18
2/13/25	3026	7404	6010	7404		County Administrati				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	3,058.54
2/13/25	6009	7404	6010	7404		County Administrati				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	3,011.98
2/13/25	6010	7602				Circuit Clerk's Fees			95	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	400.00	0.00	3,411.98
2/13/25	6010	7602				Circuit Clerk's Fees			95	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	8.00	3,403.98
2/13/25	6010	7602				Circuit Clerk's Fees			95	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	240.00	0.00	3,643.98

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From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/13/25	6010 7602			Circuit Clerk's Fees			95	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	4.80	3,639.18
2/24/25	6010 7404			County Administrati			105	Receipt	CITY OF SALEM	AOJ for February 2025	2,281.56	0.00	5,920.74
2/24/25	1000 7404	6010 7404		County Administrati				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	4,364.72
2/24/25	1000 7404	6010 7404		County Administrati				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	4,361.98
2/24/25	3026 7404	6010 7404		County Administrati				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	4,105.53
2/24/25	3026 7404	6010 7404		County Administrati				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	3,747.10
2/24/25	6009 7404	6010 7404		County Administrati				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	3,639.18
2/24/25	6010		9902	Other Checks Paid		4438		Check	AR Dept of Finance & Adminstraion		0.00	2,222.50	1,416.68
2/24/25	6010		9902	Other Checks Paid		4439		Check	AR Dept of Finance & Adminstraion		0.00	789.48	627.20
2/24/25	6010		9902	Other Checks Paid		4440		Check	AR State Treasurer		0.00	627.20	0.00
3/4/25	6010 8703	6000 8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	207.21	0.00	207.21
3/5/25	6010 7404			County Administrati			129	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	1,220.00	0.00	1,427.21
3/5/25	6010 7404			County Administrati			129	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	320.00	0.00	1,747.21
3/5/25	6010 7404			County Administrati			129	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	637.50	0.00	2,384.71
3/5/25	6010 7404			County Administrati			129	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	40.00	0.00	2,424.71
3/11/25	6010		9902	Other Checks Paid		4473		Check	AR Dept of Finance & Adminstraion		0.00	2,217.50	207.21
3/12/25	6010 7404			County Administrati			150	Receipt	CITY OF SALEM	AOJ for March 2025	2,281.56	0.00	2,488.77
3/12/25	1000 7404	6010 7404		County Administrati				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	932.75
3/12/25	1000 7404	6010 7404		County Administrati				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	930.01
3/12/25	3026 7404	6010 7404		County Administrati				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	673.56
3/12/25	3026 7404	6010 7404		County Administrati				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	315.13
3/12/25	6009 7404	6010 7404		County Administrati				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	207.21
3/14/25	6010 7404			County Administrati			155	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	1,510.00	0.00	1,717.21
3/14/25	6010 7404			County Administrati			155	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	30.20	1,687.01
3/14/25	1000 7404	6010 7404		County Administrati				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	1,015.71
3/14/25	1000 7404	6010 7404		County Administrati				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	1,014.53
3/14/25	3026 7404	6010 7404		County Administrati				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	903.89
3/14/25	3026 7404	6010 7404		County Administrati				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	749.25
3/14/25	6009 7404	6010 7404		County Administrati				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	702.69
3/14/25	6010 7602			Circuit Clerk's Fees			155	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	300.00	0.00	1,002.69
3/14/25	6010 7602			Circuit Clerk's Fees			155	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	6.00	996.69
3/14/25	6010 7602			Circuit Clerk's Fees			155	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	180.00	0.00	1,176.69

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/14/25	6010	7602				Circuit Clerk's Fees			155	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	3.60	1,173.09
3/14/25	6010				9902	Other Checks Paid		4504		Check	AR Dept of Finance & Adminstraion		0.00	702.69	470.40
3/14/25	6010				9902	Other Checks Paid		4505		Check	AR State Treasurer		0.00	470.40	0.00
6010			**Administration of Justice**										**21,514.39**	**21,514.39**	**0.00**
6011			**Interest Income**												**0.00**
1/31/25	6011	7501				Interest Income			61	Receipt	Bank of Salem	Interest on Main Accoun	11,356.56	0.00	11,356.56
1/31/25	1000	7501	6011	7501		Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for J	0.00	2,902.14	8,454.42
1/31/25	1800	7501	6011	7501		Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for J	0.00	6.86	8,447.56
1/31/25	2000	7501	6011	7501		Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for J	0.00	2,585.40	5,862.16
1/31/25	2003	7501	6011	7501		Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	404.10	5,458.06
1/31/25	3000	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for J	0.00	242.53	5,215.53
1/31/25	3001	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for J	0.00	427.87	4,787.66
1/31/25	3002	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for J	0.00	30.04	4,757.62
1/31/25	3003	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for J	0.00	20.71	4,736.91
1/31/25	3004	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for J	0.00	107.00	4,629.91
1/31/25	3005	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for J	0.00	623.32	4,006.59
1/31/25	3008	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	361.50	3,645.09
1/31/25	3012	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for J	0.00	19.77	3,625.32
1/31/25	3015	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for J	0.00	48.35	3,576.97
1/31/25	3017	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for J	0.00	361.22	3,215.75
1/31/25	3019	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for J	0.00	36.46	3,179.29
1/31/25	3020	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	235.69	2,943.60
1/31/25	3021	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for J	0.00	1,646.09	1,297.51
1/31/25	3026	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for J	0.00	20.83	1,276.68
1/31/25	3029	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for J	0.00	0.98	1,275.70
1/31/25	3035	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for J	0.00	105.83	1,169.87
1/31/25	3039	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	16.55	1,153.32
1/31/25	3042	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for J	0.00	0.89	1,152.43
1/31/25	3402	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for J	0.00	37.96	1,114.47

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/25	3403	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for J	0.00	5.25	1,109.22
1/31/25	3501	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for J	0.00	1.94	1,107.28
1/31/25	3502	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for J	0.00	0.11	1,107.17
1/31/25	3504	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for J	0.00	2.30	1,104.87
1/31/25	6000	7501	6011	7501		Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for J	0.00	135.73	969.14
1/31/25	6002	7501	6011	7501		Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for J	0.00	2.34	966.80
1/31/25	6008	7501	6011	7501		Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for J	0.00	416.73	550.07
1/31/25	6009	7501	6011	7501		Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for J	0.00	92.21	457.86
1/31/25	6700	7501	6011	7501		Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for J	0.00	66.11	391.75
1/31/25	6701	7501	6011	7501		Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for J	0.00	43.26	348.49
1/31/25	6702	7501	6011	7501		Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for J	0.00	44.13	304.36
1/31/25	6703	7501	6011	7501		Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for J	0.00	35.94	268.42
1/31/25	1000	7550	6011	7550		Interest Income-AR				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for J	0.00	268.42	0.00
2/28/25	6011	7501				Interest Income			115	Receipt	Bank of Salem	Interest earned on Main	8,771.85	0.00	8,771.85
2/28/25	1000	7501	6011	7501		Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for F	0.00	2,150.25	6,621.60
2/28/25	1800	7501	6011	7501		Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for F	0.00	5.65	6,615.95
2/28/25	2000	7501	6011	7501		Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for F	0.00	1,849.31	4,766.64
2/28/25	2003	7501	6011	7501		Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for F	0.00	317.42	4,449.22
2/28/25	3000	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for F	0.00	204.50	4,244.72
2/28/25	3001	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for F	0.00	347.95	3,896.77
2/28/25	3002	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for F	0.00	26.16	3,870.61
2/28/25	3003	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for F	0.00	17.82	3,852.79
2/28/25	3004	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for F	0.00	91.74	3,761.05
2/28/25	3005	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for F	0.00	514.46	3,246.59
2/28/25	3008	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for F	0.00	285.65	2,960.94
2/28/25	3012	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for F	0.00	16.33	2,944.61
2/28/25	3015	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for F	0.00	39.85	2,904.76
2/28/25	3017	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for F	0.00	295.81	2,608.95
2/28/25	3019	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for F	0.00	30.10	2,578.85
2/28/25	3020	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for F	0.00	155.89	2,422.96
2/28/25	3021	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for F	0.00	1,354.94	1,068.02
2/28/25	3026	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for F	0.00	17.06	1,050.96

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Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/25	3029	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for F	0.00	0.81	1,050.15
2/28/25	3035	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for F	0.00	89.16	960.99
2/28/25	3039	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for F	0.00	13.70	947.29
2/28/25	3042	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for F	0.00	0.74	946.55
2/28/25	3402	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for F	0.00	37.29	909.26
2/28/25	3403	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for F	0.00	4.33	904.93
2/28/25	3501	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for F	0.00	0.65	904.28
2/28/25	3502	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for F	0.00	0.09	904.19
2/28/25	3504	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for F	0.00	0.17	904.02
2/28/25	6000	7501	6011	7501		Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for F	0.00	112.41	791.61
2/28/25	6002	7501	6011	7501		Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for F	0.00	1.93	789.68
2/28/25	6008	7501	6011	7501		Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for F	0.00	426.37	363.31
2/28/25	6009	7501	6011	7501		Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for F	0.00	76.24	287.07
2/28/25	6700	7501	6011	7501		Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for F	0.00	46.49	240.58
2/28/25	6701	7501	6011	7501		Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for F	0.00	31.06	209.52
2/28/25	6702	7501	6011	7501		Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for F	0.00	31.10	178.42
2/28/25	6703	7501	6011	7501		Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for F	0.00	31.20	147.22
2/28/25	1000	7550	6011	7550		Interest Income-AR				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for F	0.00	147.22	0.00
3/31/25	6011	7501				Interest Income			174	Receipt	Bank of Salem	Interest earned on Main	9,239.83	0.00	9,239.83
3/31/25	1000	7501	6011	7501		Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	2,276.39	6,963.44
3/31/25	1800	7501	6011	7501		Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	6.23	6,957.21
3/31/25	2000	7501	6011	7501		Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	1,926.03	5,031.18
3/31/25	2003	7501	6011	7501		Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	311.59	4,719.59
3/31/25	3000	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	228.54	4,491.05
3/31/25	3001	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	378.93	4,112.12
3/31/25	3002	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	29.94	4,082.18
3/31/25	3003	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	21.69	4,060.49
3/31/25	3004	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	101.13	3,959.36
3/31/25	3005	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	562.21	3,397.15
3/31/25	3008	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	286.01	3,111.14
3/31/25	3012	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	18.03	3,093.11
3/31/25	3015	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	43.92	3,049.19

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Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/25	3017	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	321.90	2,727.29
3/31/25	3019	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	33.18	2,694.11
3/31/25	3020	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	138.73	2,555.38
3/31/25	3021	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	1,546.61	1,008.77
3/31/25	3026	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	18.62	990.15
3/31/25	3029	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.89	989.26
3/31/25	3035	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	100.24	889.02
3/31/25	3039	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	15.14	873.88
3/31/25	3042	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	0.82	873.06
3/31/25	3402	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	39.71	833.35
3/31/25	3403	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	4.77	828.58
3/31/25	3501	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	0.44	828.14
3/31/25	3502	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.10	828.04
3/31/25	3504	7501	6011	7501		Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	4.81	823.23
3/31/25	6000	7501	6011	7501		Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for	0.00	43.89	779.34
3/31/25	6002	7501	6011	7501		Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for	0.00	2.13	777.21
3/31/25	6008	7501	6011	7501		Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	521.49	255.72
3/31/25	6009	7501	6011	7501		Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	84.44	171.28
3/31/25	6700	7501	6011	7501		Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	4.34	166.94
3/31/25	6701	7501	6011	7501		Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	6.39	160.55
3/31/25	6702	7501	6011	7501		Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	4.42	156.13
3/31/25	6703	7501	6011	7501		Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	4.62	151.51
3/31/25	1000	7550	6011	7550		Interest Income-AR				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	151.51	0.00
6011			**Interest Income**										**29,368.24**	**29,368.24**	**0.00**
6012			**Game & Fish**												**0.00**
1/8/25	6012	7402				District Court Fines			21	Receipt	Fulton Co. Dist. Court	Game and Fish	1,675.00	0.00	1,675.00
1/8/25	6012	7402				District Court Fines			21	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish	0.00	33.50	1,641.50
1/15/25	6012				9902	Other Checks Paid		4404		Check	AR Game & Fish Commission		0.00	1,641.50	0.00
3/4/25	6012	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	24.71	0.00	24.71

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Date	To Fund & Rev Cd		From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	6012	7402			District Court Fines			124	Receipt	Fulton Co. Dist. Court	Game and Fish	350.00	0.00	374.71
3/5/25	6012	7402			District Court Fines			124	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish	0.00	7.00	367.71
3/11/25	6012			9902	Other Checks Paid		4474		Check	AR Game & Fish Commission		0.00	367.71	0.00
6012			**Game & Fish**									**2,049.71**	**2,049.71**	**0.00**
6016			**(ACT 833) County Fire Protection Premium Tax Fund**											**0.00**
6016			**(ACT 833) County Fire Protection Premium Tax Fund**									**0.00**	**0.00**	**0.00**
6017			**County Sheriff's Office Fund**											**0.00**
1/6/25	6017	7804			Prisoner Telephone			4	Receipt	Network Communications Int'l Corp	Phone Commission for	693.18	0.00	693.18
1/6/25	6017	7804			Prisoner Telephone			4	Comm Rec Out	Network Communications Int'l Corp	Phone Commission for	0.00	13.86	679.32
1/6/25	6017	7804			Prisoner Telephone			5	Receipt	Network Communications Int'l Corp	Message/Video Commis	115.05	0.00	794.37
1/6/25	6017	7804			Prisoner Telephone			5	Comm Rec Out	Network Communications Int'l Corp	Message/Video Commis	0.00	2.30	792.07
1/6/25	6017	7805			Prisoner Commissar			3	Receipt	CTC Commissary, LLC	Jail Commissary for Nov	540.03	0.00	1,332.10
1/6/25	6017	7805			Prisoner Commissar			3	Comm Rec Out	CTC Commissary, LLC	Jail Commissary for Nov	0.00	10.80	1,321.30
1/7/25	6017	7402			District Court Fines			18	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	43.50	0.00	1,364.80
1/7/25	6017	7402			District Court Fines			18	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	0.87	1,363.93
1/8/25	6017	7402			District Court Fines			19	Receipt	Fulton Co. Dist. Court	District Court Settlement	4.00	0.00	1,367.93
1/8/25	6017	7402			District Court Fines			19	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	0.08	1,367.85
1/8/25	6017	7402			District Court Fines			23	Receipt	Fulton Co. Dist. Court	City of Salem District Co	4.00	0.00	1,371.85
1/8/25	6017	7402			District Court Fines			23	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	0.08	1,371.77
1/15/25	6017			9902	Other Checks Paid		4405		Check	AR State Treasurer		0.00	50.47	1,321.30
1/15/25	6017			9902	Other Checks Paid		4406		Check	Fulton Co. Sheriff	Jail Commissary	0.00	529.23	792.07
1/15/25	6017			9902	Other Checks Paid		4407		Check	Fulton Co. Sheriff	Phone Commission	0.00	679.32	112.75
1/15/25	6017			9902	Other Checks Paid		4408		Check	Fulton Co. Sheriff	Message/Video Commis	0.00	112.75	0.00
2/3/25	6017	7402			District Court Fines			66	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	26.00	0.00	26.00
2/3/25	6017	7402			District Court Fines			66	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	0.52	25.48
2/3/25	6017	7805			Prisoner Commissar			63	Receipt	CTC Commissary, LLC	Jail Commissary for Dec	427.76	0.00	453.24
2/3/25	6017	7805			Prisoner Commissar			63	Comm Rec Out	CTC Commissary, LLC	Jail Commissary for Dec	0.00	8.56	444.68

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

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/4/25	6017	7804				Prisoner Telephone			70	Receipt	Network Communications Int'l Corp	Phone Commission for	501.24	0.00	945.92
2/4/25	6017	7804				Prisoner Telephone			70	Comm Rec Out	Network Communications Int'l Corp	Phone Commission for	0.00	10.02	935.90
2/4/25	6017	7804				Prisoner Telephone			71	Receipt	Network Communications Int'l Corp	Message/Video Commis	114.88	0.00	1,050.78
2/4/25	6017	7804				Prisoner Telephone			71	Comm Rec Out	Network Communications Int'l Corp	Message/Video Commis	0.00	2.30	1,048.48
2/11/25	6017	7402				District Court Fines			89	Receipt	Fulton Co. Dist. Court	District Court Settlement	9.40	0.00	1,057.88
2/11/25	6017	7402				District Court Fines			89	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	0.19	1,057.69
2/11/25	6017	7402				District Court Fines			92	Receipt	Fulton Co. Dist. Court	Mammoth Spring District	12.00	0.00	1,069.69
2/11/25	6017	7402				District Court Fines			92	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring District	0.00	0.24	1,069.45
2/24/25	6017				9902	Other Checks Paid		4441		Check	Fulton Co. Sheriff	Jail Commissary	0.00	419.20	650.25
2/24/25	6017				9902	Other Checks Paid		4442		Check	Fulton Co. Sheriff	Phone Commission	0.00	491.22	159.03
2/24/25	6017				9902	Other Checks Paid		4443		Check	Fulton Co. Sheriff	Message/Video Commis	0.00	112.58	46.45
2/24/25	6017				9902	Other Checks Paid		4444		Check	AR State Treasurer		0.00	46.45	0.00
3/4/25	6017	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	73.05	0.00	73.05
3/5/25	6017	7401				Circuit Court Fines			129	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	36.50	0.00	109.55
3/5/25	6017	7401				Circuit Court Fines			129	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	0.73	108.82
3/5/25	6017	7402				District Court Fines			123	Receipt	Fulton Co. Dist. Court	District Court Settlement	8.00	0.00	116.82
3/5/25	6017	7402				District Court Fines			123	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	0.16	116.66
3/5/25	6017	7804				Prisoner Telephone			135	Receipt	Network Communications Int'l Corp	Phone Commission for J	441.01	0.00	557.67
3/5/25	6017	7804				Prisoner Telephone			135	Comm Rec Out	Network Communications Int'l Corp	Phone Commission for J	0.00	8.82	548.85
3/5/25	6017	7804				Prisoner Telephone			136	Receipt	Network Communications Int'l Corp	Message/Video Commis	112.02	0.00	660.87
3/5/25	6017	7804				Prisoner Telephone			136	Comm Rec Out	Network Communications Int'l Corp	Message/Video Commis	0.00	2.24	658.63
3/7/25	6017	7805				Prisoner Commissar			142	Receipt	CTC Commissary, LLC	Jail Commissary for Jan	173.76	0.00	832.39
3/7/25	6017	7805				Prisoner Commissar			142	Comm Rec Out	CTC Commissary, LLC	Jail Commissary for Jan	0.00	3.48	828.91
3/11/25	6017				9902	Other Checks Paid		4475		Check	Fulton Co. Sheriff	Phone Commission	0.00	432.19	396.72
3/11/25	6017				9902	Other Checks Paid		4476		Check	Fulton Co. Sheriff	Message/Video Commis	0.00	109.78	286.94
3/11/25	6017				9902	Other Checks Paid		4477		Check	Fulton Co. Sheriff	Jail Commissary	0.00	170.28	116.66
3/11/25	6017				9902	Other Checks Paid		4478		Check	Fulton Co. Sheriff	Excess Treasurers Com	0.00	73.05	43.61
3/11/25	6017				9902	Other Checks Paid		4479		Check	AR State Treasurer		0.00	43.61	0.00
6017			**County Sheriff's Office Fund**										**3,335.38**	**3,335.38**	**0.00**

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Date	To Fund & Rev Cd		From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6400			**Drug Court Fund**											**0.00**
6400			**Drug Court Fund**									**0.00**	**0.00**	**0.00**
6401			**Circuit Court Juvenile Division Fund**											**0.00**
1/7/25	6401	7403			Juvenile Court Cost			18	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	243.00	0.00	243.00
1/7/25	6401	7605			Juvenile Probation F			18	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	80.00	0.00	323.00
1/23/25	6401			9902	Other Checks Paid		4429		Check	CLEBURNE COUNTY TREASURE		0.00	323.00	0.00
1/28/25	6401	7404			County Administrati			57	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	105.00	0.00	105.00
1/30/25	6401			9902	Other Checks Paid		4434		Check	CLEBURNE COUNTY TREASURE		0.00	105.00	0.00
2/3/25	6401	7403			Juvenile Court Cost			66	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	192.00	0.00	192.00
2/3/25	6401	7605			Juvenile Probation F			66	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	40.00	0.00	232.00
2/13/25	6401	7404			County Administrati			95	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	107.00	0.00	339.00
2/24/25	6401			9902	Other Checks Paid		4445		Check	CLEBURNE COUNTY TREASURE		0.00	339.00	0.00
3/5/25	6401	7403			Juvenile Court Cost			129	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	100.00	0.00	100.00
3/5/25	6401	7605			Juvenile Probation F			129	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	40.00	0.00	140.00
3/11/25	6401			9902	Other Checks Paid		4480		Check	CLEBURNE COUNTY TREASURE		0.00	140.00	0.00
3/14/25	6401	7404			County Administrati			155	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	103.00	0.00	103.00
3/14/25	6401			9902	Other Checks Paid		4506		Check	CLEBURNE COUNTY TREASURE		0.00	103.00	0.00
6401			**Circuit Court Juvenile Division Fund**									**1,010.00**	**1,010.00**	**0.00**
6402			**Child Abuse Circuit Court Fine & Forfeit**											**0.00**
1/28/25	6402	7602			Circuit Clerk's Fees			57	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	70.00	0.00	70.00
1/28/25	6402	7602			Circuit Clerk's Fees			57	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	77.00	0.00	147.00
1/30/25	6402			9902	Other Checks Paid		4435		Check	AR State Treasurer		0.00	147.00	0.00
2/13/25	6402	7602			Circuit Clerk's Fees			95	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	50.00	0.00	50.00
2/13/25	6402	7602			Circuit Clerk's Fees			95	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	55.00	0.00	105.00
2/24/25	6402			9902	Other Checks Paid		4446		Check	AR State Treasurer		0.00	105.00	0.00
3/14/25	6402	7602			Circuit Clerk's Fees			155	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	10.00	0.00	10.00
3/14/25	6402	7602			Circuit Clerk's Fees			155	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	11.00	0.00	21.00

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Date	To Fund & Rev Cd		From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/14/25	6402			9902	Other Checks Paid		4507		Check	AR State Treasurer		0.00	21.00	0.00
6402			**Child Abuse Circuit Court Fine & Forfeit**									**273.00**	**273.00**	**0.00**
6403			**Public Defender**											**0.00**
1/7/25	6403	7405			Public Defender			18	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	685.00	0.00	685.00
1/7/25	6403	7405			Public Defender			18	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	50.00	0.00	735.00
1/23/25	6403			9902	Other Checks Paid		4430		Check	AR Public Defenders Office		0.00	735.00	0.00
2/3/25	6403	7405			Public Defender			66	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	445.00	0.00	445.00
2/24/25	6403			9902	Other Checks Paid		4447		Check	AR Public Defenders Office		0.00	445.00	0.00
3/5/25	6403	7405			Public Defender			129	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	840.00	0.00	840.00
3/11/25	6403			9902	Other Checks Paid		4481		Check	AR Public Defenders Office		0.00	840.00	0.00
6403			**Public Defender**									**2,020.00**	**2,020.00**	**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**

Fund Ledger Transactions By Fund (FY2025)

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

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6600			**City of Salem General**												**0.00**
1/7/25	6600	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		215.45	0.00	215.45
1/7/25	6600	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	4.31	211.14
1/7/25	6600	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		437.45	0.00	648.59
1/7/25	6600	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	8.75	639.84
1/13/25	6600	7004	6003	9011		Property Tax Relief				Taxes In	Transfer from 6003-9011 Property T		15,144.48	0.00	15,784.32
1/13/25	6600	7004	6003	9011		Property Tax Relief				TR Com Out	Transfer to 6600-7004 City of Salem		0.00	302.89	15,481.43
1/15/25	6600				9902	Other Checks Paid		4409		Check	CITY OF SALEM	CITY GENERAL	0.00	15,481.43	0.00
2/3/25	6600	7213	1000	7213		Excess Commission				Transfer In	Transfer from 1000-7213 County Ge		1,494.31	0.00	1,494.31
2/6/25	6600	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		160.32	0.00	1,654.63
2/6/25	6600	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	3.21	1,651.42
2/6/25	6600	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		366.93	0.00	2,018.35
2/6/25	6600	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	7.34	2,011.01
2/24/25	6600				9902	Other Checks Paid		4448		Check	CITY OF SALEM	CITY GENERAL	0.00	2,011.01	0.00
3/4/25	6600	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	433.47	0.00	433.47
3/5/25	6600	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		64.06	0.00	497.53
3/5/25	6600	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	1.28	496.25
3/5/25	6600	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		528.83	0.00	1,025.08
3/5/25	6600	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	10.58	1,014.50
3/11/25	6600				9902	Other Checks Paid		4482		Check	CITY OF SALEM	CITY GENERAL	0.00	1,014.50	0.00
6600			**City of Salem General**										**18,845.30**	**18,845.30**	**0.00**

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6601			**City of Salem Road**												**0.00**
1/7/25	6601	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		43.08	0.00	43.08
1/7/25	6601	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	0.86	42.22
1/7/25	6601	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		87.49	0.00	129.71
1/7/25	6601	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	1.75	127.96
1/13/25	6601	7004	6003	9011		Property Tax Relief				Taxes In	Transfer from 6003-9011 Property T		3,028.63	0.00	3,156.59
1/13/25	6601	7004	6003	9011		Property Tax Relief				TR Com Out	Transfer to 6601-7004 City of Salem		0.00	60.57	3,096.02
1/15/25	6601				9902	Other Checks Paid		4410		Check	CITY OF SALEM	CITY ROAD	0.00	3,096.02	0.00

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Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/25	6601 7213	1000 7213		Excess Commission				Transfer In	Transfer from 1000-7213 County Ge		284.61	0.00	284.61
2/6/25	6601 7202	6005 7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		32.06	0.00	316.67
2/6/25	6601 7202	6005 7202		Local Property Tax -				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	0.64	316.03
2/6/25	6601 7203	6004 7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		73.39	0.00	389.42
2/6/25	6601 7203	6004 7203		Local Property Tax -				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	1.47	387.95
2/24/25	6601		9902	Other Checks Paid		4449		Check	CITY OF SALEM	CITY ROAD	0.00	387.95	0.00
3/4/25	6601 8703	6000 8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	86.87	0.00	86.87
3/5/25	6601 7202	6005 7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		12.81	0.00	99.68
3/5/25	6601 7202	6005 7202		Local Property Tax -				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	0.26	99.42
3/5/25	6601 7203	6004 7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		105.77	0.00	205.19
3/5/25	6601 7203	6004 7203		Local Property Tax -				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	2.12	203.07
3/11/25	6601		9902	Other Checks Paid		4483		Check	CITY OF SALEM	CITY ROAD	0.00	203.07	0.00
6601		**City of Salem Road**									**3,754.71**	**3,754.71**	**0.00**
6602		**City of Mammoth Springs General**											**0.00**
1/7/25	6602 7202	6005 7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		437.62	0.00	437.62
1/7/25	6602 7202	6005 7202		Local Property Tax -				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	8.75	428.87
1/7/25	6602 7203	6004 7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		169.88	0.00	598.75
1/7/25	6602 7203	6004 7203		Local Property Tax -				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	3.40	595.35
1/13/25	6602 7004	6003 9011		Property Tax Relief				Taxes In	Transfer from 6003-9011 Property T		10,736.77	0.00	11,332.12
1/13/25	6602 7004	6003 9011		Property Tax Relief				TR Com Out	Transfer to 6602-7004 City of Mamm		0.00	214.74	11,117.38
1/15/25	6602		9902	Other Checks Paid		4411		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	11,117.38	0.00
2/3/25	6602 7213	1000 7213		Excess Commission				Transfer In	Transfer from 1000-7213 County Ge		734.89	0.00	734.89
2/6/25	6602 7202	6005 7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		57.75	0.00	792.64
2/6/25	6602 7202	6005 7202		Local Property Tax -				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	1.16	791.48
2/6/25	6602 7203	6004 7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		99.84	0.00	891.32
2/6/25	6602 7203	6004 7203		Local Property Tax -				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	2.00	889.32
2/24/25	6602		9902	Other Checks Paid		4450		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	889.32	0.00
3/4/25	6602 8703	6000 8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	214.78	0.00	214.78
3/5/25	6602 7202	6005 7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		545.24	0.00	760.02

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From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	6602	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	10.90	749.12
3/5/25	6602	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		443.12	0.00	1,192.24
3/5/25	6602	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	8.86	1,183.38
3/11/25	6602				9902	Other Checks Paid		4484		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	1,183.38	0.00
6602			**City of Mammoth Springs General**										**13,439.89**	**13,439.89**	**0.00**
6603			**City of Mammoth Springs Road**												**0.00**
1/7/25	6603	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		87.52	0.00	87.52
1/7/25	6603	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	1.75	85.77
1/7/25	6603	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		33.98	0.00	119.75
1/7/25	6603	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.68	119.07
1/13/25	6603	7004	6003	9011		Property Tax Relief				Taxes In	Transfer from 6003-9011 Property T		2,147.62	0.00	2,266.69
1/13/25	6603	7004	6003	9011		Property Tax Relief				TR Com Out	Transfer to 6603-7004 City of Mamm		0.00	42.95	2,223.74
1/15/25	6603				9902	Other Checks Paid		4412		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	2,223.74	0.00
2/3/25	6603	7213	1000	7213		Excess Commission				Transfer In	Transfer from 1000-7213 County Ge		137.57	0.00	137.57
2/6/25	6603	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		11.55	0.00	149.12
2/6/25	6603	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	0.23	148.89
2/6/25	6603	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		19.97	0.00	168.86
2/6/25	6603	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.40	168.46
2/24/25	6603				9902	Other Checks Paid		4451		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	168.46	0.00
3/4/25	6603	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	43.07	0.00	43.07
3/5/25	6603	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		109.05	0.00	152.12
3/5/25	6603	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	2.18	149.94
3/5/25	6603	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		88.63	0.00	238.57
3/5/25	6603	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	1.77	236.80
3/11/25	6603				9902	Other Checks Paid		4485		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	236.80	0.00
6603			**City of Mammoth Springs Road**										**2,678.96**	**2,678.96**	**0.00**
6604			**City of Viola General**												**0.00**

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/7/25	6604	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		85.08	0.00	85.08
1/7/25	6604	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6604-7202 City of Viola		0.00	1.70	83.38
1/7/25	6604	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		24.23	0.00	107.61
1/7/25	6604	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	0.48	107.13
1/13/25	6604	7004	6003	9011		Property Tax Relief				Taxes In	Transfer from 6003-9011 Property T		3,000.51	0.00	3,107.64
1/13/25	6604	7004	6003	9011		Property Tax Relief				TR Com Out	Transfer to 6604-7004 City of Viola		0.00	60.01	3,047.63
1/15/25	6604				9902	Other Checks Paid		4413		Check	CITY OF VIOLA	CITY GENERAL	0.00	3,047.63	0.00
2/3/25	6604	7213	1000	7213		Excess Commission				Transfer In	Transfer from 1000-7213 County Ge		311.84	0.00	311.84
2/6/25	6604	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		2.03	0.00	313.87
2/6/25	6604	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6604-7202 City of Viola		0.00	0.04	313.83
2/6/25	6604	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		152.60	0.00	466.43
2/6/25	6604	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	3.05	463.38
2/24/25	6604				9902	Other Checks Paid		4452		Check	CITY OF VIOLA	CITY GENERAL	0.00	463.38	0.00
3/4/25	6604	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	75.03	0.00	75.03
3/5/25	6604	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		33.67	0.00	108.70
3/5/25	6604	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6604-7202 City of Viola		0.00	0.67	108.03
3/5/25	6604	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		107.53	0.00	215.56
3/5/25	6604	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	2.15	213.41
3/11/25	6604				9902	Other Checks Paid		4486		Check	CITY OF VIOLA	CITY GENERAL	0.00	213.41	0.00
6604			**City of Viola General**										**3,792.52**	**3,792.52**	**0.00**

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6605			**City of Viola Road**												**0.00**
1/7/25	6605	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		17.02	0.00	17.02
1/7/25	6605	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6605-7202 City of Viola		0.00	0.34	16.68
1/7/25	6605	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		4.85	0.00	21.53
1/7/25	6605	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.10	21.43
1/13/25	6605	7004	6003	9011		Property Tax Relief				Taxes In	Transfer from 6003-9011 Property T		599.83	0.00	621.26
1/13/25	6605	7004	6003	9011		Property Tax Relief				TR Com Out	Transfer to 6605-7004 City of Viola		0.00	12.00	609.26
1/15/25	6605				9902	Other Checks Paid		4414		Check	CITY OF VIOLA	CITY ROAD	0.00	609.26	0.00
2/3/25	6605	7213	1000	7213		Excess Commission				Transfer In	Transfer from 1000-7213 County Ge		51.08	0.00	51.08

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Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/25	6605	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		0.41	0.00	51.49
2/6/25	6605	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6605-7202 City of Viola		0.00	0.01	51.48
2/6/25	6605	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		30.52	0.00	82.00
2/6/25	6605	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.61	81.39
2/24/25	6605				9902	Other Checks Paid		4453		Check	CITY OF VIOLA	CITY ROAD	0.00	81.39	0.00
3/4/25	6605	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	15.15	0.00	15.15
3/5/25	6605	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		6.72	0.00	21.87
3/5/25	6605	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6605-7202 City of Viola		0.00	0.13	21.74
3/5/25	6605	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		21.51	0.00	43.25
3/5/25	6605	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.43	42.82
3/11/25	6605				9902	Other Checks Paid		4487		Check	CITY OF VIOLA	CITY ROAD	0.00	42.82	0.00
6605			**City of Viola Road**										**747.09**	**747.09**	**0.00**

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6606			**City of Horseshoe Bend General**												**0.00**
1/13/25	6606	7004	6003	9011		Property Tax Relief				Taxes In	Transfer from 6003-9011 Property T		141.93	0.00	141.93
1/13/25	6606	7004	6003	9011		Property Tax Relief				TR Com Out	Transfer to 6606-7004 City of Horse		0.00	2.84	139.09
1/15/25	6606				9902	Other Checks Paid		4415		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	139.09	0.00
2/3/25	6606	7213	1000	7213		Excess Commission				Transfer In	Transfer from 1000-7213 County Ge		23.93	0.00	23.93
2/6/25	6606	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		8.56	0.00	32.49
2/6/25	6606	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6606-7202 City of Horse		0.00	0.17	32.32
2/24/25	6606				9902	Other Checks Paid		4454		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	32.32	0.00
3/4/25	6606	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	7.64	0.00	7.64
3/11/25	6606				9902	Other Checks Paid		4488		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	7.64	0.00
6606			**City of Horseshoe Bend General**										**182.06**	**182.06**	**0.00**

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6607			**City of Horseshoe Bend Road**												**0.00**
1/13/25	6607	7004	6003	9011		Property Tax Relief				Taxes In	Transfer from 6003-9011 Property T		28.12	0.00	28.12
1/13/25	6607	7004	6003	9011		Property Tax Relief				TR Com Out	Transfer to 6607-7004 City of Horse		0.00	0.56	27.56
1/15/25	6607				9902	Other Checks Paid		4416		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	27.56	0.00

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Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/25	6607	7213	1000	7213		Excess Commission				Transfer In	Transfer from 1000-7213 County Ge		4.66	0.00	4.66
2/6/25	6607	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		1.70	0.00	6.36
2/6/25	6607	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6607-7202 City of Horse		0.00	0.03	6.33
2/24/25	6607				9902	Other Checks Paid		4455		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	6.33	0.00
3/4/25	6607	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	1.53	0.00	1.53
3/11/25	6607				9902	Other Checks Paid		4489		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	1.53	0.00
6607			**City of Horseshoe Bend Road**										**36.01**	**36.01**	**0.00**

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6608			**City of Cherokee Village Gereral**												**0.00**
1/7/25	6608	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		796.00	0.00	796.00
1/7/25	6608	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	15.92	780.08
1/7/25	6608	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		238.80	0.00	1,018.88
1/7/25	6608	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	4.78	1,014.10
1/13/25	6608	7004	6003	9011		Property Tax Relief				Taxes In	Transfer from 6003-9011 Property T		14,742.80	0.00	15,756.90
1/13/25	6608	7004	6003	9011		Property Tax Relief				TR Com Out	Transfer to 6608-7004 City of Chero		0.00	294.86	15,462.04
1/15/25	6608				9902	Other Checks Paid		4417		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	15,462.04	0.00
2/3/25	6608	7213	1000	7213		Excess Commission				Transfer In	Transfer from 1000-7213 County Ge		1,002.89	0.00	1,002.89
2/6/25	6608	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		683.66	0.00	1,686.55
2/6/25	6608	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	13.67	1,672.88
2/6/25	6608	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		249.00	0.00	1,921.88
2/6/25	6608	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	4.98	1,916.90
2/24/25	6608				9902	Other Checks Paid		4456		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	1,916.90	0.00
3/4/25	6608	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	435.56	0.00	435.56
3/5/25	6608	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		357.57	0.00	793.13
3/5/25	6608	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	7.15	785.98
3/5/25	6608	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		234.48	0.00	1,020.46
3/5/25	6608	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	4.69	1,015.77

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Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/25	6608				9902	Other Checks Paid		4490		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	1,015.77	0.00
6608			**City of Cherokee Village Gereral**										**18,740.76**	**18,740.76**	**0.00**
6609			**City of Cherokee Village Road**												**0.00**
1/7/25	6609	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		159.20	0.00	159.20
1/7/25	6609	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	3.18	156.02
1/7/25	6609	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		47.76	0.00	203.78
1/7/25	6609	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.96	202.82
1/13/25	6609	7004	6003	9011		Property Tax Relief				Taxes In	Transfer from 6003-9011 Property T		2,948.29	0.00	3,151.11
1/13/25	6609	7004	6003	9011		Property Tax Relief				TR Com Out	Transfer to 6609-7004 City of Chero		0.00	58.97	3,092.14
1/15/25	6609				9902	Other Checks Paid		4418		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	3,092.14	0.00
2/3/25	6609	7213	1000	7213		Excess Commission				Transfer In	Transfer from 1000-7213 County Ge		197.37	0.00	197.37
2/6/25	6609	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		136.72	0.00	334.09
2/6/25	6609	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	2.73	331.36
2/6/25	6609	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		49.80	0.00	381.16
2/6/25	6609	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	1.00	380.16
2/24/25	6609				9902	Other Checks Paid		4457		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	380.16	0.00
3/4/25	6609	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	87.16	0.00	87.16
3/5/25	6609	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		71.50	0.00	158.66
3/5/25	6609	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	1.43	157.23
3/5/25	6609	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		46.90	0.00	204.13
3/5/25	6609	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.94	203.19
3/11/25	6609				9902	Other Checks Paid		4491		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	203.19	0.00
6609			**City of Cherokee Village Road**										**3,744.70**	**3,744.70**	**0.00**
6610			**City of Ash Flat General**												**0.00**
1/13/25	6610	7004	6003	9011		Property Tax Relief				Taxes In	Transfer from 6003-9011 Property T		92.39	0.00	92.39
1/13/25	6610	7004	6003	9011		Property Tax Relief				TR Com Out	Transfer to 6610-7004 City of Ash Fl		0.00	1.85	90.54
1/15/25	6610				9902	Other Checks Paid		4419		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	90.54	0.00

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Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/25	6610	7213	1000	7213		Excess Commission				Transfer In	Transfer from 1000-7213 County Ge		26.81	0.00	26.81
2/24/25	6610				9902	Other Checks Paid		4458		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	26.81	0.00
3/4/25	6610	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	7.57	0.00	7.57
3/11/25	6610				9902	Other Checks Paid		4492		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	7.57	0.00
6610			**City of Ash Flat General**										**126.77**	**126.77**	**0.00**

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6611			**City of Ash Flat Road**												**0.00**
1/13/25	6611	7004	6003	9011		Property Tax Relief				Taxes In	Transfer from 6003-9011 Property T		46.86	0.00	46.86
1/13/25	6611	7004	6003	9011		Property Tax Relief				TR Com Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.94	45.92
1/15/25	6611				9902	Other Checks Paid		4420		Check	CITY OF ASH FLAT	CITY ROAD	0.00	45.92	0.00
2/3/25	6611	7213	1000	7213		Excess Commission				Transfer In	Transfer from 1000-7213 County Ge		13.68	0.00	13.68
2/24/25	6611				9902	Other Checks Paid		4459		Check	CITY OF ASH FLAT	CITY ROAD	0.00	13.68	0.00
3/4/25	6611	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	3.78	0.00	3.78
3/11/25	6611				9902	Other Checks Paid		4493		Check	CITY OF ASH FLAT	CITY ROAD	0.00	3.78	0.00
6611			**City of Ash Flat Road**										**64.32**	**64.32**	**0.00**

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6612			**City of Hardy General**												**0.00**
1/13/25	6612	7004	6003	9011		Property Tax Relief				Taxes In	Transfer from 6003-9011 Property T		202.18	0.00	202.18
1/13/25	6612	7004	6003	9011		Property Tax Relief				TR Com Out	Transfer to 6612-7004 City of Hardy		0.00	4.04	198.14
1/15/25	6612				9902	Other Checks Paid		4421		Check	CITY OF HARDY	CITY GENERAL	0.00	198.14	0.00
2/3/25	6612	7213	1000	7213		Excess Commission				Transfer In	Transfer from 1000-7213 County Ge		34.08	0.00	34.08
2/6/25	6612	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		4.71	0.00	38.79
2/6/25	6612	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6612-7202 City of Hardy		0.00	0.09	38.70
2/24/25	6612				9902	Other Checks Paid		4460		Check	CITY OF HARDY	CITY GENERAL	0.00	38.70	0.00
3/4/25	6612	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	6.91	0.00	6.91
3/5/25	6612	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		2.02	0.00	8.93
3/5/25	6612	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6612-7202 City of Hardy		0.00	0.04	8.89
3/5/25	6612	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		2.70	0.00	11.59
3/5/25	6612	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6612-7203 City of Hardy		0.00	0.05	11.54

Fund Ledger Transactions By Fund (FY2025)

4/22/2025 9:34 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/25	6612				9902	Other Checks Paid		4494		Check	CITY OF HARDY	CITY GENERAL	0.00	11.54	0.00
6612			**City of Hardy General**										**252.60**	**252.60**	**0.00**
6613			**City of Hardy Road**												**0.00**
1/13/25	6613	7004	6003	9011		Property Tax Relief				Taxes In	Transfer from 6003-9011 Property T		69.62	0.00	69.62
1/13/25	6613	7004	6003	9011		Property Tax Relief				TR Com Out	Transfer to 6613-7004 City of Hardy		0.00	1.39	68.23
1/15/25	6613				9902	Other Checks Paid		4422		Check	CITY OF HARDY	CITY ROAD	0.00	68.23	0.00
2/3/25	6613	7213	1000	7213		Excess Commission				Transfer In	Transfer from 1000-7213 County Ge		7.91	0.00	7.91
2/6/25	6613	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		1.62	0.00	9.53
2/6/25	6613	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6613-7202 City of Hardy		0.00	0.03	9.50
2/24/25	6613				9902	Other Checks Paid		4461		Check	CITY OF HARDY	CITY ROAD	0.00	9.50	0.00
3/4/25	6613	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	2.43	0.00	2.43
3/5/25	6613	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		0.70	0.00	3.13
3/5/25	6613	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6613-7202 City of Hardy		0.00	0.01	3.12
3/5/25	6613	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		0.93	0.00	4.05
3/5/25	6613	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6613-7203 City of Hardy		0.00	0.02	4.03
3/11/25	6613				9902	Other Checks Paid		4495		Check	CITY OF HARDY	CITY ROAD	0.00	4.03	0.00
6613			**City of Hardy Road**										**83.21**	**83.21**	**0.00**
6700			**Salem School District 30**												**48.53**
1/7/25	6700	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		4,420.24	0.00	4,468.77
1/7/25	6700	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6700-7202 Salem School		0.00	11.05	4,457.72
1/7/25	6700	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		7,058.34	0.00	11,516.06
1/7/25	6700	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6700-7203 Salem School		0.00	17.65	11,498.41
1/13/25	6700	7004	6003	9011		Property Tax Relief				Taxes In	Transfer from 6003-9011 Property T		408,484.52	0.00	419,982.93
1/13/25	6700	7004	6003	9011		Property Tax Relief				TR Com Out	Transfer to 6700-7004 Salem School		0.00	1,021.21	418,961.72
1/15/25	6700				9902	Other Checks Paid		4423		Check	SALEM SCHOOL DISTRICT		0.00	418,961.72	0.00
1/31/25	6700	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	66.11	0.00	66.11
1/31/25	6700	7501	6011	7501		Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for J	0.00	0.17	65.94

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/25	6700	7213	1000	7213		Excess Commission				Transfer In	Transfer from 1000-7213 County Ge		25,379.27	0.00	25,445.21
2/6/25	6700	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		3,579.96	0.00	29,025.17
2/6/25	6700	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6700-7202 Salem School		0.00	8.95	29,016.22
2/6/25	6700	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		5,674.08	0.00	34,690.30
2/6/25	6700	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6700-7203 Salem School		0.00	14.19	34,676.11
2/24/25	6700				9902	Other Checks Paid		4462		Check	SALEM SCHOOL DISTRICT		0.00	34,676.11	0.00
2/28/25	6700	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	46.49	0.00	46.49
2/28/25	6700	7501	6011	7501		Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for F	0.00	0.12	46.37
3/4/25	6700	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	1,150.81	0.00	1,197.18
3/5/25	6700	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		2,280.86	0.00	3,478.04
3/5/25	6700	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6700-7202 Salem School		0.00	5.70	3,472.34
3/5/25	6700	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		7,292.39	0.00	10,764.73
3/5/25	6700	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6700-7203 Salem School		0.00	18.23	10,746.50
3/11/25	6700				9902	Other Checks Paid		4496		Check	SALEM SCHOOL DISTRICT		0.00	10,746.50	0.00
3/31/25	6700	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.34	0.00	4.34
3/31/25	6700	7501	6011	7501		Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.01	4.33
6700			**Salem School District 30**										**465,437.41**	**465,481.61**	**4.33**

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6701			**Mammoth Spring School District 2**												**34.67**
1/7/25	6701	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		12,348.34	0.00	12,383.01
1/7/25	6701	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	30.87	12,352.14
1/7/25	6701	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		5,530.17	0.00	17,882.31
1/7/25	6701	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	13.83	17,868.48
1/13/25	6701	7004	6003	9011		Property Tax Relief				Taxes In	Transfer from 6003-9011 Property T		225,832.28	0.00	243,700.76
1/13/25	6701	7004	6003	9011		Property Tax Relief				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	564.58	243,136.18
1/15/25	6701				9902	Other Checks Paid		4424		Check	MAMMOTH SPRING SCHOOL DIS		0.00	243,136.18	0.00
1/31/25	6701	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	43.26	0.00	43.26
1/31/25	6701	7501	6011	7501		Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for J	0.00	0.11	43.15
2/3/25	6701	7213	1000	7213		Excess Commission				Transfer In	Transfer from 1000-7213 County Ge		17,847.27	0.00	17,890.42
2/6/25	6701	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		2,768.68	0.00	20,659.10

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/25	6701	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	6.92	20,652.18
2/6/25	6701	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		2,375.72	0.00	23,027.90
2/6/25	6701	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	5.94	23,021.96
2/24/25	6701				9902	Other Checks Paid		4463		Check	MAMMOTH SPRING SCHOOL DIS		0.00	23,021.96	0.00
2/28/25	6701	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	31.06	0.00	31.06
2/28/25	6701	7501	6011	7501		Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for F	0.00	0.08	30.98
3/4/25	6701	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	887.52	0.00	918.50
3/5/25	6701	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		8,418.47	0.00	9,336.97
3/5/25	6701	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	21.05	9,315.92
3/5/25	6701	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		6,681.83	0.00	15,997.75
3/5/25	6701	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	16.70	15,981.05
3/11/25	6701				9902	Other Checks Paid		4497		Check	MAMMOTH SPRING SCHOOL DIS		0.00	15,981.05	0.00
3/31/25	6701	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.39	0.00	6.39
3/31/25	6701	7501	6011	7501		Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.02	6.37
6701			**Mammoth Spring School District 2**										**282,770.99**	**282,799.29**	**6.37**

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6702			**Viola School District 15**												**31.14**
1/7/25	6702	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		5,962.80	0.00	5,993.94
1/7/25	6702	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6702-7202 Viola School		0.00	14.91	5,979.03
1/7/25	6702	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		5,051.47	0.00	11,030.50
1/7/25	6702	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6702-7203 Viola School		0.00	12.63	11,017.87
1/13/25	6702	7004	6003	9011		Property Tax Relief				Taxes In	Transfer from 6003-9011 Property T		259,252.96	0.00	270,270.83
1/13/25	6702	7004	6003	9011		Property Tax Relief				TR Com Out	Transfer to 6702-7004 Viola School		0.00	648.13	269,622.70
1/15/25	6702				9902	Other Checks Paid		4425		Check	VIOLA SCHOOL DISTRICT		0.00	269,622.70	0.00
1/31/25	6702	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	44.13	0.00	44.13
1/31/25	6702	7501	6011	7501		Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for J	0.00	0.11	44.02
2/3/25	6702	7213	1000	7213		Excess Commission				Transfer In	Transfer from 1000-7213 County Ge		18,949.90	0.00	18,993.92
2/6/25	6702	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		660.93	0.00	19,654.85
2/6/25	6702	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6702-7202 Viola School		0.00	1.65	19,653.20
2/6/25	6702	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		3,227.24	0.00	22,880.44

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/25	6702	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6702-7203 Viola School		0.00	8.07	22,872.37
2/24/25	6702				9902	Other Checks Paid		4464		Check	VIOLA SCHOOL DISTRICT		0.00	22,872.37	0.00
2/28/25	6702	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	31.10	0.00	31.10
2/28/25	6702	7501	6011	7501		Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for F	0.00	0.08	31.02
3/4/25	6702	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	947.41	0.00	978.43
3/5/25	6702	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		2,789.37	0.00	3,767.80
3/5/25	6702	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6702-7202 Viola School		0.00	6.97	3,760.83
3/5/25	6702	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		7,266.47	0.00	11,027.30
3/5/25	6702	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6702-7203 Viola School		0.00	18.17	11,009.13
3/11/25	6702				9902	Other Checks Paid		4498		Check	VIOLA SCHOOL DISTRICT		0.00	11,009.13	0.00
3/31/25	6702	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.42	0.00	4.42
3/31/25	6702	7501	6011	7501		Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.01	4.41
6702			**Viola School District 15**										**304,188.20**	**304,214.93**	**4.41**

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6703			**Highland School District 42**												**(482.69)**
1/7/25	6703	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		5,555.62	0.00	5,072.93
1/7/25	6703	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	13.89	5,059.04
1/7/25	6703	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		3,751.50	0.00	8,810.54
1/7/25	6703	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	9.38	8,801.16
1/13/25	6703	7004	6003	9011		Property Tax Relief				Taxes In	Transfer from 6003-9011 Property T		205,391.05	0.00	214,192.21
1/13/25	6703	7004	6003	9011		Property Tax Relief				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	513.48	213,678.73
1/15/25	6703				9902	Other Checks Paid		4426		Check	HIGHLAND SCHOOL DISTRICT		0.00	213,678.73	0.00
1/31/25	6703	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	35.94	0.00	35.94
1/31/25	6703	7501	6011	7501		Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for J	0.00	0.09	35.85
2/3/25	6703	7213	1000	7213		Excess Commission				Transfer In	Transfer from 1000-7213 County Ge		14,764.14	0.00	14,799.99
2/6/25	6703	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		5,455.28	0.00	20,255.27
2/6/25	6703	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	13.64	20,241.63
2/6/25	6703	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		2,482.27	0.00	22,723.90
2/6/25	6703	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	6.21	22,717.69
2/24/25	6703				9902	Other Checks Paid		4465		Check	HIGHLAND SCHOOL DISTRICT		0.00	22,717.69	0.00

Fund Ledger Transactions By Fund (FY2025)

From 1/1/2025 to 3/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/25	6703	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	31.20	0.00	31.20
2/28/25	6703	7501	6011	7501		Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for F	0.00	0.08	31.12
3/4/25	6703	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	1,529.56	0.00	1,560.68
3/5/25	6703	7202	6005	7202		Local Property Tax -				Taxes In	Transfer from 6005-7202 Delinquent		5,033.23	0.00	6,593.91
3/5/25	6703	7202	6005	7202		Local Property Tax -				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	12.58	6,581.33
3/5/25	6703	7203	6004	7203		Local Property Tax -				Taxes In	Transfer from 6004-7203 Delinquent		4,452.81	0.00	11,034.14
3/5/25	6703	7203	6004	7203		Local Property Tax -				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	11.13	11,023.01
3/11/25	6703				9902	Other Checks Paid		4499		Check	HIGHLAND SCHOOL DISTRICT		0.00	11,023.01	0.00
3/31/25	6703	7501	6011	7501		Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.62	0.00	4.62
3/31/25	6703	7501	6011	7501		Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.01	4.61
6703			**Highland School District 42**										**248,487.22**	**247,999.92**	**4.61**
6800			**CVSID**												**0.00**
2/3/25	6800	7213	1000	7213		Excess Commission				Transfer In	Transfer from 1000-7213 County Ge		2,879.84	0.00	2,879.84
2/24/25	6800				9902	Other Checks Paid		4466		Check	CVSID	EXCESS COLLECTOR	0.00	2,879.84	0.00
3/4/25	6800	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	253.03	0.00	253.03
3/11/25	6800				9902	Other Checks Paid		4500		Check	CVSID	EXCESS TREASURER	0.00	253.03	0.00
6800			**CVSID**										**3,132.87**	**3,132.87**	**0.00**
6801			**MRID**												**0.00**
2/3/25	6801	7213	1000	7213		Excess Commission				Transfer In	Transfer from 1000-7213 County Ge		22.70	0.00	22.70
2/24/25	6801				9902	Other Checks Paid		4467		Check	MRID	EXCESS COLLECTOR	0.00	22.70	0.00
3/4/25	6801	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	1.84	0.00	1.84
3/11/25	6801				9902	Other Checks Paid		4501		Check	MRID	EXCESS TREASURER	0.00	1.84	0.00
6801			**MRID**										**24.54**	**24.54**	**0.00**
6802			**MSID**												**0.00**
2/3/25	6802	7213	1000	7213		Excess Commission				Transfer In	Transfer from 1000-7213 County Ge		13.06	0.00	13.06

Fund Ledger Transactions By Fund (FY2025)

4/22/2025 9:34 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

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

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/25	6802				9902	Other Checks Paid		4468		Check	MSID	EXCESS COLLECTOR	0.00	13.06	0.00
3/4/25	6802	8703	6000	8703		Excess Commission				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	1.03	0.00	1.03
3/11/25	6802				9902	Other Checks Paid		4502		Check	MSID	EXCESS TREASURER	0.00	1.03	0.00
6802			**MSID**										**14.09**	**14.09**	**0.00**