Fund Ledger Transactions By Fund (FY2014)

6/23/2021 12:44 PM
Report Code: 2 By Fund

From 1/1/2014 to 12/31/2014

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
0		**Adjustment**									**0.00**
5/13/14	0-9901	Warrants Paid	0	5072		Check	***VOID*** Unknown		0.00	0.00	0.00
0		**Adjustment**							**0.00**	**0.00**	**0.00**
1000		**County General**									**366,285.54**
1/6/14	1000-7401	Circuit Court Fines & Forfietures			3	Receipt	Fcso	Restitution Sheila O'dor	45.00	0.00	366,330.54
1/6/14	1000-7401	Circuit Court Fines & Forfietures			3	Comm Rec Out	Fcso	Restitution Sheila O'dor	0.00	0.90	366,329.64
1/6/14	1000-7401	Circuit Court Fines & Forfietures			4	Receipt	Fcso	Fines	1,190.00	0.00	367,519.64
1/6/14	1000-7401	Circuit Court Fines & Forfietures			4	Comm Rec Out	Fcso	Fines	0.00	23.80	367,495.84
1/6/14	1000-7603	Sheriff's Fees			4	Receipt	Fcso	Fines	127.50	0.00	367,623.34
1/6/14	1000-7603	Sheriff's Fees			4	Comm Rec Out	Fcso	Fines	0.00	2.55	367,620.79
1/6/14	1000-7603	Sheriff's Fees			5	Receipt	Fcso	75% Service Fees	862.50	0.00	368,483.29
1/6/14	1000-7603	Sheriff's Fees			5	Comm Rec Out	Fcso	75% Service Fees	0.00	17.25	368,466.04
1/6/14	1000-7606	Misc. Charges & Fees			7	Receipt	Tina Webb	Parcel Cards	0.25	0.00	368,466.29
1/6/14	1000-7606	Misc. Charges & Fees			7	Comm Rec Out	Tina Webb	Parcel Cards	0.00	0.01	368,466.28
1/6/14	1000-8712	Sale Of Materials			1	Receipt	Michael Tilley	Sale Of Plat Book	45.00	0.00	368,511.28
1/6/14	1000-8712	Sale Of Materials			1	Comm Rec Out	Michael Tilley	Sale Of Plat Book	0.00	0.90	368,510.38
1/6/14	1000-8712	Sale Of Materials			13	Receipt	Bill McMasters	Sale Of Plat Book	45.00	0.00	368,555.38
1/6/14	1000-8712	Sale Of Materials			13	Comm Rec Out	Bill McMasters	Sale Of Plat Book	0.00	0.90	368,554.48
1/7/14	1000-7010	State Grants			14	Receipt	State Of Ar	Ar Dept. Of Rural Gif M	10,000.00	0.00	378,554.48
1/7/14	1000-9009	Interest Income Received				Transfer In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	2.49	0.00	378,556.97
1/7/14	1000-9009	Interest Income Received				TR Com Out	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.00	0.05	378,556.92
1/8/14	1000-8712	Sale Of Materials			17	Receipt	Barry Kirby	Plat Book	45.00	0.00	378,601.92
1/8/14	1000-8712	Sale Of Materials			17	Comm Rec Out	Barry Kirby	Plat Book	0.00	0.90	378,601.02
1/10/14	1000-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	26.25	0.00	378,627.27
1/10/14	1000-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	0.52	0.00	378,627.79
1/10/14	1000-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	0.53	378,627.26
1/10/14	1000-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	0.01	378,627.25
1/10/14	1000-9901	Warrants Paid	2185	3566		Check	AR DEPT OF WORKFORCE SERVI		0.00	886.18	377,741.07
1/10/14	1000-9901	Warrants Paid	2184	3557		Check	***VOID*** AR DEPT OF WORKFO		0.00	1,229.21	376,511.86
1/10/14	1000-9901	Warrants Paid	2184	3557		Void Check	***VOID*** AR DEPT OF WORKFO		0.00	(1,229.21)	377,741.07

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From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/14	1000-7001	General Revenue Turnback			20	Receipt	State Of Ar	Turnback	11,497.10	0.00	389,238.17
1/13/14	1000-7001	General Revenue Turnback			20	Comm Rec Out	State Of Ar	Turnback	0.00	229.94	389,008.23
1/13/14	1000-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	10,264.82	0.00	399,273.05
1/13/14	1000-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	205.30	399,067.75
1/13/14	1000-7004	Property Relief Trust Funds			28	Receipt	State Of Ar	County Property Tax Rel	22,099.68	0.00	421,167.43
1/13/14	1000-7004	Property Relief Trust Funds			28	Comm Rec Out	State Of Ar	County Property Tax Rel	0.00	441.99	420,725.44
1/13/14	1000-7016	Admendment 79 Assessor's Turnbac			26	Receipt	State Of Ar	Assessors Property Tax	200.90	0.00	420,926.34
1/13/14	1000-7016	Admendment 79 Assessor's Turnbac			26	Comm Rec Out	State Of Ar	Assessors Property Tax	0.00	4.02	420,922.32
1/13/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	1,788.15	0.00	422,710.47
1/13/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	229.02	0.00	422,939.49
1/13/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	458.04	0.00	423,397.53
1/13/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	77.90	0.00	423,475.43
1/13/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	35.76	423,439.67
1/13/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	4.58	423,435.09
1/13/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	9.16	423,425.93
1/13/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	1.56	423,424.37
1/13/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	3,626.21	0.00	427,050.58
1/13/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	72.52	426,978.06
1/13/14	1000-9900	Payroll Check Paid	2192	3589		Check	STEVE BARKER		0.00	234.91	426,743.15
1/13/14	1000-9901	Warrants Paid	1	3571		Check	LOWE'S		0.00	64.97	426,678.18
1/13/14	1000-9901	Warrants Paid	2186	3583		Check	KNOCKOUT INC		0.00	60.23	426,617.95
1/13/14	1000-9901	Warrants Paid	2187	3584		Check	LESLIE DRUG		0.00	28.98	426,588.97
1/13/14	1000-9901	Warrants Paid	2188	3585		Check	STAPLES		0.00	39.87	426,549.10
1/13/14	1000-9901	Warrants Paid	2189	3586		Check	Sharp Office Supplies		0.00	203.65	426,345.45
1/13/14	1000-9901	Warrants Paid	2190	3587		Check	Ar Dept of Correction		0.00	49.28	426,296.17
1/13/14	1000-9901	Warrants Paid	2191	3588		Check	AREAWIDE MEDIA		0.00	150.00	426,146.17
1/13/14	1000-9901	Warrants Paid	2193	3590		Check	AR POLICE SUPPLY		0.00	203.67	425,942.50
1/13/14	1000-9901	Warrants Paid	2194	3591		Check	CINTAS		0.00	840.02	425,102.48
1/13/14	1000-9901	Warrants Paid	2195	3592		Check	AREAWIDE MEDIA		0.00	34.00	425,068.48
1/13/14	1000-9901	Warrants Paid	2196	3593		Check	SALEM AUTO SUPPLY		0.00	804.86	424,263.62
1/13/14	1000-9901	Warrants Paid	2197	3594		Check	CITGO		0.00	47.74	424,215.88
1/13/14	1000-9901	Warrants Paid	2198	3595		Check	J & P FLASH INC		0.00	114.00	424,101.88
1/13/14	1000-9901	Warrants Paid	2199	3596		Check	Sharp Office Supplies		0.00	155.12	423,946.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/14	1000-9901	Warrants Paid	2200	3597		Check	TOWN & COUNTRY #364		0.00	974.03	422,972.73
1/13/14	1000-9901	Warrants Paid	2201	3598		Check	SALEM WATER DEPT.		0.00	179.33	422,793.40
1/13/14	1000-9901	Warrants Paid	2202	3599		Check	O"REILLY		0.00	9.84	422,783.56
1/13/14	1000-9901	Warrants Paid	2203	3600		Check	Dept of Correction Correctional Indu		0.00	249.66	422,533.90
1/13/14	1000-9901	Warrants Paid	2204	3601		Check	BATESVILLE TYPEWRITER		0.00	169.37	422,364.53
1/14/14	1000-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	6,163.09	0.00	428,527.62
1/14/14	1000-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	11,590.06	0.00	440,117.68
1/14/14	1000-8708	Rembursement - Phone			29	Receipt	Total Assessment Solutions	1/2 Of Assessor Phone	165.65	0.00	440,283.33
1/14/14	1000-9901	Warrants Paid	2205	3605		Check	HUGHES WELCH & MILLIGAN		0.00	1,750.00	438,533.33
1/14/14	1000-9901	Warrants Paid	2	3607		Check	KENNETH FOLEY		0.00	18.66	438,514.67
1/14/14	1000-9901	Warrants Paid	3	3608		Check	U S POSTAL DEPT		0.00	999.58	437,515.09
1/14/14	1000-9901	Warrants Paid	4	3613		Check	OZARK DISPOSAL		0.00	89.35	437,425.74
1/14/14	1000-9901	Warrants Paid	5	3614		Check	OZARK DISPOSAL		0.00	440.54	436,985.20
1/14/14	1000-9901	Warrants Paid	6	3616		Check	AR ASSOCIATION OF QUORUM C		0.00	135.00	436,850.20
1/14/14	1000-9901	Warrants Paid	7	3619		Check	WHITE RIVER PLANNING & DEVE		0.00	1,540.00	435,310.20
1/14/14	1000-9901	Warrants Paid	8	3622		Check	FULTON CO FAIR ASSOC		0.00	10,000.00	425,310.20
1/14/14	1000-9901	Warrants Paid	9	3623		Check	BANK OF SALEM	Into Account 28231	0.00	1.00	425,309.20
1/14/14	1000-9901	Warrants Paid	2207	3625		Check	MAPPING SOLUTIONS		0.00	70.00	425,239.20
1/14/14	1000-9901	Warrants Paid	10	3626		Check	Association of AR Counties		0.00	2,171.00	423,068.20
1/14/14	1000-9901	Warrants Paid	11	3627		Check	AR DIST & CITY COURT ASSOC		0.00	50.00	423,018.20
1/14/14	1000-9901	Warrants Paid	12	3628		Check	County Judges Assn. of AR		0.00	350.00	422,668.20
1/14/14	1000-9901	Warrants Paid	2208	3629		Check	SALEM WATER DEPT.		0.00	31.75	422,636.45
1/14/14	1000-9901	Warrants Paid	2206	3617		Check	***VOID*** IZARD CO SHERIFF DE		0.00	1,995.00	420,641.45
1/15/14	1000-8722	Refund			31	Receipt	Quill.com	Refund To Health Office	33.78	0.00	420,675.23
1/15/14	1000-9900	Payroll Check Paid	17	3644		Check	MICHAEL C BARNETT		0.00	170.99	420,504.24
1/15/14	1000-9900	Payroll Check Paid	18	3645		Check	LYNN GUFFEY		0.00	170.99	420,333.25
1/15/14	1000-9900	Payroll Check Paid	19	3646		Check	Mark Guffey		0.00	170.99	420,162.26
1/15/14	1000-9900	Payroll Check Paid	20	3647		Check	JACK HANEY		0.00	100.00	420,062.26
1/15/14	1000-9900	Payroll Check Paid	21	3648		Check	JIMMY MARLER		0.00	170.99	419,891.27
1/15/14	1000-9900	Payroll Check Paid	22	3649		Check	JOHNNY MOODY		0.00	170.99	419,720.28
1/15/14	1000-9900	Payroll Check Paid	23	3650		Check	CRIS NEWBERRY		0.00	170.99	419,549.29
1/15/14	1000-9900	Payroll Check Paid	24	3651		Check	MARJORIE ROGERS		0.00	170.99	419,378.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/14	1000-9900	Payroll Check Paid	25	3652		Check	BURTON YARNELL		0.00	170.99	419,207.31
1/15/14	1000-9900	Payroll Check Paid	26	3653		Check	James Bicker		0.00	1,015.10	418,192.21
1/15/14	1000-9900	Payroll Check Paid	27	3654		Check	SARA TANNER		0.00	560.01	417,632.20
1/15/14	1000-9900	Payroll Check Paid	28	3655		Check	VICKIE BISHOP		0.00	788.09	416,844.11
1/15/14	1000-9900	Payroll Check Paid	29	3656		Check	SETH JONES		0.00	1,088.01	415,756.10
1/15/14	1000-9900	Payroll Check Paid	30	3657		Check	LINDA ROMINE		0.00	575.63	415,180.47
1/15/14	1000-9900	Payroll Check Paid	31	3658		Check	FAY TOMLINSON		0.00	679.78	414,500.69
1/15/14	1000-9900	Payroll Check Paid	32	3659		Check	MICHALLE WATKINS		0.00	1,057.80	413,442.89
1/15/14	1000-9900	Payroll Check Paid	33	3660		Check	ANGELA FERGUSON		0.00	482.71	412,960.18
1/15/14	1000-9900	Payroll Check Paid	34	3661		Check	LAVENIA GOODSON		0.00	781.03	412,179.15
1/15/14	1000-9900	Payroll Check Paid	35	3662		Check	CARI LONG		0.00	557.02	411,622.13
1/15/14	1000-9900	Payroll Check Paid	36	3663		Check	BRAD SCHAUFLER		0.00	971.04	410,651.09
1/15/14	1000-9900	Payroll Check Paid	37	3664		Check	EARLENE ZEIGLER		0.00	361.65	410,289.44
1/15/14	1000-9900	Payroll Check Paid	38	3665		Check	TODD LEMON		0.00	449.11	409,840.33
1/15/14	1000-9900	Payroll Check Paid	39	3666		Check	Joseph Arrington		0.00	174.87	409,665.46
1/15/14	1000-9900	Payroll Check Paid	40	3667		Check	JANELLA CANTRELL		0.00	663.92	409,001.54
1/15/14	1000-9900	Payroll Check Paid	41	3668		Check	Selina Cawvey		0.00	579.93	408,421.61
1/15/14	1000-9900	Payroll Check Paid	42	3669		Check	John Cawvey		0.00	116.87	408,304.74
1/15/14	1000-9900	Payroll Check Paid	43	3670		Check	JO ANN CUNNINGHAM		0.00	944.30	407,360.44
1/15/14	1000-9900	Payroll Check Paid	44	3671		Check	BOYD DAILEY		0.00	281.59	407,078.85
1/15/14	1000-9900	Payroll Check Paid	45	3672		Check	Jackie Denwalt		0.00	583.43	406,495.42
1/15/14	1000-9900	Payroll Check Paid	46	3673		Check	CLAY DIVELBISS		0.00	284.35	406,211.07
1/15/14	1000-9900	Payroll Check Paid	47	3674		Check	Clayton Everett		0.00	480.94	405,730.13
1/15/14	1000-9900	Payroll Check Paid	48	3675		Check	WILLIAM FAWCETT		0.00	544.04	405,186.09
1/15/14	1000-9900	Payroll Check Paid	49	3676		Check	KENNETH FOLEY		0.00	1,193.11	403,992.98
1/15/14	1000-9900	Payroll Check Paid	50	3677		Check	DERIC FRANKS		0.00	627.79	403,365.19
1/15/14	1000-9900	Payroll Check Paid	51	3678		Check	KELLY HAMMOND		0.00	392.93	402,972.26
1/15/14	1000-9900	Payroll Check Paid	52	3679		Check	KRISTY HARDIN		0.00	629.53	402,342.73
1/15/14	1000-9900	Payroll Check Paid	53	3680		Check	TIMOTHY HELLUMS		0.00	612.32	401,730.41
1/15/14	1000-9900	Payroll Check Paid	55	3682		Check	ALBERT ROORK		0.00	602.68	401,127.73
1/15/14	1000-9900	Payroll Check Paid	56	3683		Check	TERRY SOMMERFELD		0.00	560.01	400,567.72
1/15/14	1000-9900	Payroll Check Paid	57	3684		Check	KRISTY TAYLOR		0.00	155.95	400,411.77
1/15/14	1000-9900	Payroll Check Paid	58	3685		Check	CATHY BURKE		0.00	896.10	399,515.67

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1/15/14	1000-9900	Payroll Check Paid	59	3686		Check	ROBERT COLLINS		0.00	560.01	398,955.66
1/15/14	1000-9900	Payroll Check Paid	60	3687		Check	JIM SHORT		0.00	1,044.42	397,911.24
1/15/14	1000-9900	Payroll Check Paid	61	3688		Check	STEVE BARKER		0.00	214.38	397,696.86
1/15/14	1000-9900	Payroll Check Paid	62	3689		Check	DARRELL ZIMMER		0.00	317.64	397,379.22
1/15/14	1000-9900	Payroll Check Paid	63	3690		Check	THOMAS LEMON		0.00	467.14	396,912.08
1/15/14	1000-9900	Payroll Check Paid	64	3719		Check	JAMIE FOSTER		0.00	100.00	396,812.08
1/15/14	1000-9900	Payroll Check Paid	65	3720		Check	LORAINE ROBINSON		0.00	325.00	396,487.08
1/15/14	1000-9900	Payroll Check Paid	66	3721		Check	KRISTY HARDIN		0.00	230.16	396,256.92
1/15/14	1000-9901	Warrants Paid	2209	3632		Check	LEXISNEXIS		0.00	171.16	396,085.76
1/15/14	1000-9901	Warrants Paid	13	3633		Check	AR CIRCUIT CLERKS ASSOC		0.00	100.00	395,985.76
1/15/14	1000-9901	Warrants Paid	14	3634		Check	U S POSTAL DEPT		0.00	38.00	395,947.76
1/15/14	1000-9901	Warrants Paid	2210	3635		Check	Sharp Office Supplies		0.00	83.63	395,864.13
1/15/14	1000-9901	Warrants Paid	2211	3636		Check	QUALLS CLEANING INC		0.00	150.00	395,714.13
1/15/14	1000-9901	Warrants Paid	2212	3637		Check	DOLLAR GENERAL STORE		0.00	198.47	395,515.66
1/15/14	1000-9901	Warrants Paid	2213	3639		Check	Guiltner Heating & Cooling Inc.		0.00	60.23	395,455.43
1/15/14	1000-9901	Warrants Paid	2214	3640		Check	XEROX		0.00	291.22	395,164.21
1/15/14	1000-9901	Warrants Paid	15	3641		Check	Guiltner Heating & Cooling Inc.		0.00	134.14	395,030.07
1/15/14	1000-9901	Warrants Paid	16	3642		Check	JIM HARRIS & ASSOCIATES		0.00	202.71	394,827.36
1/15/14	1000-9901	Warrants Paid	54	3681		Check	LYNN LINDERMAN		0.00	174.87	394,652.49
1/16/14	1000-9901	Warrants Paid	67	3722		Check	NORTH ARKANSAS ELECTRIC CO		0.00	5,703.29	388,949.20
1/16/14	1000-9901	Warrants Paid	68	3726		Check	CENTURYLINK		0.00	2,773.38	386,175.82
1/16/14	1000-9901	Warrants Paid	2217	3727		Check	SHELL		0.00	56.35	386,119.47
1/16/14	1000-9901	Warrants Paid	67	3729		Check	APERS		0.00	5,279.12	380,840.35
1/16/14	1000-9901	Warrants Paid	68	3730		Check	NATIONWIDE RETIREMENT SOLU		0.00	100.00	380,740.35
1/16/14	1000-9901	Warrants Paid	69	3731		Check	FAMILY SUPPORT PAYMENT CEN		0.00	100.00	380,640.35
1/16/14	1000-9901	Warrants Paid	70	3732		Check	PROFESSIONAL CREDIT		0.00	122.45	380,517.90
1/16/14	1000-9901	Warrants Paid	71	3733		Check	EFTPS		0.00	7,550.14	372,967.76
1/16/14	1000-9901	Warrants Paid	72	3744		Check	U S POSTAL DEPT		0.00	1,499.60	371,468.16
1/21/14	1000-8712	Sale Of Materials			35	Receipt	Ronald Weathers	Sale Of Plat Book	45.00	0.00	371,513.16
1/21/14	1000-8712	Sale Of Materials			35	Comm Rec Out	Ronald Weathers	Sale Of Plat Book	0.00	0.90	371,512.26
1/21/14	1000-9901	Warrants Paid	73	3746		Check	AWL WHOLESALE		0.00	65.40	371,446.86
1/21/14	1000-9901	Warrants Paid	2218	3748		Check	AR BUREAU 0F VITAL RECORDS		0.00	6.00	371,440.86

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/14	1000-8709	Reimbursement - Veteran's Services			37	Receipt	State Of Ar	Reimburse Veterans's S	900.00	0.00	372,340.86
1/22/14	1000-8722	Refund			36	Receipt	Dfa - Revenue Service Division	Sales & Use Tax Refund	198.65	0.00	372,539.51
1/22/14	1000-8722	Refund			40	Receipt	Fulton County Collector	Out Dated Checks From	742.96	0.00	373,282.47
1/23/14	1000-9901	Warrants Paid	74	3750		Check	AR COLLECTOR ASSO		0.00	50.00	373,232.47
1/23/14	1000-9901	Warrants Paid	75	3752		Check	VERIZON WIRELESS		0.00	86.94	373,145.53
1/23/14	1000-9901	Warrants Paid	76	3753		Check	ARKANSAS DEMOCRAT GAZETTE		0.00	27.50	373,118.03
1/23/14	1000-9901	Warrants Paid	77	3754		Check	SALEM GLASS		0.00	83.22	373,034.81
1/23/14	1000-9901	Warrants Paid	78	3755		Check	TRI CO. WASTE AUTHORITY		0.00	750.00	372,284.81
1/23/14	1000-9901	Warrants Paid	2219	3756		Check	TRI CO. WASTE AUTHORITY		0.00	1,500.00	370,784.81
1/23/14	1000-9901	Warrants Paid	79	3757		Check	ATRAC		0.00	25.00	370,759.81
1/23/14	1000-9901	Warrants Paid	80	3760		Check	AAC / WCT (Workmans Comp)		0.00	6,110.00	364,649.81
1/23/14	1000-9901	Warrants Paid	81	3761		Check	AAC/RMF (Building Insurance)		0.00	21,696.23	342,953.58
1/24/14	1000-7606	Misc. Charges & Fees			44	Receipt	Woodland Hills Property Asso	Copies	25.00	0.00	342,978.58
1/24/14	1000-7606	Misc. Charges & Fees			44	Comm Rec Out	Woodland Hills Property Asso	Copies	0.00	0.50	342,978.08
1/27/14	1000-7301	Local Sales Tax			47	Receipt	State Of Ar	Sales Tax	13,627.48	0.00	356,605.56
1/27/14	1000-7301	Local Sales Tax			47	Comm Rec Out	State Of Ar	Sales Tax	0.00	272.55	356,333.01
1/27/14	1000-8710	Rent / Lease			49	Receipt	Total Assessment Solutions	Rent	500.00	0.00	356,833.01
1/27/14	1000-8710	Rent / Lease			49	Comm Rec Out	Total Assessment Solutions	Rent	0.00	10.00	356,823.01
1/27/14	1000-8712	Sale Of Materials			50	Receipt	Barry Hulett	Sale Of Platt Book & Po	48.00	0.00	356,871.01
1/27/14	1000-8712	Sale Of Materials			50	Comm Rec Out	Barry Hulett	Sale Of Platt Book & Po	0.00	0.96	356,870.05
1/28/14	1000-7601	County Clerk's Fees			51	Receipt	Fulton County Clerk	2013 December Settlem	3,051.76	0.00	359,921.81
1/28/14	1000-7601	County Clerk's Fees			51	Comm Rec Out	Fulton County Clerk	2013 December Settlem	0.00	61.04	359,860.77
1/28/14	1000-7606	Misc. Charges & Fees			52	Receipt	Judy Carter	Parcel Cards	0.50	0.00	359,861.27
1/28/14	1000-7606	Misc. Charges & Fees			52	Comm Rec Out	Judy Carter	Parcel Cards	0.00	0.01	359,861.26
1/28/14	1000-9901	Warrants Paid	82	3774		Check	PITNEY BOWES		0.00	80.03	359,781.23
1/28/14	1000-9901	Warrants Paid	83	3791		Check	Stop Tech		0.00	4.30	359,776.93
1/28/14	1000-9901	Warrants Paid	84	3792		Check	LINDA ROMINE		0.00	4.27	359,772.66
1/29/14	1000-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	659.43	0.00	360,432.09
1/29/14	1000-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	1.16	0.00	360,433.25
1/29/14	1000-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	13.19	360,420.06
1/29/14	1000-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	0.02	360,420.04
1/29/14	1000-9900	Payroll Check Paid	89	3800		Check	BRAD SCHAUFLER		0.00	56.00	360,364.04
1/29/14	1000-9901	Warrants Paid	85	3793		Check	AR ASSOCIATION OF COUNTY CL		0.00	150.00	360,214.04

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/14	1000-9901	Warrants Paid	2220	3794		Check	Hillbilly U Pump		0.00	366.92	359,847.12
1/29/14	1000-9901	Warrants Paid	86	3795		Check	Hillbilly U Pump		0.00	1,597.03	358,250.09
1/29/14	1000-9901	Warrants Paid	87	3796		Check	KENNETH FOLEY		0.00	119.30	358,130.79
1/29/14	1000-9901	Warrants Paid	88	3798		Check	SOUTHERN TIRE MART		0.00	167.49	357,963.30
1/30/14	1000-9900	Payroll Check Paid	90	3802		Check	LORAINE ROBINSON		0.00	325.00	357,638.30
1/30/14	1000-9900	Payroll Check Paid	91	3803		Check	JAMIE FOSTER		0.00	100.00	357,538.30
1/30/14	1000-9900	Payroll Check Paid	94	3806		Check	KULLINS KOELLING		0.00	325.00	357,213.30
1/30/14	1000-9901	Warrants Paid	92	3804		Check	FULTON CO HOSPITAL		0.00	1,666.67	355,546.63
1/30/14	1000-9901	Warrants Paid	93	3805		Check	DWAYNE PLUMLEE		0.00	1,571.66	353,974.97
1/30/14	1000-9901	Warrants Paid	95	3807		Check	NADC Aging Program		0.00	833.26	353,141.71
1/31/14	1000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	160.55	0.00	353,302.26
1/31/14	1000-9900	Payroll Check Paid	96	3824		Check	James Bicker		0.00	1,015.10	352,287.16
1/31/14	1000-9900	Payroll Check Paid	97	3825		Check	SARA TANNER		0.00	542.46	351,744.70
1/31/14	1000-9900	Payroll Check Paid	98	3826		Check	VICKIE BISHOP		0.00	788.08	350,956.62
1/31/14	1000-9900	Payroll Check Paid	99	3827		Check	SETH JONES		0.00	1,121.82	349,834.80
1/31/14	1000-9900	Payroll Check Paid	100	3828		Check	LINDA ROMINE		0.00	575.63	349,259.17
1/31/14	1000-9900	Payroll Check Paid	101	3829		Check	FAY TOMLINSON		0.00	679.78	348,579.39
1/31/14	1000-9900	Payroll Check Paid	102	3830		Check	MICHALLE WATKINS		0.00	1,057.80	347,521.59
1/31/14	1000-9900	Payroll Check Paid	103	3831		Check	ANGELA FERGUSON		0.00	598.40	346,923.19
1/31/14	1000-9900	Payroll Check Paid	104	3832		Check	LAVENIA GOODSON		0.00	767.65	346,155.54
1/31/14	1000-9900	Payroll Check Paid	105	3833		Check	CARI LONG		0.00	577.02	345,578.52
1/31/14	1000-9900	Payroll Check Paid	106	3834		Check	BRAD SCHAUFLER		0.00	971.04	344,607.48
1/31/14	1000-9900	Payroll Check Paid	107	3835		Check	EARLENE ZEIGLER		0.00	287.53	344,319.95
1/31/14	1000-9900	Payroll Check Paid	108	3836		Check	TODD LEMON		0.00	449.11	343,870.84
1/31/14	1000-9900	Payroll Check Paid	109	3837		Check	Joseph Arrington		0.00	346.90	343,523.94
1/31/14	1000-9900	Payroll Check Paid	110	3838		Check	JANELLA CANTRELL		0.00	663.92	342,860.02
1/31/14	1000-9900	Payroll Check Paid	111	3839		Check	John Cawvey		0.00	116.87	342,743.15
1/31/14	1000-9900	Payroll Check Paid	112	3840		Check	Selina Cawvey		0.00	652.38	342,090.77
1/31/14	1000-9900	Payroll Check Paid	113	3841		Check	JO ANN CUNNINGHAM		0.00	944.30	341,146.47
1/31/14	1000-9900	Payroll Check Paid	114	3842		Check	BOYD DAILEY		0.00	261.23	340,885.24
1/31/14	1000-9900	Payroll Check Paid	115	3843		Check	Jackie Denwalt		0.00	583.43	340,301.81
1/31/14	1000-9900	Payroll Check Paid	116	3844		Check	CLAY DIVELBISS		0.00	264.42	340,037.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/14	1000-9900	Payroll Check Paid	117	3845		Check	Clayton Everett		0.00	610.62	339,426.77
1/31/14	1000-9900	Payroll Check Paid	118	3846		Check	WILLIAM FAWCETT		0.00	544.04	338,882.73
1/31/14	1000-9900	Payroll Check Paid	119	3847		Check	KENNETH FOLEY		0.00	1,162.91	337,719.82
1/31/14	1000-9900	Payroll Check Paid	120	3848		Check	DERIC FRANKS		0.00	644.04	337,075.78
1/31/14	1000-9900	Payroll Check Paid	121	3849		Check	KELLY HAMMOND		0.00	342.88	336,732.90
1/31/14	1000-9900	Payroll Check Paid	122	3850		Check	KRISTY HARDIN		0.00	751.34	335,981.56
1/31/14	1000-9900	Payroll Check Paid	123	3851		Check	TIMOTHY HELLUMS		0.00	612.32	335,369.24
1/31/14	1000-9900	Payroll Check Paid	124	3852		Check	LYNN LINDERMAN		0.00	216.10	335,153.14
1/31/14	1000-9900	Payroll Check Paid	125	3853		Check	ALBERT ROORK		0.00	602.68	334,550.46
1/31/14	1000-9900	Payroll Check Paid	126	3854		Check	TERRY SOMMERFELD		0.00	652.38	333,898.08
1/31/14	1000-9900	Payroll Check Paid	127	3855		Check	KRISTY TAYLOR		0.00	267.88	333,630.20
1/31/14	1000-9900	Payroll Check Paid	128	3856		Check	Tamara Taylor		0.00	580.74	333,049.46
1/31/14	1000-9900	Payroll Check Paid	129	3857		Check	CATHY BURKE		0.00	918.90	332,130.56
1/31/14	1000-9900	Payroll Check Paid	130	3858		Check	ROBERT COLLINS		0.00	626.81	331,503.75
1/31/14	1000-9900	Payroll Check Paid	131	3859		Check	JIM SHORT		0.00	1,061.42	330,442.33
1/31/14	1000-9900	Payroll Check Paid	132	3860		Check	STEVE BARKER		0.00	211.30	330,231.03
1/31/14	1000-9900	Payroll Check Paid	133	3861		Check	DARRELL ZIMMER		0.00	361.56	329,869.47
1/31/14	1000-9900	Payroll Check Paid	134	3862		Check	THOMAS LEMON		0.00	467.14	329,402.33
1/31/14	1000-9901	Warrants Paid	135	3891		Check	Sam Rossitto		0.00	500.00	328,902.33
1/31/14	1000-9901	Warrants Paid	2206	3617		Void Check	***VOID*** IZARD CO SHERIFF DE		0.00	(1,995.00)	330,897.33
2/5/14	1000-7606	Misc. Charges & Fees			56	Receipt	Judy Carter	Parcel	0.25	0.00	330,897.58
2/5/14	1000-7606	Misc. Charges & Fees			56	Comm Rec Out	Judy Carter	Parcel	0.00	0.01	330,897.57
2/5/14	1000-9901	Warrants Paid	136	3894		Check	EFTPS		0.00	7,664.91	323,232.66
2/5/14	1000-9901	Warrants Paid	137	3895		Check	AR Dept of Finance & Adminstraion		0.00	2,665.43	320,567.23
2/5/14	1000-9901	Warrants Paid	138	3896		Check	USABLE LIFE		0.00	277.33	320,289.90
2/5/14	1000-9901	Warrants Paid	139	3897		Check	PROFESSIONAL CREDIT		0.00	122.45	320,167.45
2/5/14	1000-9901	Warrants Paid	140	3898		Check	FAMILY SUPPORT PAYMENT CEN		0.00	100.00	320,067.45
2/5/14	1000-9901	Warrants Paid	141	3899		Check	NATIONWIDE RETIREMENT SOLU		0.00	100.00	319,967.45
2/5/14	1000-9901	Warrants Paid	142	3900		Check	COLONIAL LIFE		0.00	77.02	319,890.43
2/5/14	1000-9901	Warrants Paid	143	3901		Check	BOSTON MUTUAL LIFE INS		0.00	38.38	319,852.05
2/5/14	1000-9901	Warrants Paid	144	3902		Check	AFLAC		0.00	294.15	319,557.90
2/5/14	1000-9901	Warrants Paid	145	3922		Check	APERS		0.00	5,415.33	314,142.57
2/6/14	1000-7401	Circuit Court Fines & Forfietures			60	Receipt	Fulton County Sheriff Office	Restitution From Sheila	1,045.00	0.00	315,187.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/14	1000-7401	Circuit Court Fines & Forfietures			60	Comm Rec Out	Fulton County Sheriff Office	Restitution From Sheila	0.00	20.90	315,166.67
2/6/14	1000-7401	Circuit Court Fines & Forfietures			62	Receipt	Fulton County Sheriff Office	Jan. 2014 Settlement	6,785.00	0.00	321,951.67
2/6/14	1000-7401	Circuit Court Fines & Forfietures			62	Comm Rec Out	Fulton County Sheriff Office	Jan. 2014 Settlement	0.00	135.70	321,815.97
2/6/14	1000-7603	Sheriff's Fees			61	Receipt	Fulton County Sheriff Office	Jan. 2014 Settlement	753.75	0.00	322,569.72
2/6/14	1000-7603	Sheriff's Fees			61	Comm Rec Out	Fulton County Sheriff Office	Jan. 2014 Settlement	0.00	15.08	322,554.64
2/6/14	1000-8712	Sale Of Materials			65	Receipt	Ben Weisbrod	Sale Of Plat Book	45.00	0.00	322,599.64
2/6/14	1000-8712	Sale Of Materials			65	Comm Rec Out	Ben Weisbrod	Sale Of Plat Book	0.00	0.90	322,598.74
2/6/14	1000-9901	Warrants Paid	146	3928		Check	BLUE CROSS & BLUE SHIELD		0.00	13,536.67	309,062.07
2/7/14	1000-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	659.43	0.00	309,721.50
2/7/14	1000-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	1.16	0.00	309,722.66
2/7/14	1000-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	13.19	309,709.47
2/7/14	1000-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	0.02	309,709.45
2/7/14	1000-7601	County Clerk's Fees			68	Receipt	Fulton Co Clerk	Settlement	2,889.84	0.00	312,599.29
2/7/14	1000-7601	County Clerk's Fees			68	Comm Rec Out	Fulton Co Clerk	Settlement	0.00	57.80	312,541.49
2/7/14	1000-9901	Warrants Paid	147	3933		Check	MAPPING SOLUTIONS		0.00	175.00	312,366.49
2/7/14	1000-9901	Warrants Paid	148	3938		Check	ELKINS SWYERS		0.00	1,552.63	310,813.86
2/7/14	1000-9901	Warrants Paid	149	3939		Check	AR BUREAU 0F VITAL RECORDS		0.00	7.00	310,806.86
2/10/14	1000-7001	General Revenue Turnback			71	Receipt	State Of Ar	Turnback	12,722.40	0.00	323,529.26
2/10/14	1000-7001	General Revenue Turnback			71	Comm Rec Out	State Of Ar	Turnback	0.00	254.45	323,274.81
2/10/14	1000-9901	Warrants Paid	150	3942		Check	SALEM WATER DEPT.		0.00	282.55	322,992.26
2/10/14	1000-9901	Warrants Paid	151	3943		Check	SALEM WATER DEPT.		0.00	36.36	322,955.90
2/10/14	1000-9901	Warrants Paid	152	3944		Check	OZARK DISPOSAL		0.00	440.54	322,515.36
2/10/14	1000-9901	Warrants Paid	153	3945		Check	WALMART COMM BRC		0.00	108.38	322,406.98
2/10/14	1000-9901	Warrants Paid	2221	3946		Check	INDEPENDENCE CO.		0.00	2,648.01	319,758.97
2/11/14	1000-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	6,729.69	0.00	326,488.66
2/11/14	1000-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	134.59	326,354.07
2/11/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	1,610.89	0.00	327,964.96
2/11/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	171.01	0.00	328,135.97
2/11/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	342.03	0.00	328,478.00
2/11/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	69.64	0.00	328,547.64
2/11/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	32.22	328,515.42
2/11/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	3.42	328,512.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/11/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	6.84	328,505.16
2/11/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	1.39	328,503.77
2/11/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	831.55	0.00	329,335.32
2/11/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	255.34	0.00	329,590.66
2/11/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	115.04	0.00	329,705.70
2/11/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	64.50	0.00	329,770.20
2/11/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	1,148.82	0.00	330,919.02
2/11/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	193.50	0.00	331,112.52
2/11/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	1.16	0.00	331,113.68
2/11/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	16.63	331,097.05
2/11/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	5.11	331,091.94
2/11/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	2.30	331,089.64
2/11/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	1.29	331,088.35
2/11/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	22.98	331,065.37
2/11/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	3.87	331,061.50
2/11/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.02	331,061.48
2/11/14	1000-7404	County Administration Of Justice				Transfer In	City Of Mammoth Spring	City Of Mammoth Spring	3.75	0.00	331,065.23
2/11/14	1000-7404	County Administration Of Justice				Transfer In	City Of Mammoth Spring	City Of Mammoth Spring	0.07	0.00	331,065.30
2/11/14	1000-7404	County Administration Of Justice				TR Com Out	City Of Mammoth Spring	City Of Mammoth Spring	0.00	0.08	331,065.22
2/11/14	1000-7404	County Administration Of Justice				TR Com Out	City Of Mammoth Spring	City Of Mammoth Spring	0.00	0.00	331,065.22
2/11/14	1000-8501	Collector's Commission				Transfer Out	Collector's Commission	Collector's Commission	0.00	15,338.31	315,726.91
2/11/14	1000-8501	Collector's Commission				Transfer Out	Collector's Commission	Collector's Commission	0.00	15,546.24	300,180.67
2/11/14	1000-8501	Collector's Commission				Transfer Out	Collector's Commission	Collector's Commission	0.00	21,800.29	278,380.38
2/11/14	1000-8501	Collector's Commission				Transfer Out	Collector's Commission	Collector's Commission	0.00	12,862.61	265,517.77
2/11/14	1000-8501	Collector's Commission				Transfer Out	Collector's Commission	Collector's Commission	0.00	5,827.93	259,689.84
2/11/14	1000-8501	Collector's Commission				Transfer Out	Collector's Commission	Collector's Commission	0.00	3,264.92	256,424.92
2/11/14	1000-8501	Collector's Commission				Transfer Out	Collector's Commission	Collector's Commission	0.00	1,942.61	254,482.31
2/11/14	1000-8501	Collector's Commission				Transfer Out	Collector's Commission	Collector's Commission	0.00	193.42	254,288.89
2/11/14	1000-8501	Collector's Commission				Transfer Out	Collector's Commission	Collector's Commission	0.00	664.54	253,624.35
2/11/14	1000-8501	Collector's Commission				Transfer Out	Collector's Commission	Collector's Commission	0.00	1,198.82	252,425.53
2/11/14	1000-8501	Collector's Commission				Transfer Out	Collector's Commission	Collector's Commission	0.00	9.82	252,415.71
2/11/14	1000-8501	Collector's Commission				Transfer Out	Collector's Commission	Collector's Commission	0.00	27.17	252,388.54
2/11/14	1000-8501	Collector's Commission				Transfer Out	Collector's Commission	Collector's Commission	0.00	11.27	252,377.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/11/14	1000-8501	Collector's Commission				Transfer Out	Collector's Commission	Collector's Commission	0.00	947.48	251,429.79
2/11/14	1000-8501	Collector's Commission				Transfer Out	Collector's Commission	Collector's Commission	0.00	38.68	251,391.11
2/11/14	1000-8501	Collector's Commission				Transfer Out	Collector's Commission	Collector's Commission	0.00	132.90	251,258.21
2/11/14	1000-8501	Collector's Commission				Transfer Out	Collector's Commission	Collector's Commission	0.00	239.76	251,018.45
2/11/14	1000-8501	Collector's Commission				Transfer Out	Collector's Commission	Collector's Commission	0.00	1.96	251,016.49
2/11/14	1000-8501	Collector's Commission				Transfer Out	Collector's Commission	Collector's Commission	0.00	14.41	251,002.08
2/11/14	1000-8501	Collector's Commission				Transfer Out	Collector's Commission	Collector's Commission	0.00	3.06	250,999.02
2/11/14	1000-8501	Collector's Commission				Transfer Out	Collector's Commission	Collector's Commission	0.00	189.49	250,809.53
2/11/14	1000-8501	Collector's Commission				Transfer Out	Collector's Commission	Collector's Commission	0.00	235.32	250,574.21
2/11/14	1000-8501	Collector's Commission				Transfer Out	Collector's Commission	Collector's Commission	0.00	3,886.91	246,687.30
2/11/14	1000-8501	Collector's Commission				Transfer Out	Collector's Commission	Collector's Commission	0.00	19.74	246,667.56
2/11/14	1000-8501	Collector's Commission				Transfer Out	Collector's Commission	Collector's Commission	0.00	11.80	246,655.76
2/11/14	1000-8702	Excess Collector's Commission				Transfer In	Collector's Commission	Collector's Commission	5,827.93	0.00	252,483.69
2/11/14	1000-8702	Excess Collector's Commission				TR Com Out	Collector's Commission	Collector's Commission	0.00	116.56	252,367.13
2/11/14	1000-9901	Warrants Paid	1154	3948		Check	SALEM WATER DEPT.		0.00	29.04	252,338.09
2/11/14	1000-9901	Warrants Paid	155	3949		Check	DARRELL ZIMMER		0.00	21.37	252,316.72
2/11/14	1000-9901	Warrants Paid	156	3957		Check	MAIN STREET TIRE & LUBE		0.00	170.80	252,145.92
2/11/14	1000-9901	Warrants Paid	157	3958		Check	SALEM GLASS		0.00	186.15	251,959.77
2/11/14	1000-9901	Warrants Paid	158	3960		Check	TERMINIX		0.00	289.08	251,670.69
2/11/14	1000-9901	Warrants Paid	159	3962		Check	Discount Auto Parts		0.00	173.60	251,497.09
2/11/14	1000-9901	Warrants Paid	160	3963		Check	Johnson's Store Fixtures Co		0.00	344.00	251,153.09
2/11/14	1000-9901	Warrants Paid	161	3964		Check	CITGO		0.00	91.88	251,061.21
2/11/14	1000-9901	Warrants Paid	162	3965		Check	OZARK DISPOSAL		0.00	89.35	250,971.86
2/11/14	1000-9901	Warrants Paid	163	3966		Check	SALEM WATER DEPT.		0.00	39.81	250,932.05
2/11/14	1000-9901	Warrants Paid	164	3975		Check	Schwegman Office Supply		0.00	69.50	250,862.55
2/11/14	1000-9901	Warrants Paid	165	3976		Check	AREAWIDE MEDIA		0.00	24.60	250,837.95
2/11/14	1000-9901	Warrants Paid	166	3977		Check	QUILL CORP		0.00	489.35	250,348.60
2/12/14	1000-7603	Sheriff's Fees			81	Receipt	Fcso	Nov. & Dec. Vahcl Fees	75.00	0.00	250,423.60
2/12/14	1000-7603	Sheriff's Fees			81	Comm Rec Out	Fcso	Nov. & Dec. Vahcl Fees	0.00	1.50	250,422.10
2/12/14	1000-7603	Sheriff's Fees			82	Receipt	Fcso	Jan 2014 Vahcl Fees	18.75	0.00	250,440.85
2/12/14	1000-7603	Sheriff's Fees			82	Comm Rec Out	Fcso	Jan 2014 Vahcl Fees	0.00	0.38	250,440.47
2/12/14	1000-7606	Misc. Charges & Fees			83	Receipt	James Huntley	Copies From Assessor	0.50	0.00	250,440.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/14	1000-7606	Misc. Charges & Fees			83	Comm Rec Out	James Huntley	Copies From Assessor	0.00	0.01	250,440.96
2/12/14	1000-9901	Warrants Paid	167	3978		Check	BOB BARKER & CO.		0.00	72.88	250,368.08
2/12/14	1000-9901	Warrants Paid	168	3985		Check	AREAWIDE MEDIA		0.00	156.00	250,212.08
2/12/14	1000-9901	Warrants Paid	169	3987		Check	O"REILLY		0.00	26.26	250,185.82
2/12/14	1000-9901	Warrants Paid	170	3988		Check	Subway		0.00	98.65	250,087.17
2/12/14	1000-9901	Warrants Paid	171	3989		Check	WALMART COMM BRC		0.00	278.86	249,808.31
2/12/14	1000-9901	Warrants Paid	172	3990		Check	J & P FLASH INC		0.00	88.63	249,719.68
2/12/14	1000-9901	Warrants Paid	173	3991		Check	STAPLES		0.00	459.22	249,260.46
2/12/14	1000-9901	Warrants Paid	174	3992		Check	U S POSTAL DEPT		0.00	196.00	249,064.46
2/12/14	1000-9901	Warrants Paid	175	3993		Check	STAPLES		0.00	49.26	249,015.20
2/12/14	1000-9901	Warrants Paid	176	3994		Check	LESLIE DRUG		0.00	14.00	249,001.20
2/12/14	1000-9901	Warrants Paid	177	3995		Check	TOWN & COUNTRY #364		0.00	1,628.30	247,372.90
2/12/14	1000-9901	Warrants Paid	178	3996		Check	BATESVILLE TYPEWRITER		0.00	103.47	247,269.43
2/13/14	1000-9900	Payroll Check Paid	181	4000		Check	BOYD DAILEY		0.00	99.80	247,169.63
2/13/14	1000-9900	Payroll Check Paid	181	3400		Check	***VOID*** BOYD DAILEY		0.00	99.80	247,069.83
2/13/14	1000-9900	Payroll Check Paid	181	3400		Void Check	***VOID*** BOYD DAILEY		0.00	(99.80)	247,169.63
2/13/14	1000-9901	Warrants Paid	179	3998		Check	SHAVER PLUMBING & HEATING		0.00	118.81	247,050.82
2/13/14	1000-9901	Warrants Paid	180	3999		Check	RESERVE ACCOUNT		0.00	10,000.00	237,050.82
2/13/14	1000-9901	Warrants Paid	182	4012		Check	U S POSTAL DEPT		0.00	10.31	237,040.51
2/13/14	1000-9901	Warrants Paid	183	4014		Check	SHELL		0.00	56.60	236,983.91
2/13/14	1000-9901	Warrants Paid	184	4017		Check	NORTH ARKANSAS ELECTRIC CO		0.00	1,391.67	235,592.24
2/13/14	1000-9901	Warrants Paid	185	4019		Check	EXXON		0.00	35.07	235,557.17
2/13/14	1000-9901	Warrants Paid	186	4020		Check	Sharp Office Supplies		0.00	1,154.49	234,402.68
2/13/14	1000-9901	Warrants Paid	187	4021		Check	NORTH ARKANSAS ELECTRIC CO		0.00	5,130.82	229,271.86
2/13/14	1000-9901	Warrants Paid	179	3398		Check	***VOID*** SHAVER PLUMBING &		0.00	118.81	229,153.05
2/13/14	1000-9901	Warrants Paid	180	3399		Check	***VOID*** RESERVE ACCOUNT		0.00	10,000.00	219,153.05
2/13/14	1000-9901	Warrants Paid	180	3399		Void Check	***VOID*** RESERVE ACCOUNT		0.00	(10,000.00)	229,153.05
2/13/14	1000-9901	Warrants Paid	179	3398		Void Check	***VOID*** SHAVER PLUMBING &		0.00	(118.81)	229,271.86
2/14/14	1000-9900	Payroll Check Paid	188	4022		Check	MICHAEL C BARNETT		0.00	170.99	229,100.87
2/14/14	1000-9900	Payroll Check Paid	189	4023		Check	LYNN GUFFEY		0.00	170.99	228,929.88
2/14/14	1000-9900	Payroll Check Paid	190	4024		Check	Mark Guffey		0.00	170.99	228,758.89
2/14/14	1000-9900	Payroll Check Paid	191	4025		Check	JACK HANEY		0.00	100.00	228,658.89
2/14/14	1000-9900	Payroll Check Paid	192	4026		Check	JIMMY MARLER		0.00	170.99	228,487.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/14	1000-9900	Payroll Check Paid	193	4027		Check	JOHNNY MOODY		0.00	170.99	228,316.91
2/14/14	1000-9900	Payroll Check Paid	194	4028		Check	CRIS NEWBERRY		0.00	170.99	228,145.92
2/14/14	1000-9900	Payroll Check Paid	195	4029		Check	MARJORIE ROGERS		0.00	170.99	227,974.93
2/14/14	1000-9900	Payroll Check Paid	196	4030		Check	BURTON YARNELL		0.00	170.99	227,803.94
2/14/14	1000-9900	Payroll Check Paid	197	4051		Check	James Bicker		0.00	1,015.10	226,788.84
2/14/14	1000-9900	Payroll Check Paid	198	4052		Check	SARA TANNER		0.00	455.94	226,332.90
2/14/14	1000-9900	Payroll Check Paid	199	4053		Check	VICKIE BISHOP		0.00	788.08	225,544.82
2/14/14	1000-9900	Payroll Check Paid	200	4054		Check	SETH JONES		0.00	1,121.82	224,423.00
2/14/14	1000-9900	Payroll Check Paid	201	4055		Check	LINDA ROMINE		0.00	575.63	223,847.37
2/14/14	1000-9900	Payroll Check Paid	202	4056		Check	FAY TOMLINSON		0.00	679.78	223,167.59
2/14/14	1000-9900	Payroll Check Paid	203	4057		Check	MICHALLE WATKINS		0.00	1,057.80	222,109.79
2/14/14	1000-9900	Payroll Check Paid	204	4058		Check	ANGELA FERGUSON		0.00	482.70	221,627.09
2/14/14	1000-9900	Payroll Check Paid	205	4059		Check	LAVENIA GOODSON		0.00	767.65	220,859.44
2/14/14	1000-9900	Payroll Check Paid	206	4060		Check	CARI LONG		0.00	577.02	220,282.42
2/14/14	1000-9900	Payroll Check Paid	207	4061		Check	BRAD SCHAUFLER		0.00	971.04	219,311.38
2/14/14	1000-9900	Payroll Check Paid	208	4062		Check	EARLENE ZEIGLER		0.00	287.53	219,023.85
2/14/14	1000-9900	Payroll Check Paid	209	4063		Check	TODD LEMON		0.00	391.13	218,632.72
2/14/14	1000-9900	Payroll Check Paid	210	4064		Check	Joseph Arrington		0.00	550.91	218,081.81
2/14/14	1000-9900	Payroll Check Paid	211	4065		Check	JANELLA CANTRELL		0.00	517.28	217,564.53
2/14/14	1000-9900	Payroll Check Paid	212	4066		Check	John Cawvey		0.00	116.87	217,447.66
2/14/14	1000-9900	Payroll Check Paid	213	4067		Check	Selina Cawvey		0.00	560.01	216,887.65
2/14/14	1000-9900	Payroll Check Paid	214	4068		Check	JO ANN CUNNINGHAM		0.00	800.31	216,087.34
2/14/14	1000-9900	Payroll Check Paid	215	4069		Check	BOYD DAILEY		0.00	261.23	215,826.11
2/14/14	1000-9900	Payroll Check Paid	216	4070		Check	Jackie Denwalt		0.00	583.43	215,242.68
2/14/14	1000-9900	Payroll Check Paid	217	4071		Check	CLAY DIVELBISS		0.00	278.64	214,964.04
2/14/14	1000-9900	Payroll Check Paid	218	4072		Check	Clayton Everett		0.00	480.94	214,483.10
2/14/14	1000-9900	Payroll Check Paid	219	4073		Check	WILLIAM FAWCETT		0.00	544.04	213,939.06
2/14/14	1000-9900	Payroll Check Paid	220	4074		Check	KENNETH FOLEY		0.00	1,162.91	212,776.15
2/14/14	1000-9900	Payroll Check Paid	221	4075		Check	DERIC FRANKS		0.00	644.04	212,132.11
2/14/14	1000-9900	Payroll Check Paid	222	4076		Check	KELLY HAMMOND		0.00	442.95	211,689.16
2/14/14	1000-9900	Payroll Check Paid	223	4077		Check	KRISTY HARDIN		0.00	725.30	210,963.86
2/14/14	1000-9900	Payroll Check Paid	224	4078		Check	TIMOTHY HELLUMS		0.00	612.32	210,351.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/14	1000-9900	Payroll Check Paid	225	4079		Check	LYNN LINDERMAN		0.00	164.84	210,186.70
2/14/14	1000-9900	Payroll Check Paid	226	4080		Check	ALBERT ROORK		0.00	602.68	209,584.02
2/14/14	1000-9900	Payroll Check Paid	227	4081		Check	TERRY SOMMERFELD		0.00	513.58	209,070.44
2/14/14	1000-9900	Payroll Check Paid	228	4082		Check	KRISTY TAYLOR		0.00	228.09	208,842.35
2/14/14	1000-9900	Payroll Check Paid	229	4083		Check	Tamara Taylor		0.00	174.87	208,667.48
2/14/14	1000-9900	Payroll Check Paid	230	4084		Check	CATHY BURKE		0.00	918.90	207,748.58
2/14/14	1000-9900	Payroll Check Paid	231	4085		Check	ROBERT COLLINS		0.00	532.57	207,216.01
2/14/14	1000-9900	Payroll Check Paid	232	4086		Check	JIM SHORT		0.00	1,061.42	206,154.59
2/14/14	1000-9900	Payroll Check Paid	233	4087		Check	STEVE BARKER		0.00	211.30	205,943.29
2/14/14	1000-9900	Payroll Check Paid	234	4088		Check	DARRELL ZIMMER		0.00	539.04	205,404.25
2/14/14	1000-9900	Payroll Check Paid	235	4089		Check	THOMAS LEMON		0.00	467.14	204,937.11
2/14/14	1000-9900	Payroll Check Paid	236	4098		Check	LORAINE ROBINSON		0.00	325.00	204,612.11
2/14/14	1000-9900	Payroll Check Paid	237	4099		Check	JAMIE FOSTER		0.00	100.00	204,512.11
2/18/14	1000-7013	Other State Aid			86	Receipt	State Of Ar	Public Defender Commi	441.85	0.00	204,953.96
2/18/14	1000-7013	Other State Aid			86	Comm Rec Out	State Of Ar	Public Defender Commi	0.00	8.84	204,945.12
2/18/14	1000-9901	Warrants Paid	238	4100		Check	APERS		0.00	5,209.68	199,735.44
2/18/14	1000-9901	Warrants Paid	239	4101		Check	EFTPS		0.00	7,501.21	192,234.23
2/18/14	1000-9901	Warrants Paid	240	4102		Check	NATIONWIDE RETIREMENT SOLU		0.00	100.00	192,134.23
2/18/14	1000-9901	Warrants Paid	241	4103		Check	FAMILY SUPPORT PAYMENT CEN		0.00	100.00	192,034.23
2/18/14	1000-9901	Warrants Paid	242	4104		Check	PROFESSIONAL CREDIT		0.00	122.45	191,911.78
2/19/14	1000-7402	District Court Fines & Forfeitures			89	Receipt	Fulton County District Court	January Settlement	8,846.25	0.00	200,758.03
2/19/14	1000-7402	District Court Fines & Forfeitures			89	Comm Rec Out	Fulton County District Court	January Settlement	0.00	176.93	200,581.10
2/19/14	1000-7606	Misc. Charges & Fees			90	Receipt	Judy Carter	Parcel Card	0.25	0.00	200,581.35
2/19/14	1000-7606	Misc. Charges & Fees			90	Comm Rec Out	Judy Carter	Parcel Card	0.00	0.01	200,581.34
2/19/14	1000-9901	Warrants Paid	243	4115		Check	JO ANN CUNNINGHAM		0.00	30.45	200,550.89
2/19/14	1000-9901	Warrants Paid	244	4119		Check	CENTURYLINK		0.00	2,889.97	197,660.92
2/19/14	1000-9901	Warrants Paid	245	4121		Check	AR DEPT OF HEALTH		0.00	35.00	197,625.92
2/19/14	1000-9901	Warrants Paid	246	4127		Check	CINTAS		0.00	195.78	197,430.14
2/19/14	1000-9901	Warrants Paid	247	4128		Check	Billinger Auto Body		0.00	249.81	197,180.33
2/19/14	1000-9901	Warrants Paid	248	4129		Check	Ellison Construction		0.00	988.54	196,191.79
2/20/14	1000-9901	Warrants Paid	249	4130		Check	VERIZON WIRELESS		0.00	86.92	196,104.87
2/20/14	1000-9901	Warrants Paid	250	4131		Check	KNOCKOUT INC		0.00	191.63	195,913.24
2/20/14	1000-9901	Warrants Paid	251	4132		Check	Avaya Financial Services		0.00	457.35	195,455.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/14	1000-8708	Rembursement - Phone			93	Receipt	Total Assessment Solutions	1/2 Of Assessor's Phone	173.86	0.00	195,629.75
2/21/14	1000-9901	Warrants Paid	252	4133		Check	Hillbilly U Pump		0.00	1,556.64	194,073.11
2/21/14	1000-9901	Warrants Paid	253	4134		Check	ACIC		0.00	400.96	193,672.15
2/21/14	1000-9901	Warrants Paid	254	4137		Check	CENTURYLINK		0.00	208.97	193,463.18
2/25/14	1000-7301	Local Sales Tax			97	Receipt	State Of Ar	Jan. Sales & Use Tax	16,977.10	0.00	210,440.28
2/25/14	1000-7301	Local Sales Tax			97	Comm Rec Out	State Of Ar	Jan. Sales & Use Tax	0.00	339.54	210,100.74
2/25/14	1000-7606	Misc. Charges & Fees			100	Receipt	Judy Carter	Parcel Cards	0.50	0.00	210,101.24
2/25/14	1000-7606	Misc. Charges & Fees			100	Comm Rec Out	Judy Carter	Parcel Cards	0.00	0.01	210,101.23
2/25/14	1000-9901	Warrants Paid	255	4141		Check	QUILL CORP		0.00	193.09	209,908.14
2/25/14	1000-9901	Warrants Paid	256	4142		Check	PITNEY BOWES		0.00	93.06	209,815.08
2/25/14	1000-9901	Warrants Paid	257	4144		Check	VICKIE BISHOP		0.00	52.44	209,762.64
2/25/14	1000-9901	Warrants Paid	258	4145		Check	STAPLES		0.00	569.06	209,193.58
2/25/14	1000-9901	Warrants Paid	259	4146		Check	STEVES ALIGNMENT		0.00	43.80	209,149.78
2/25/14	1000-9901	Warrants Paid	260	4147		Check	BAILEY WHEEL ALIGNMENT		0.00	32.66	209,117.12
2/26/14	1000-8710	Rent / Lease			101	Receipt	Total Assessment Solutions	Rent	500.00	0.00	209,617.12
2/26/14	1000-8710	Rent / Lease			101	Comm Rec Out	Total Assessment Solutions	Rent	0.00	10.00	209,607.12
2/26/14	1000-9901	Warrants Paid	261	4160		Check	U S POSTAL DEPT		0.00	24.30	209,582.82
2/27/14	1000-9901	Warrants Paid	262	4164		Check	Stop Tech		0.00	2,624.58	206,958.24
2/27/14	1000-9901	Warrants Paid	263	4166		Check	ALBERT ROORK		0.00	64.77	206,893.47
2/27/14	1000-9901	Warrants Paid	264	4167		Check	THOMAS LEMON		0.00	10.63	206,882.84
2/27/14	1000-9901	Warrants Paid	265	4168		Check	FULTON CO HOSPITAL		0.00	1,666.67	205,216.17
2/27/14	1000-9901	Warrants Paid	266	4169		Check	DWAYNE PLUMLEE		0.00	1,571.66	203,644.51
2/27/14	1000-9901	Warrants Paid	267	4170		Check	KULLINS KOELLING		0.00	325.00	203,319.51
2/27/14	1000-9901	Warrants Paid	268	4171		Check	NADC Aging Program		0.00	833.34	202,486.17
2/27/14	1000-9901	Warrants Paid	269	4172		Check	LORAINE ROBINSON		0.00	325.00	202,161.17
2/27/14	1000-9901	Warrants Paid	270	4173		Check	JAMIE FOSTER		0.00	100.00	202,061.17
2/28/14	1000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	71.14	0.00	202,132.31
2/28/14	1000-8719	Reimbursement - Elections			104	Receipt	State Of Arkansas	Election Reimbursement	300.00	0.00	202,432.31
2/28/14	1000-9900	Payroll Check Paid	271	4190		Check	James Bicker		0.00	1,015.10	201,417.21
2/28/14	1000-9900	Payroll Check Paid	272	4191		Check	SARA TANNER		0.00	455.94	200,961.27
2/28/14	1000-9900	Payroll Check Paid	273	4192		Check	VICKIE BISHOP		0.00	788.09	200,173.18
2/28/14	1000-9900	Payroll Check Paid	274	4193		Check	SETH JONES		0.00	1,121.82	199,051.36

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/14	1000-9900	Payroll Check Paid	275	4194		Check	LINDA ROMINE		0.00	575.63	198,475.73
2/28/14	1000-9900	Payroll Check Paid	276	4195		Check	FAY TOMLINSON		0.00	679.78	197,795.95
2/28/14	1000-9900	Payroll Check Paid	277	4196		Check	MICHALLE WATKINS		0.00	1,057.80	196,738.15
2/28/14	1000-9900	Payroll Check Paid	278	4197		Check	ANGELA FERGUSON		0.00	482.71	196,255.44
2/28/14	1000-9900	Payroll Check Paid	279	4198		Check	LAVENIA GOODSON		0.00	767.66	195,487.78
2/28/14	1000-9900	Payroll Check Paid	280	4199		Check	CARI LONG		0.00	577.02	194,910.76
2/28/14	1000-9900	Payroll Check Paid	281	4200		Check	BRAD SCHAUFLER		0.00	971.04	193,939.72
2/28/14	1000-9900	Payroll Check Paid	282	4201		Check	EARLENE ZEIGLER		0.00	287.53	193,652.19
2/28/14	1000-9900	Payroll Check Paid	283	4202		Check	TODD LEMON		0.00	391.13	193,261.06
2/28/14	1000-9900	Payroll Check Paid	284	4203		Check	Joseph Arrington		0.00	550.91	192,710.15
2/28/14	1000-9900	Payroll Check Paid	285	4204		Check	JANELLA CANTRELL		0.00	517.28	192,192.87
2/28/14	1000-9900	Payroll Check Paid	286	4205		Check	John Cawvey		0.00	116.87	192,076.00
2/28/14	1000-9900	Payroll Check Paid	287	4206		Check	Selina Cawvey		0.00	560.01	191,515.99
2/28/14	1000-9900	Payroll Check Paid	288	4207		Check	JO ANN CUNNINGHAM		0.00	874.77	190,641.22
2/28/14	1000-9900	Payroll Check Paid	289	4208		Check	BOYD DAILEY		0.00	261.23	190,379.99
2/28/14	1000-9900	Payroll Check Paid	290	4209		Check	Jackie Denwalt		0.00	583.43	189,796.56
2/28/14	1000-9900	Payroll Check Paid	291	4210		Check	CLAY DIVELBISS		0.00	236.00	189,560.56
2/28/14	1000-9900	Payroll Check Paid	292	4211		Check	Clayton Everett		0.00	524.33	189,036.23
2/28/14	1000-9900	Payroll Check Paid	293	4212		Check	WILLIAM FAWCETT		0.00	544.04	188,492.19
2/28/14	1000-9900	Payroll Check Paid	294	4213		Check	KENNETH FOLEY		0.00	1,162.91	187,329.28
2/28/14	1000-9900	Payroll Check Paid	295	4214		Check	DERIC FRANKS		0.00	644.04	186,685.24
2/28/14	1000-9900	Payroll Check Paid	296	4215		Check	KELLY HAMMOND		0.00	342.88	186,342.36
2/28/14	1000-9900	Payroll Check Paid	297	4216		Check	KRISTY HARDIN		0.00	665.48	185,676.88
2/28/14	1000-9900	Payroll Check Paid	298	4217		Check	TIMOTHY HELLUMS		0.00	612.32	185,064.56
2/28/14	1000-9900	Payroll Check Paid	299	4218		Check	LYNN LINDERMAN		0.00	164.84	184,899.72
2/28/14	1000-9900	Payroll Check Paid	300	4219		Check	ALBERT ROORK		0.00	602.68	184,297.04
2/28/14	1000-9900	Payroll Check Paid	301	4220		Check	Cathy Schaufler		0.00	58.46	184,238.58
2/28/14	1000-9900	Payroll Check Paid	302	4221		Check	TERRY SOMMERFELD		0.00	560.01	183,678.57
2/28/14	1000-9900	Payroll Check Paid	303	4222		Check	KRISTY TAYLOR		0.00	288.20	183,390.37
2/28/14	1000-9900	Payroll Check Paid	304	4223		Check	Tamara Taylor		0.00	221.71	183,168.66
2/28/14	1000-9900	Payroll Check Paid	305	4224		Check	CATHY BURKE		0.00	918.90	182,249.76
2/28/14	1000-9900	Payroll Check Paid	306	4225		Check	ROBERT COLLINS		0.00	532.57	181,717.19
2/28/14	1000-9900	Payroll Check Paid	307	4226		Check	JIM SHORT		0.00	1,061.42	180,655.77

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/14	1000-9900	Payroll Check Paid	308	4227		Check	STEVE BARKER		0.00	211.30	180,444.47
2/28/14	1000-9900	Payroll Check Paid	309	4228		Check	DARRELL ZIMMER		0.00	539.04	179,905.43
2/28/14	1000-9900	Payroll Check Paid	310	4229		Check	THOMAS LEMON		0.00	427.14	179,478.29
2/28/14	1000-9900	Payroll Check Paid	311	4258		Check	Selina Cawvey		0.00	68.85	179,409.44
2/28/14	1000-9900	Payroll Check Paid	312	4259		Check	Joseph Arrington		0.00	52.19	179,357.25
2/28/14	1000-9900	Payroll Check Paid	313	4260		Check	Clayton Everett		0.00	141.40	179,215.85
3/4/14	1000-7401	Circuit Court Fines & Forfietures			112	Receipt	Fulton County Sheriff's Office	Feb. Settlement	4,659.60	0.00	183,875.45
3/4/14	1000-7401	Circuit Court Fines & Forfietures			112	Comm Rec Out	Fulton County Sheriff's Office	Feb. Settlement	0.00	93.19	183,782.26
3/4/14	1000-7401	Circuit Court Fines & Forfietures			113	Receipt	Fulton County Sheriff's Office	Restitution Shelia O'dor	45.00	0.00	183,827.26
3/4/14	1000-7401	Circuit Court Fines & Forfietures			113	Comm Rec Out	Fulton County Sheriff's Office	Restitution Shelia O'dor	0.00	0.90	183,826.36
3/4/14	1000-7603	Sheriff's Fees			111	Receipt	Fulton County Sheriff's Office	Sheriff Fees	855.00	0.00	184,681.36
3/4/14	1000-7603	Sheriff's Fees			111	Comm Rec Out	Fulton County Sheriff's Office	Sheriff Fees	0.00	17.10	184,664.26
3/4/14	1000-9901	Warrants Paid	1738	1738		Check	Mary James	Tax Refund	0.00	525.90	184,138.36
3/4/14	1000-9901	Warrants Paid	314	4261		Check	APERS		0.00	5,224.53	178,913.83
3/4/14	1000-9901	Warrants Paid	316	4263		Check	BOSTON MUTUAL LIFE INS		0.00	38.38	178,875.45
3/4/14	1000-9901	Warrants Paid	317	4264		Check	NATIONWIDE RETIREMENT SOLU		0.00	100.00	178,775.45
3/4/14	1000-9901	Warrants Paid	318	4265		Check	FAMILY SUPPORT PAYMENT CEN		0.00	100.00	178,675.45
3/4/14	1000-9901	Warrants Paid	319	4266		Check	PROFESSIONAL CREDIT		0.00	122.45	178,553.00
3/4/14	1000-9901	Warrants Paid	320	4267		Check	FULTON CO GENERAL		0.00	20.00	178,533.00
3/4/14	1000-9901	Warrants Paid	321	4268		Check	USABLE LIFE		0.00	277.33	178,255.67
3/4/14	1000-9901	Warrants Paid	322	4269		Check	EFTPS		0.00	7,237.66	171,018.01
3/4/14	1000-9901	Warrants Paid	323	4270		Check	AR Dept of Finance & Adminstraion		0.00	2,529.06	168,488.95
3/4/14	1000-9901	Warrants Paid	324	4271		Check	COLONIAL LIFE		0.00	77.02	168,411.93
3/4/14	1000-9901	Warrants Paid	325	4272		Check	AFLAC		0.00	294.15	168,117.78
3/4/14	1000-9901	Warrants Paid	326	4300		Check	BLUE CROSS & BLUE SHIELD		0.00	12,966.03	155,151.75
3/5/14	1000-8722	Refund			115	Receipt	Kristy Taylor	Repay Retirement	20.00	0.00	155,171.75
3/6/14	1000-9901	Warrants Paid	327	4302		Check	U S POSTAL DEPT		0.00	14.52	155,157.23
3/6/14	1000-9901	Warrants Paid	328	4303		Check	DOLLAR GENERAL STORE		0.00	800.00	154,357.23
3/6/14	1000-9901	Warrants Paid	329	4305		Check	AWL WHOLESALE		0.00	60.62	154,296.61
3/6/14	1000-9901	Warrants Paid	330	4310		Check	AREAWIDE MEDIA		0.00	26.00	154,270.61
3/6/14	1000-9901	Warrants Paid	331	4311		Check	AREAWIDE MEDIA		0.00	135.00	154,135.61
3/6/14	1000-9901	Warrants Paid	332	4312		Check	STEVE BARKER		0.00	253.63	153,881.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/14	1000-9901	Warrants Paid	333	4314		Check	LESLIE DRUG		0.00	10.00	153,871.98
3/6/14	1000-9901	Warrants Paid	334	4322		Check	TOWN & COUNTRY #364		0.00	210.31	153,661.67
3/6/14	1000-9901	Warrants Paid	335	4324		Check	SALEM WATER DEPT.		0.00	47.31	153,614.36
3/7/14	1000-8712	Sale Of Materials			118	Receipt	Ed Griffin	Sale Of Plat Book	46.00	0.00	153,660.36
3/7/14	1000-8712	Sale Of Materials			118	Comm Rec Out	Ed Griffin	Sale Of Plat Book	0.00	0.92	153,659.44
3/10/14	1000-7001	General Revenue Turnback			119	Receipt	State Of Ar	Turnback	12,722.40	0.00	166,381.84
3/10/14	1000-7001	General Revenue Turnback			119	Comm Rec Out	State Of Ar	Turnback	0.00	254.45	166,127.39
3/10/14	1000-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	6,306.02	0.00	172,433.41
3/10/14	1000-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	126.12	172,307.29
3/10/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	1,414.28	0.00	173,721.57
3/10/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	223.01	0.00	173,944.58
3/10/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	446.02	0.00	174,390.60
3/10/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	74.50	0.00	174,465.10
3/10/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	28.29	174,436.81
3/10/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	4.46	174,432.35
3/10/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	8.92	174,423.43
3/10/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	1.49	174,421.94
3/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	1,248.85	0.00	175,670.79
3/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	126.24	0.00	175,797.03
3/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	178.57	0.00	175,975.60
3/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	100.50	0.00	176,076.10
3/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	1,706.94	0.00	177,783.04
3/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	301.50	0.00	178,084.54
3/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	0.97	0.00	178,085.51
3/10/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	24.98	178,060.53
3/10/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	2.52	178,058.01
3/10/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	3.57	178,054.44
3/10/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	2.01	178,052.43
3/10/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	34.14	178,018.29
3/10/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	6.03	178,012.26
3/10/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.02	178,012.24
3/10/14	1000-7606	Misc. Charges & Fees			124	Receipt	City Of Salem	City Reimburse District	808.96	0.00	178,821.20
3/11/14	1000-7601	County Clerk's Fees			127	Receipt	Fulton County Clerk	Feb. 2014 Settlement	2,204.82	0.00	181,026.02

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/14	1000-7601	County Clerk's Fees			127	Comm Rec Out	Fulton County Clerk	Feb. 2014 Settlement	0.00	44.10	180,981.92
3/11/14	1000-7606	Misc. Charges & Fees			126	Receipt	City Of Salem	City Reimburse District	808.96	0.00	181,790.88
3/11/14	1000-8401	Treasurer's Commission				Transfer In	Court Order 2014-10	Court Order 2014-10	13,853.75	0.00	195,644.63
3/11/14	1000-9901	Warrants Paid	336	4327		Check	Hillbilly U Pump		0.00	2,293.26	193,351.37
3/11/14	1000-9901	Warrants Paid	337	4328		Check	AR BUREAU 0F VITAL RECORDS		0.00	11.00	193,340.37
3/11/14	1000-9901	Warrants Paid	338	4330		Check	SALEM WATER DEPT.		0.00	404.69	192,935.68
3/11/14	1000-9901	Warrants Paid	339	4334		Check	J & P FLASH INC		0.00	92.13	192,843.55
3/11/14	1000-9901	Warrants Paid	340	4335		Check	TOWN & COUNTRY #364		0.00	1,209.66	191,633.89
3/11/14	1000-9901	Warrants Paid	341	4336		Check	APPRENTICE INFORMATION SYS		0.00	10,063.61	181,570.28
3/11/14	1000-9901	Warrants Paid	342	4337		Check	PITNEY BOWES		0.00	123.71	181,446.57
3/11/14	1000-9901	Warrants Paid	343	4339		Check	ACIC		0.00	419.61	181,026.96
3/11/14	1000-9901	Warrants Paid	344	4340		Check	SALEM AUTO SUPPLY		0.00	1,610.69	179,416.27
3/11/14	1000-9901	Warrants Paid	345	4341		Check	INDEPENDENCE CO.		0.00	2,486.03	176,930.24
3/11/14	1000-9901	Warrants Paid	346	4345		Check	BANK OF SALEM		0.00	40.00	176,890.24
3/11/14	1000-9901	Warrants Paid	347	4347		Check	AR POLICE SUPPLY		0.00	231.04	176,659.20
3/11/14	1000-9901	Warrants Paid	348	4348		Check	Sharp Office Supplies		0.00	730.69	175,928.51
3/11/14	1000-9901	Warrants Paid	349	4349		Check	SHAVER PLUMBING & HEATING		0.00	141.03	175,787.48
3/11/14	1000-9901	Warrants Paid	350	4350		Check	OZARK DISPOSAL		0.00	440.54	175,346.94
3/11/14	1000-9901	Warrants Paid	351	4351		Check	CITGO		0.00	47.30	175,299.64
3/11/14	1000-9901	Warrants Paid	352	4352		Check	BOB BARKER & CO.		0.00	593.96	174,705.68
3/11/14	1000-9901	Warrants Paid	353	4354		Check	MAPPING SOLUTIONS		0.00	35.00	174,670.68
3/11/14	1000-9901	Warrants Paid	354	4355		Check	AREAWIDE MEDIA		0.00	31.65	174,639.03
3/11/14	1000-9901	Warrants Paid	355	4356		Check	D & S Guttering		0.00	1,150.00	173,489.03
3/11/14	1000-9901	Warrants Paid	356	4357		Check	NORTH ARKANSAS ELECTRIC CO		0.00	5,035.86	168,453.17
3/11/14	1000-9901	Warrants Paid	357	4359		Check	NORTH ARKANSAS ELECTRIC CO		0.00	1,375.01	167,078.16
3/11/14	1000-9901	Warrants Paid	358	4363		Check	CINTAS		0.00	416.74	166,661.42
3/12/14	1000-7404	County Administration Of Justice				Transfer In	From City Of Ms	From City Of Ms	36.08	0.00	166,697.50
3/12/14	1000-7404	County Administration Of Justice				Transfer In	From City Of Ms	From City Of Ms	0.72	0.00	166,698.22
3/12/14	1000-7404	County Administration Of Justice				TR Com Out	From City Of Ms	From City Of Ms	0.00	0.72	166,697.50
3/12/14	1000-7404	County Administration Of Justice				TR Com Out	From City Of Ms	From City Of Ms	0.00	0.01	166,697.49
3/13/14	1000-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	659.43	0.00	167,356.92
3/13/14	1000-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	1.16	0.00	167,358.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/14	1000-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	13.19	167,344.89
3/13/14	1000-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	0.02	167,344.87
3/13/14	1000-7606	Misc. Charges & Fees			132	Receipt	Datascout Llc	Assessor Foi	460.00	0.00	167,804.87
3/13/14	1000-7606	Misc. Charges & Fees			132	Comm Rec Out	Datascout Llc	Assessor Foi	0.00	9.20	167,795.67
3/13/14	1000-8707	Reimbursement - Office of Emergenc			130	Receipt	State Of Ar	ADEM Reimbursement	3,943.24	0.00	171,738.91
3/13/14	1000-8712	Sale Of Materials			131	Receipt	Michael Pickering	Sale Of Plat Book	45.00	0.00	171,783.91
3/13/14	1000-8712	Sale Of Materials			131	Comm Rec Out	Michael Pickering	Sale Of Plat Book	0.00	0.90	171,783.01
3/14/14	1000-9900	Payroll Check Paid	359	4366		Check	MICHAEL C BARNETT		0.00	170.99	171,612.02
3/14/14	1000-9900	Payroll Check Paid	360	4367		Check	LYNN GUFFEY		0.00	170.99	171,441.03
3/14/14	1000-9900	Payroll Check Paid	361	4368		Check	Mark Guffey		0.00	170.99	171,270.04
3/14/14	1000-9900	Payroll Check Paid	362	4369		Check	JACK HANEY		0.00	100.00	171,170.04
3/14/14	1000-9900	Payroll Check Paid	363	4370		Check	JIMMY MARLER		0.00	170.99	170,999.05
3/14/14	1000-9900	Payroll Check Paid	364	4371		Check	JOHNNY MOODY		0.00	170.99	170,828.06
3/14/14	1000-9900	Payroll Check Paid	365	4372		Check	CRIS NEWBERRY		0.00	170.99	170,657.07
3/14/14	1000-9900	Payroll Check Paid	366	4373		Check	MARJORIE ROGERS		0.00	170.99	170,486.08
3/14/14	1000-9900	Payroll Check Paid	367	4374		Check	BURTON YARNELL		0.00	170.99	170,315.09
3/14/14	1000-9900	Payroll Check Paid	368	4375		Check	James Bicker		0.00	1,015.10	169,299.99
3/14/14	1000-9900	Payroll Check Paid	369	4376		Check	SARA TANNER		0.00	455.94	168,844.05
3/14/14	1000-9900	Payroll Check Paid	370	4377		Check	VICKIE BISHOP		0.00	788.09	168,055.96
3/14/14	1000-9900	Payroll Check Paid	371	4378		Check	SETH JONES		0.00	1,121.82	166,934.14
3/14/14	1000-9900	Payroll Check Paid	372	4379		Check	LINDA ROMINE		0.00	575.63	166,358.51
3/14/14	1000-9900	Payroll Check Paid	373	4380		Check	FAY TOMLINSON		0.00	679.78	165,678.73
3/14/14	1000-9900	Payroll Check Paid	374	4381		Check	MICHALLE WATKINS		0.00	1,057.80	164,620.93
3/14/14	1000-9900	Payroll Check Paid	375	4382		Check	ANGELA FERGUSON		0.00	482.71	164,138.22
3/14/14	1000-9900	Payroll Check Paid	376	4383		Check	LAVENIA GOODSON		0.00	767.66	163,370.56
3/14/14	1000-9900	Payroll Check Paid	377	4384		Check	CARI LONG		0.00	577.02	162,793.54
3/14/14	1000-9900	Payroll Check Paid	378	4385		Check	BRAD SCHAUFLER		0.00	971.04	161,822.50
3/14/14	1000-9900	Payroll Check Paid	379	4386		Check	EARLENE ZEIGLER		0.00	287.53	161,534.97
3/14/14	1000-9900	Payroll Check Paid	380	4387		Check	TODD LEMON		0.00	391.13	161,143.84
3/14/14	1000-9900	Payroll Check Paid	381	4388		Check	Joseph Arrington		0.00	550.91	160,592.93
3/14/14	1000-9900	Payroll Check Paid	382	4389		Check	JANELLA CANTRELL		0.00	517.28	160,075.65
3/14/14	1000-9900	Payroll Check Paid	383	4390		Check	John Cawvey		0.00	116.87	159,958.78
3/14/14	1000-9900	Payroll Check Paid	384	4391		Check	Selina Cawvey		0.00	560.01	159,398.77

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/14/14	1000-9900	Payroll Check Paid	385	4392		Check	JO ANN CUNNINGHAM		0.00	800.31	158,598.46
3/14/14	1000-9900	Payroll Check Paid	386	4393		Check	BOYD DAILEY		0.00	242.29	158,356.17
3/14/14	1000-9900	Payroll Check Paid	387	4394		Check	Jackie Denwalt		0.00	583.43	157,772.74
3/14/14	1000-9900	Payroll Check Paid	388	4395		Check	CLAY DIVELBISS		0.00	236.00	157,536.74
3/14/14	1000-9900	Payroll Check Paid	389	4396		Check	Clayton Everett		0.00	480.94	157,055.80
3/14/14	1000-9900	Payroll Check Paid	390	4397		Check	WILLIAM FAWCETT		0.00	544.04	156,511.76
3/14/14	1000-9900	Payroll Check Paid	391	4398		Check	KENNETH FOLEY		0.00	1,162.91	155,348.85
3/14/14	1000-9900	Payroll Check Paid	392	4399		Check	DERIC FRANKS		0.00	644.04	154,704.81
3/14/14	1000-9900	Payroll Check Paid	393	4400		Check	KELLY HAMMOND		0.00	392.93	154,311.88
3/14/14	1000-9900	Payroll Check Paid	394	4401		Check	KRISTY HARDIN		0.00	725.30	153,586.58
3/14/14	1000-9900	Payroll Check Paid	395	4402		Check	TIMOTHY HELLUMS		0.00	612.32	152,974.26
3/14/14	1000-9900	Payroll Check Paid	396	4403		Check	LYNN LINDERMAN		0.00	113.42	152,860.84
3/14/14	1000-9900	Payroll Check Paid	397	4404		Check	ALBERT ROORK		0.00	602.68	152,258.16
3/14/14	1000-9900	Payroll Check Paid	398	4405		Check	TERRY SOMMERFELD		0.00	513.58	151,744.58
3/14/14	1000-9900	Payroll Check Paid	399	4406		Check	KRISTY TAYLOR		0.00	248.25	151,496.33
3/14/14	1000-9900	Payroll Check Paid	400	4407		Check	Tamara Taylor		0.00	283.23	151,213.10
3/14/14	1000-9900	Payroll Check Paid	401	4408		Check	CATHY BURKE		0.00	918.90	150,294.20
3/14/14	1000-9900	Payroll Check Paid	402	4409		Check	ROBERT COLLINS		0.00	532.57	149,761.63
3/14/14	1000-9900	Payroll Check Paid	403	4410		Check	JIM SHORT		0.00	1,061.42	148,700.21
3/14/14	1000-9900	Payroll Check Paid	404	4411		Check	STEVE BARKER		0.00	211.30	148,488.91
3/14/14	1000-9900	Payroll Check Paid	405	4412		Check	DARRELL ZIMMER		0.00	539.04	147,949.87
3/14/14	1000-9900	Payroll Check Paid	406	4413		Check	THOMAS LEMON		0.00	427.14	147,522.73
3/14/14	1000-9900	Payroll Check Paid	407	4442		Check	JAMIE FOSTER		0.00	100.00	147,422.73
3/14/14	1000-9900	Payroll Check Paid	408	4443		Check	LORAINE ROBINSON		0.00	325.00	147,097.73
3/14/14	1000-9901	Warrants Paid	409	4446		Check	Joseph Arrington		0.00	78.40	147,019.33
3/14/14	1000-9901	Warrants Paid	411	4450		Check	SALEM WATER DEPT.		0.00	28.29	146,991.04
3/14/14	1000-9901	Warrants Paid	412	4451		Check	BATESVILLE TYPEWRITER		0.00	222.60	146,768.44
3/14/14	1000-9901	Warrants Paid	414	4453		Check	ELKINS SWYERS		0.00	136.36	146,632.08
3/14/14	1000-9901	Warrants Paid	413	4452		Check	***VOID*** AWL WHOLESALE		0.00	60.62	146,571.46
3/17/14	1000-7402	District Court Fines & Forfeitures			134	Receipt	Fulton County District Court	Fines	9,259.00	0.00	155,830.46
3/17/14	1000-7402	District Court Fines & Forfeitures			134	Comm Rec Out	Fulton County District Court	Fines	0.00	185.18	155,645.28
3/17/14	1000-7606	Misc. Charges & Fees			137	Receipt	Judy Carter	Copies From Assessor	0.50	0.00	155,645.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/17/14	1000-7606	Misc. Charges & Fees			137	Comm Rec Out	Judy Carter	Copies From Assessor	0.00	0.01	155,645.77
3/17/14	1000-8708	Rembursement - Phone			136	Receipt	Total Assessment Solutions	1/2 Of Assessor's Phone	170.13	0.00	155,815.90
3/18/14	1000-8712	Sale Of Materials			139	Receipt	Bradley Armstrong	Sale Of Plat Book	45.00	0.00	155,860.90
3/18/14	1000-8712	Sale Of Materials			139	Comm Rec Out	Bradley Armstrong	Sale Of Plat Book	0.00	0.90	155,860.00
3/18/14	1000-9900	Payroll Check Paid	415	4456		Check	BRAD SCHAUFLER		0.00	21.71	155,838.29
3/18/14	1000-9901	Warrants Paid	416	4457		Check	SALEM COLLISION CENTER		0.00	925.36	154,912.93
3/18/14	1000-9901	Warrants Paid	417	4459		Check	CENTURYLINK		0.00	2,804.56	152,108.37
3/18/14	1000-9901	Warrants Paid	418	4460		Check	DAVID KECK		0.00	12.89	152,095.48
3/18/14	1000-9901	Warrants Paid	419	4461		Check	ALBERT ROORK		0.00	686.40	151,409.08
3/18/14	1000-9901	Warrants Paid	420	4462		Check	EXXON		0.00	54.00	151,355.08
3/18/14	1000-9901	Warrants Paid	421	4474		Check	PITNEY BOWES		0.00	684.72	150,670.36
3/18/14	1000-9901	Warrants Paid	422	4475		Check	WALMART COMM BRC		0.00	60.18	150,610.18
3/18/14	1000-9901	Warrants Paid	423	4476		Check	APERS		0.00	5,200.94	145,409.24
3/18/14	1000-9901	Warrants Paid	424	4477		Check	NATIONWIDE RETIREMENT SOLU		0.00	100.00	145,309.24
3/18/14	1000-9901	Warrants Paid	425	4478		Check	FAMILY SUPPORT PAYMENT CEN		0.00	100.00	145,209.24
3/18/14	1000-9901	Warrants Paid	426	4479		Check	PROFESSIONAL CREDIT		0.00	122.45	145,086.79
3/18/14	1000-9901	Warrants Paid	427	4480		Check	EFTPS		0.00	7,524.63	137,562.16
3/18/14	1000-9901	Warrants Paid	428	4494		Check	CENTURYLINK		0.00	131.49	137,430.67
3/18/14	1000-9901	Warrants Paid	2222	4495		Check	AR CORRECTIONAL INDUSTRIES		0.00	718.95	136,711.72
3/18/14	1000-9901	Warrants Paid	429	4496		Check	MICHALLE WATKINS		0.00	21.69	136,690.03
3/19/14	1000-9900	Payroll Check Paid	432	4499		Check	BRAD SCHAUFLER		0.00	5.22	136,684.81
3/19/14	1000-9901	Warrants Paid	430	4497		Check	U S POSTAL DEPT		0.00	49.00	136,635.81
3/19/14	1000-9901	Warrants Paid	431	4498		Check	QUILL CORP		0.00	116.27	136,519.54
3/19/14	1000-9901	Warrants Paid	433	4500		Check	KRISTY TAYLOR		0.00	18.48	136,501.06
3/20/14	1000-9901	Warrants Paid	434	4501		Check	MAIN STREET TIRE & LUBE		0.00	43.80	136,457.26
3/21/14	1000-8712	Sale Of Materials			142	Receipt	Jim Kendrick	Sale Of Plat Book	45.00	0.00	136,502.26
3/21/14	1000-8712	Sale Of Materials			142	Comm Rec Out	Jim Kendrick	Sale Of Plat Book	0.00	0.90	136,501.36
3/24/14	1000-9901	Warrants Paid	2223	4503		Check	AR CORRECTIONAL INDUSTRIES		0.00	119.41	136,381.95
3/24/14	1000-9901	Warrants Paid	435	4504		Check	VICKIE BISHOP		0.00	16.39	136,365.56
3/24/14	1000-9901	Warrants Paid	436	4505		Check	DIJOHN DESIGNS		0.00	59.13	136,306.43
3/24/14	1000-9901	Warrants Paid	437	4508		Check	VERIZON WIRELESS		0.00	86.92	136,219.51
3/24/14	1000-9901	Warrants Paid	438	4509		Check	BANK OF SALEM		0.00	54.22	136,165.29
3/24/14	1000-9901	Warrants Paid	439	4510		Check	SHELL		0.00	217.29	135,948.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/24/14	1000-9901	Warrants Paid	440	4511		Check	CITGO		0.00	138.85	135,809.15
3/24/14	1000-9901	Warrants Paid	441	4512		Check	Dean's Auto Machine		0.00	43.99	135,765.16
3/24/14	1000-9901	Warrants Paid	442	4513		Check	ATIS Elevator Inspection		0.00	60.00	135,705.16
3/25/14	1000-7301	Local Sales Tax			146	Receipt	State Of Ar	Feb. Sales & Use Tax	13,136.91	0.00	148,842.07
3/25/14	1000-7301	Local Sales Tax			146	Comm Rec Out	State Of Ar	Feb. Sales & Use Tax	0.00	262.74	148,579.33
3/25/14	1000-8710	Rent / Lease			148	Receipt	State Of Ar	Rent On Federal Buildin	1,125.00	0.00	149,704.33
3/25/14	1000-8710	Rent / Lease			148	Comm Rec Out	State Of Ar	Rent On Federal Buildin	0.00	22.50	149,681.83
3/25/14	1000-9901	Warrants Paid	443	4526		Check	Avaya Financial Services		0.00	152.45	149,529.38
3/25/14	1000-9901	Warrants Paid	444	4529		Check	KNOCKOUT INC		0.00	60.23	149,469.15
3/25/14	1000-9901	Warrants Paid	445	4530		Check	EMBASSY SUIETS		0.00	258.78	149,210.37
3/25/14	1000-9901	Warrants Paid	413	4452		Void Check	***VOID*** AWL WHOLESALE		0.00	(60.62)	149,270.99
3/26/14	1000-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	1,528.53	0.00	150,799.52
3/26/14	1000-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	2.69	0.00	150,802.21
3/26/14	1000-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	1,528.53	0.00	152,330.74
3/26/14	1000-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	2.69	0.00	152,333.43
3/26/14	1000-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	30.57	152,302.86
3/26/14	1000-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	0.05	152,302.81
3/26/14	1000-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	30.57	152,272.24
3/26/14	1000-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	0.05	152,272.19
3/26/14	1000-7606	Misc. Charges & Fees			151	Receipt	Ms. Borden	Parcel Cards From Asse	1.00	0.00	152,273.19
3/26/14	1000-7606	Misc. Charges & Fees			151	Comm Rec Out	Ms. Borden	Parcel Cards From Asse	0.00	0.02	152,273.17
3/26/14	1000-8710	Rent / Lease			150	Receipt	Total Assessment Solutions Corp.	Rent	500.00	0.00	152,773.17
3/26/14	1000-8710	Rent / Lease			150	Comm Rec Out	Total Assessment Solutions Corp.	Rent	0.00	10.00	152,763.17
3/26/14	1000-9900	Payroll Check Paid	446	4531		Check	BRAD SCHAUFLER		0.00	103.60	152,659.57
3/26/14	1000-9901	Warrants Paid	447	4533		Check	MAIN STREET TIRE & LUBE		0.00	21.90	152,637.67
3/31/14	1000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	43.43	0.00	152,681.10
3/31/14	1000-9900	Payroll Check Paid	448	4534		Check	James Bicker		0.00	1,015.10	151,666.00
3/31/14	1000-9900	Payroll Check Paid	449	4535		Check	SARA TANNER		0.00	499.33	151,166.67
3/31/14	1000-9900	Payroll Check Paid	450	4536		Check	VICKIE BISHOP		0.00	788.08	150,378.59
3/31/14	1000-9900	Payroll Check Paid	451	4537		Check	SETH JONES		0.00	1,121.82	149,256.77
3/31/14	1000-9900	Payroll Check Paid	452	4538		Check	LINDA ROMINE		0.00	575.63	148,681.14
3/31/14	1000-9900	Payroll Check Paid	453	4539		Check	FAY TOMLINSON		0.00	679.78	148,001.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/14	1000-9900	Payroll Check Paid	454	4540		Check	MICHALLE WATKINS		0.00	1,057.80	146,943.56
3/31/14	1000-9900	Payroll Check Paid	455	4541		Check	ANGELA FERGUSON		0.00	540.68	146,402.88
3/31/14	1000-9900	Payroll Check Paid	456	4542		Check	LAVENIA GOODSON		0.00	767.65	145,635.23
3/31/14	1000-9900	Payroll Check Paid	457	4543		Check	CARI LONG		0.00	577.02	145,058.21
3/31/14	1000-9900	Payroll Check Paid	458	4544		Check	BRAD SCHAUFLER		0.00	971.04	144,087.17
3/31/14	1000-9900	Payroll Check Paid	459	4545		Check	EARLENE ZEIGLER		0.00	287.53	143,799.64
3/31/14	1000-9900	Payroll Check Paid	460	4546		Check	TODD LEMON		0.00	449.11	143,350.53
3/31/14	1000-9900	Payroll Check Paid	461	4547		Check	Joseph Arrington		0.00	550.91	142,799.62
3/31/14	1000-9900	Payroll Check Paid	462	4548		Check	JANELLA CANTRELL		0.00	592.67	142,206.95
3/31/14	1000-9900	Payroll Check Paid	463	4549		Check	John Cawvey		0.00	231.83	141,975.12
3/31/14	1000-9900	Payroll Check Paid	464	4550		Check	Selina Cawvey		0.00	560.01	141,415.11
3/31/14	1000-9900	Payroll Check Paid	465	4551		Check	Autumn Coffman		0.00	58.46	141,356.65
3/31/14	1000-9900	Payroll Check Paid	466	4552		Check	JO ANN CUNNINGHAM		0.00	874.77	140,481.88
3/31/14	1000-9900	Payroll Check Paid	467	4553		Check	BOYD DAILEY		0.00	232.84	140,249.04
3/31/14	1000-9900	Payroll Check Paid	468	4554		Check	Jackie Denwalt		0.00	583.43	139,665.61
3/31/14	1000-9900	Payroll Check Paid	469	4555		Check	CLAY DIVELBISS		0.00	285.76	139,379.85
3/31/14	1000-9900	Payroll Check Paid	470	4556		Check	Clayton Everett		0.00	524.33	138,855.52
3/31/14	1000-9900	Payroll Check Paid	471	4557		Check	WILLIAM FAWCETT		0.00	544.04	138,311.48
3/31/14	1000-9900	Payroll Check Paid	472	4558		Check	KENNETH FOLEY		0.00	1,062.91	137,248.57
3/31/14	1000-9900	Payroll Check Paid	473	4559		Check	DERIC FRANKS		0.00	644.04	136,604.53
3/31/14	1000-9900	Payroll Check Paid	474	4560		Check	KELLY HAMMOND		0.00	442.95	136,161.58
3/31/14	1000-9900	Payroll Check Paid	475	4561		Check	KRISTY HARDIN		0.00	785.12	135,376.46
3/31/14	1000-9900	Payroll Check Paid	476	4562		Check	TIMOTHY HELLUMS		0.00	612.32	134,764.14
3/31/14	1000-9900	Payroll Check Paid	477	4563		Check	LYNN LINDERMAN		0.00	164.84	134,599.30
3/31/14	1000-9900	Payroll Check Paid	478	4565		Check	ALBERT ROORK		0.00	602.68	133,996.62
3/31/14	1000-9900	Payroll Check Paid	479	4566		Check	TERRY SOMMERFELD		0.00	560.01	133,436.61
3/31/14	1000-9900	Payroll Check Paid	480	4567		Check	KRISTY TAYLOR		0.00	288.20	133,148.41
3/31/14	1000-9900	Payroll Check Paid	481	4568		Check	Tamara Taylor		0.00	58.52	133,089.89
3/31/14	1000-9900	Payroll Check Paid	482	4569		Check	CATHY BURKE		0.00	918.90	132,170.99
3/31/14	1000-9900	Payroll Check Paid	483	4570		Check	ROBERT COLLINS		0.00	579.93	131,591.06
3/31/14	1000-9900	Payroll Check Paid	484	4571		Check	JIM SHORT		0.00	1,061.42	130,529.64
3/31/14	1000-9900	Payroll Check Paid	485	4572		Check	STEVE BARKER		0.00	211.30	130,318.34
3/31/14	1000-9900	Payroll Check Paid	486	4573		Check	DARRELL ZIMMER		0.00	592.96	129,725.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/14	1000-9900	Payroll Check Paid	487	4574		Check	THOMAS LEMON		0.00	427.14	129,298.24
3/31/14	1000-9901	Warrants Paid	496	4564		Check	TEES TO PLEASE		0.00	98.55	129,199.69
3/31/14	1000-9901	Warrants Paid	488	4604		Check	JAMIE FOSTER		0.00	100.00	129,099.69
3/31/14	1000-9901	Warrants Paid	489	4605		Check	LORAINE ROBINSON		0.00	325.00	128,774.69
3/31/14	1000-9901	Warrants Paid	490	4606		Check	Donnie's Body Shop		0.00	246.30	128,528.39
3/31/14	1000-9901	Warrants Paid	491	4607		Check	FULTON CO HOSPITAL		0.00	1,666.67	126,861.72
3/31/14	1000-9901	Warrants Paid	492	4608		Check	DWAYNE PLUMLEE		0.00	1,571.66	125,290.06
3/31/14	1000-9901	Warrants Paid	493	4609		Check	KULLINS KOELLING		0.00	325.00	124,965.06
3/31/14	1000-9901	Warrants Paid	494	4610		Check	NADC Aging Program		0.00	833.34	124,131.72
3/31/14	1000-9901	Warrants Paid	495	4611		Check	ACIC		0.00	394.50	123,737.22
3/31/14	1000-9901	Warrants Paid	497	4629		Check	TERMINIX		0.00	431.43	123,305.79
4/1/14	1000-7603	Sheriff's Fees			162	Receipt	Fulton County Sheriff's Office	75% Service Fees Settle	1,477.50	0.00	124,783.29
4/1/14	1000-7603	Sheriff's Fees			162	Comm Rec Out	Fulton County Sheriff's Office	75% Service Fees Settle	0.00	29.55	124,753.74
4/1/14	1000-8722	Refund			160	Receipt	Wex, Inc.	Fleet Fueling Credit Bal	24.00	0.00	124,777.74
4/1/14	1000-8722	Refund			160	Comm Rec Out	Wex, Inc.	Fleet Fueling Credit Bal	0.00	0.48	124,777.26
4/2/14	1000-8401	Treasurer's Commission				Transfer In	Court Order #2014-12	Court Order #2014-12	6,301.71	0.00	131,078.97
4/2/14	1000-8401	Treasurer's Commission				TR Com Out	Court Order #2014-12	Court Order #2014-12	0.00	126.03	130,952.94
4/3/14	1000-9901	Warrants Paid	498	4630		Check	APERS		0.00	5,364.78	125,588.16
4/3/14	1000-9901	Warrants Paid	499	4631		Check	AFLAC		0.00	294.15	125,294.01
4/3/14	1000-9901	Warrants Paid	500	4632		Check	BLUE CROSS & BLUE SHIELD		0.00	12,966.03	112,327.98
4/3/14	1000-9901	Warrants Paid	501	4633		Check	BOSTON MUTUAL LIFE INS		0.00	38.38	112,289.60
4/3/14	1000-9901	Warrants Paid	502	4634		Check	NATIONWIDE RETIREMENT SOLU		0.00	100.00	112,189.60
4/3/14	1000-9901	Warrants Paid	503	4635		Check	FAMILY SUPPORT PAYMENT CEN		0.00	100.00	112,089.60
4/3/14	1000-9901	Warrants Paid	504	4636		Check	PROFESSIONAL CREDIT		0.00	122.45	111,967.15
4/3/14	1000-9901	Warrants Paid	505	4637		Check	COLONIAL LIFE		0.00	77.02	111,890.13
4/3/14	1000-9901	Warrants Paid	506	4638		Check	USABLE LIFE		0.00	277.33	111,612.80
4/3/14	1000-9901	Warrants Paid	507	4639		Check	EFTPS		0.00	7,538.62	104,074.18
4/3/14	1000-9901	Warrants Paid	508	4640		Check	AR Dept of Finance & Adminstraion		0.00	2,568.99	101,505.19
4/3/14	1000-9901	Warrants Paid	509	4641		Check	AR DEPT OF WORKFORCE SERVI		0.00	2,567.11	98,938.08
4/3/14	1000-9901	Warrants Paid	510	4686		Check	VICKIE BISHOP		0.00	67.88	98,870.20
4/3/14	1000-9901	Warrants Paid	511	4687		Check	MATTHEW BENDER & CO		0.00	122.02	98,748.18
4/3/14	1000-9901	Warrants Paid	512	4688		Check	SHAVER PLUMBING & HEATING		0.00	311.87	98,436.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/14	1000-9901	Warrants Paid	513	4689		Check	SALEM WATER DEPT.		0.00	34.64	98,401.67
4/3/14	1000-9901	Warrants Paid	514	4690		Check	OZARK DISPOSAL		0.00	440.54	97,961.13
4/3/14	1000-9901	Warrants Paid	515	4694		Check	QUALLS CLEANING INC		0.00	150.00	97,811.13
4/3/14	1000-9901	Warrants Paid	516	4695		Check	WALMART COMM BRC		0.00	106.51	97,704.62
4/3/14	1000-9901	Warrants Paid	517	4696		Check	AR CORRECTIONAL INDUSTRIES		0.00	48.18	97,656.44
4/3/14	1000-9901	Warrants Paid	518	4697		Check	APPRENTICE INFORMATION SYS		0.00	165.00	97,491.44
4/3/14	1000-9901	Warrants Paid	519	4698		Check	FRANCE FIRE EXTINGUISHER		0.00	54.64	97,436.80
4/3/14	1000-9901	Warrants Paid	520	4699		Check	AWL WHOLESALE		0.00	11.96	97,424.84
4/3/14	1000-9901	Warrants Paid	521	4700		Check	TOWN & COUNTRY #364		0.00	221.07	97,203.77
4/3/14	1000-9901	Warrants Paid	522	4701		Check	AREAWIDE MEDIA		0.00	22.50	97,181.27
4/3/14	1000-9901	Warrants Paid	523	4702		Check	SALEM WATER DEPT.		0.00	67.14	97,114.13
4/4/14	1000-9901	Warrants Paid	524	4703		Check	AR BUREAU 0F VITAL RECORDS		0.00	4.00	97,110.13
4/7/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	2,595.33	0.00	99,705.46
4/7/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	600.04	0.00	100,305.50
4/7/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	1,198.06	0.00	101,503.56
4/7/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	286.39	0.00	101,789.95
4/7/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	51.91	101,738.04
4/7/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	12.00	101,726.04
4/7/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	23.96	101,702.08
4/7/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	5.73	101,696.35
4/7/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	1,276.38	0.00	102,972.73
4/7/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	272.23	0.00	103,244.96
4/7/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	189.51	0.00	103,434.47
4/7/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	103.00	0.00	103,537.47
4/7/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	1,769.00	0.00	105,306.47
4/7/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	309.00	0.00	105,615.47
4/7/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	1.20	0.00	105,616.67
4/7/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	25.53	105,591.14
4/7/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	5.44	105,585.70
4/7/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	3.79	105,581.91
4/7/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	2.06	105,579.85
4/7/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	35.38	105,544.47
4/7/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	6.18	105,538.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.02	105,538.27
4/7/14	1000-7401	Circuit Court Fines & Forfietures			169	Receipt	Fcso	Restitution Sheila O'Dor	45.00	0.00	105,583.27
4/7/14	1000-7401	Circuit Court Fines & Forfietures			169	Comm Rec Out	Fcso	Restitution Sheila O'Dor	0.00	0.90	105,582.37
4/7/14	1000-7401	Circuit Court Fines & Forfietures			170	Receipt	Fcso	March 2014 Settlement	5,219.20	0.00	110,801.57
4/7/14	1000-7401	Circuit Court Fines & Forfietures			170	Comm Rec Out	Fcso	March 2014 Settlement	0.00	104.38	110,697.19
4/7/14	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	34,428.55	0.00	145,125.74
4/7/14	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	531.14	0.00	145,656.88
4/7/14	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	2,711.86	0.00	148,368.74
4/7/14	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	688.57	147,680.17
4/7/14	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	10.62	147,669.55
4/7/14	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	54.24	147,615.31
4/7/14	1000-9901	Warrants Paid	525	4704		Check	Hillbilly U Pump		0.00	2,909.00	144,706.31
4/8/14	1000-7606	Misc. Charges & Fees			172	Receipt	City Of Salem	City Reimburse District	808.96	0.00	145,515.27
4/8/14	1000-9901	Warrants Paid	526	4713		Check	ALERT		0.00	160.00	145,355.27
4/8/14	1000-9901	Warrants Paid	527	4714		Check	Mountain Home Fire Protection		0.00	30.75	145,324.52
4/8/14	1000-9901	Warrants Paid	528	4715		Check	CITGO		0.00	46.02	145,278.50
4/8/14	1000-9901	Warrants Paid	529	4716		Check	WHITE RIVER JUVENILE		0.00	195.00	145,083.50
4/8/14	1000-9901	Warrants Paid	530	4717		Check	BATESVILLE TYPEWRITER		0.00	217.97	144,865.53
4/8/14	1000-9901	Warrants Paid	531	4718		Check	LESLIE DRUG		0.00	17.00	144,848.53
4/8/14	1000-9901	Warrants Paid	532	4719		Check	TOWN & COUNTRY #364		0.00	946.34	143,902.19
4/8/14	1000-9901	Warrants Paid	533	4720		Check	J & P FLASH INC		0.00	44.09	143,858.10
4/8/14	1000-9901	Warrants Paid	534	4721		Check	MAPPING SOLUTIONS		0.00	140.00	143,718.10
4/8/14	1000-9901	Warrants Paid	535	4722		Check	Ar Dept of Correction		0.00	157.68	143,560.42
4/8/14	1000-9901	Warrants Paid	536	4725		Check	Sharp Office Supplies		0.00	989.02	142,571.40
4/8/14	1000-9901	Warrants Paid	537	4726		Check	NORTH ARKANSAS ELECTRIC CO		0.00	4,811.49	137,759.91
4/8/14	1000-9901	Warrants Paid	538	4727		Check	BANK OF SALEM		0.00	51.48	137,708.43
4/8/14	1000-9901	Warrants Paid	539	4728		Check	SALEM WATER DEPT.		0.00	269.88	137,438.55
4/8/14	1000-9901	Warrants Paid	540	4729		Check	OZARK DISPOSAL		0.00	178.70	137,259.85
4/8/14	1000-9901	Warrants Paid	541	4730		Check	KENNETH FOLEY		0.00	13.05	137,246.80
4/8/14	1000-9901	Warrants Paid	542	4731		Check	COOPERATIVE EXTENSION SERV		0.00	6,500.00	130,746.80
4/8/14	1000-9901	Warrants Paid	543	4734		Check	SALEM AUTO SUPPLY		0.00	3,703.49	127,043.31
4/9/14	1000-7001	General Revenue Turnback			174	Receipt	State Of Ar	Turnback	12,722.40	0.00	139,765.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/9/14	1000-7001	General Revenue Turnback			174	Comm Rec Out	State Of Ar	Turnback	0.00	254.45	139,511.26
4/9/14	1000-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	7,080.98	0.00	146,592.24
4/9/14	1000-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	141.62	146,450.62
4/9/14	1000-7402	District Court Fines & Forfeitures			181	Receipt	Fulton County District Court	March 2014 Settlement	5,192.50	0.00	151,643.12
4/9/14	1000-7402	District Court Fines & Forfeitures			181	Comm Rec Out	Fulton County District Court	March 2014 Settlement	0.00	103.85	151,539.27
4/9/14	1000-7606	Misc. Charges & Fees			182	Receipt	Lillian Cecil	Parcel Cards	1.50	0.00	151,540.77
4/9/14	1000-7606	Misc. Charges & Fees			182	Comm Rec Out	Lillian Cecil	Parcel Cards	0.00	0.03	151,540.74
4/9/14	1000-8722	Refund			183	Receipt	Dfa - Revenue Services Division	Sales & Use Tax Refund	128.55	0.00	151,669.29
4/9/14	1000-8722	Refund			183	Comm Rec Out	Dfa - Revenue Services Division	Sales & Use Tax Refund	0.00	2.57	151,666.72
4/10/14	1000-8709	Reimbursement - Veteran's Services			185	Receipt	State Of Ar	Reimburse Veteran's Se	900.00	0.00	152,566.72
4/10/14	1000-9901	Warrants Paid	544	4739		Check	SALEM DRUG COMPANY		0.00	3.29	152,563.43
4/10/14	1000-9901	Warrants Paid	545	4740		Check	AR DEPT OF LABOR		0.00	50.00	152,513.43
4/10/14	1000-9901	Warrants Paid	546	4742		Check	SALEM WATER DEPT.		0.00	29.97	152,483.46
4/10/14	1000-9901	Warrants Paid	547	4743		Check	CINTAS		0.00	375.68	152,107.78
4/14/14	1000-7404	County Administration Of Justice				Transfer In	Court Order #2014-15 To Clear Over	Court Order #2014-15 T	5.00	0.00	152,112.78
4/14/14	1000-7606	Misc. Charges & Fees			190	Receipt	Judy Carter	Parcel Card	0.25	0.00	152,113.03
4/14/14	1000-7606	Misc. Charges & Fees			190	Comm Rec Out	Judy Carter	Parcel Card	0.00	0.01	152,113.02
4/14/14	1000-9901	Warrants Paid	548	4747		Check	U S POSTAL DEPT		0.00	11.05	152,101.97
4/14/14	1000-9901	Warrants Paid	549	4749		Check	INDEPENDENCE CO.		0.00	2,538.84	149,563.13
4/14/14	1000-9901	Warrants Paid	550	4753		Check	SHELL		0.00	56.76	149,506.37
4/15/14	1000-7601	County Clerk's Fees			191	Receipt	Fulton County Clerk	March 2014 Settlement	1,498.19	0.00	151,004.56
4/15/14	1000-7601	County Clerk's Fees			191	Comm Rec Out	Fulton County Clerk	March 2014 Settlement	0.00	29.96	150,974.60
4/15/14	1000-9900	Payroll Check Paid	551	4758		Check	MICHAEL C BARNETT		0.00	170.99	150,803.61
4/15/14	1000-9900	Payroll Check Paid	552	4759		Check	LYNN GUFFEY		0.00	170.99	150,632.62
4/15/14	1000-9900	Payroll Check Paid	553	4760		Check	Mark Guffey		0.00	170.99	150,461.63
4/15/14	1000-9900	Payroll Check Paid	554	4761		Check	JACK HANEY		0.00	100.00	150,361.63
4/15/14	1000-9900	Payroll Check Paid	555	4762		Check	JIMMY MARLER		0.00	170.99	150,190.64
4/15/14	1000-9900	Payroll Check Paid	556	4763		Check	JOHNNY MOODY		0.00	170.99	150,019.65
4/15/14	1000-9900	Payroll Check Paid	557	4764		Check	CRIS NEWBERRY		0.00	170.99	149,848.66
4/15/14	1000-9900	Payroll Check Paid	558	4765		Check	MARJORIE ROGERS		0.00	170.99	149,677.67
4/15/14	1000-9900	Payroll Check Paid	559	4766		Check	BURTON YARNELL		0.00	170.99	149,506.68
4/15/14	1000-9900	Payroll Check Paid	560	4767		Check	James Bicker		0.00	1,015.10	148,491.58
4/15/14	1000-9900	Payroll Check Paid	561	4768		Check	SARA TANNER		0.00	499.33	147,992.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/15/14	1000-9900	Payroll Check Paid	562	4769		Check	VICKIE BISHOP		0.00	788.08	147,204.17
4/15/14	1000-9900	Payroll Check Paid	563	4770		Check	SETH JONES		0.00	1,112.34	146,091.83
4/15/14	1000-9900	Payroll Check Paid	564	4771		Check	LINDA ROMINE		0.00	575.63	145,516.20
4/15/14	1000-9900	Payroll Check Paid	565	4772		Check	FAY TOMLINSON		0.00	679.78	144,836.42
4/15/14	1000-9900	Payroll Check Paid	566	4773		Check	MICHALLE WATKINS		0.00	1,057.80	143,778.62
4/15/14	1000-9900	Payroll Check Paid	567	4774		Check	ANGELA FERGUSON		0.00	540.68	143,237.94
4/15/14	1000-9900	Payroll Check Paid	568	4775		Check	LAVENIA GOODSON		0.00	767.65	142,470.29
4/15/14	1000-9900	Payroll Check Paid	569	4776		Check	CARI LONG		0.00	577.02	141,893.27
4/15/14	1000-9900	Payroll Check Paid	570	4777		Check	BRAD SCHAUFLER		0.00	971.04	140,922.23
4/15/14	1000-9900	Payroll Check Paid	571	4778		Check	EARLENE ZEIGLER		0.00	287.53	140,634.70
4/15/14	1000-9900	Payroll Check Paid	572	4779		Check	TODD LEMON		0.00	449.11	140,185.59
4/15/14	1000-9900	Payroll Check Paid	573	4780		Check	Joseph Arrington		0.00	550.91	139,634.68
4/15/14	1000-9900	Payroll Check Paid	574	4781		Check	JANELLA CANTRELL		0.00	592.67	139,042.01
4/15/14	1000-9900	Payroll Check Paid	575	4782		Check	Selina Cawvey		0.00	513.58	138,528.43
4/15/14	1000-9900	Payroll Check Paid	576	4783		Check	John Cawvey		0.00	231.83	138,296.60
4/15/14	1000-9900	Payroll Check Paid	577	4784		Check	Autumn Coffman		0.00	164.36	138,132.24
4/15/14	1000-9900	Payroll Check Paid	578	4785		Check	JO ANN CUNNINGHAM		0.00	874.77	137,257.47
4/15/14	1000-9900	Payroll Check Paid	579	4786		Check	BOYD DAILEY		0.00	261.23	136,996.24
4/15/14	1000-9900	Payroll Check Paid	580	4787		Check	Jackie Denwalt		0.00	583.43	136,412.81
4/15/14	1000-9900	Payroll Check Paid	581	4788		Check	CLAY DIVELBISS		0.00	236.00	136,176.81
4/15/14	1000-9900	Payroll Check Paid	582	4789		Check	Clayton Everett		0.00	524.33	135,652.48
4/15/14	1000-9900	Payroll Check Paid	583	4790		Check	WILLIAM FAWCETT		0.00	544.04	135,108.44
4/15/14	1000-9900	Payroll Check Paid	584	4791		Check	KENNETH FOLEY		0.00	1,062.91	134,045.53
4/15/14	1000-9900	Payroll Check Paid	585	4792		Check	DERIC FRANKS		0.00	634.56	133,410.97
4/15/14	1000-9900	Payroll Check Paid	586	4793		Check	KELLY HAMMOND		0.00	392.93	133,018.04
4/15/14	1000-9900	Payroll Check Paid	587	4794		Check	KRISTY HARDIN		0.00	746.34	132,271.70
4/15/14	1000-9900	Payroll Check Paid	588	4795		Check	TIMOTHY HELLUMS		0.00	602.84	131,668.86
4/15/14	1000-9900	Payroll Check Paid	589	4796		Check	LYNN LINDERMAN		0.00	266.98	131,401.88
4/15/14	1000-9900	Payroll Check Paid	590	4797		Check	ALBERT ROORK		0.00	602.68	130,799.20
4/15/14	1000-9900	Payroll Check Paid	591	4798		Check	TERRY SOMMERFELD		0.00	560.01	130,239.19
4/15/14	1000-9900	Payroll Check Paid	592	4799		Check	KRISTY TAYLOR		0.00	302.56	129,936.63
4/15/14	1000-9900	Payroll Check Paid	593	4800		Check	CATHY BURKE		0.00	918.90	129,017.73

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4/15/14	1000-9900	Payroll Check Paid	594	4801		Check	ROBERT COLLINS		0.00	579.93	128,437.80
4/15/14	1000-9900	Payroll Check Paid	595	4802		Check	JIM SHORT		0.00	1,061.42	127,376.38
4/15/14	1000-9900	Payroll Check Paid	596	4803		Check	STEVE BARKER		0.00	211.30	127,165.08
4/15/14	1000-9900	Payroll Check Paid	597	4804		Check	DARRELL ZIMMER		0.00	592.96	126,572.12
4/15/14	1000-9900	Payroll Check Paid	598	4805		Check	THOMAS LEMON		0.00	427.14	126,144.98
4/15/14	1000-9901	Warrants Paid	599	4847		Check	JAMIE FOSTER		0.00	100.00	126,044.98
4/15/14	1000-9901	Warrants Paid	600	4848		Check	LORAINE ROBINSON		0.00	325.00	125,719.98
4/16/14	1000-8712	Sale Of Materials			195	Receipt	Short Title Company Inc.	2 Plat Books	90.00	0.00	125,809.98
4/16/14	1000-8712	Sale Of Materials			195	Comm Rec Out	Short Title Company Inc.	2 Plat Books	0.00	1.80	125,808.18
4/16/14	1000-8722	Refund			196	Receipt	Dept. Of Finance & Admin.	Dell Computer Rebate	1.62	0.00	125,809.80
4/16/14	1000-8722	Refund			196	Comm Rec Out	Dept. Of Finance & Admin.	Dell Computer Rebate	0.00	0.03	125,809.77
4/17/14	1000-9901	Warrants Paid	601	4851		Check	APPRENTICE INFORMATION SYS		0.00	7,935.47	117,874.30
4/17/14	1000-9901	Warrants Paid	602	4852		Check	APERS		0.00	5,330.83	112,543.47
4/17/14	1000-9901	Warrants Paid	603	4853		Check	EFTPS		0.00	7,840.59	104,702.88
4/17/14	1000-9901	Warrants Paid	604	4854		Check	PROFESSIONAL CREDIT		0.00	122.45	104,580.43
4/17/14	1000-9901	Warrants Paid	605	4855		Check	FAMILY SUPPORT PAYMENT CEN		0.00	100.00	104,480.43
4/17/14	1000-9901	Warrants Paid	606	4856		Check	NATIONWIDE RETIREMENT SOLU		0.00	100.00	104,380.43
4/21/14	1000-8301	Reimbursement Insurance			199	Receipt	Association Of Arkansas Counties	FC Livestock Barn Prop	1,138.54	0.00	105,518.97
4/21/14	1000-8708	Rembursement - Phone			197	Receipt	Total Assessment Solutions	1/2 Of Assessor's Phone	174.83	0.00	105,693.80
4/21/14	1000-9901	Warrants Paid	607	4867		Check	CATHY BURKE		0.00	19.25	105,674.55
4/21/14	1000-9901	Warrants Paid	608	4868		Check	COMPUTER SOURCE		0.00	58.59	105,615.96
4/21/14	1000-9901	Warrants Paid	609	4869		Check	EXXON		0.00	70.02	105,545.94
4/21/14	1000-9901	Warrants Paid	610	4870		Check	AR CO TREASURER ASSOC		0.00	125.00	105,420.94
4/21/14	1000-9901	Warrants Paid	611	4871		Check	CENTURYLINK		0.00	2,765.86	102,655.08
4/21/14	1000-9901	Warrants Paid	612	4872		Check	KAREN COFFMAN		0.00	205.05	102,450.03
4/21/14	1000-9901	Warrants Paid	613	4875		Check	MAIN STREET TIRE & LUBE		0.00	54.75	102,395.28
4/21/14	1000-9901	Warrants Paid	614	4876		Check	APERS		0.00	270.18	102,125.10
4/21/14	1000-9901	Warrants Paid	615	4880		Check	ALBERT ROORK		0.00	318.74	101,806.36
4/22/14	1000-7404	County Administration Of Justice				Transfer In	From City Of Salem	From City Of Salem	1,528.51	0.00	103,334.87
4/22/14	1000-7404	County Administration Of Justice				Transfer In	From City Of Salem	From City Of Salem	2.69	0.00	103,337.56
4/22/14	1000-7404	County Administration Of Justice				TR Com Out	From City Of Salem	From City Of Salem	0.00	30.57	103,306.99
4/22/14	1000-7404	County Administration Of Justice				TR Com Out	From City Of Salem	From City Of Salem	0.00	0.05	103,306.94
4/22/14	1000-9901	Warrants Paid	616	4882		Check	BOB BARKER & CO.		0.00	243.07	103,063.87

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/22/14	1000-9901	Warrants Paid	617	4883		Check	SALEM GLASS		0.00	206.96	102,856.91
4/22/14	1000-9901	Warrants Paid	618	4884		Check	VERIZON WIRELESS		0.00	86.93	102,769.98
4/22/14	1000-9901	Warrants Paid	619	4885		Check	SIRCHIE		0.00	47.89	102,722.09
4/22/14	1000-9901	Warrants Paid	620	4886		Check	DOC LUBRICATION		0.00	591.34	102,130.75
4/22/14	1000-9901	Warrants Paid	621	4887		Check	MAIN STREET TIRE & LUBE		0.00	43.80	102,086.95
4/23/14	1000-7301	Local Sales Tax			203	Receipt	State Of Ar	Sales Tax	16,713.74	0.00	118,800.69
4/23/14	1000-7301	Local Sales Tax			203	Comm Rec Out	State Of Ar	Sales Tax	0.00	334.27	118,466.42
4/23/14	1000-8712	Sale Of Materials			207	Receipt	John Whitehead	Sale Of Plat Book	45.00	0.00	118,511.42
4/23/14	1000-8712	Sale Of Materials			207	Comm Rec Out	John Whitehead	Sale Of Plat Book	0.00	0.90	118,510.52
4/23/14	1000-9901	Warrants Paid	622	4889		Check	Blair Electric		0.00	110.00	118,400.52
4/23/14	1000-9901	Warrants Paid	623	4890		Check	WALMART COMM BRC		0.00	53.81	118,346.71
4/23/14	1000-9901	Warrants Paid	624	4903		Check	Avaya Financial Services		0.00	152.45	118,194.26
4/24/14	1000-7606	Misc. Charges & Fees			208	Receipt	Tina Harber	95 Parcel Cards	23.75	0.00	118,218.01
4/24/14	1000-7606	Misc. Charges & Fees			208	Comm Rec Out	Tina Harber	95 Parcel Cards	0.00	0.48	118,217.53
4/25/14	1000-7606	Misc. Charges & Fees			211	Receipt	Judy Carter	Parcel	0.25	0.00	118,217.78
4/25/14	1000-7606	Misc. Charges & Fees			211	Comm Rec Out	Judy Carter	Parcel	0.00	0.01	118,217.77
4/28/14	1000-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	659.43	0.00	118,877.20
4/28/14	1000-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	1.16	0.00	118,878.36
4/28/14	1000-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	13.19	118,865.17
4/28/14	1000-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	0.02	118,865.15
4/29/14	1000-7406	Prosecuting Attorney's Court Cost				Transfer Out	Court Order #2014-16 Ordinance #2	Court Order #2014-16 O	0.00	1,965.52	116,899.63
4/29/14	1000-9901	Warrants Paid	625	4908		Check	DAVID BASSHAM		0.00	100.00	116,799.63
4/29/14	1000-9901	Warrants Paid	626	4909		Check	ACIC		0.00	406.96	116,392.67
4/29/14	1000-9901	Warrants Paid	627	4910		Check	DOLLAR GENERAL STORE		0.00	428.92	115,963.75
4/29/14	1000-9901	Warrants Paid	628	4911		Check	John Cawvey		0.00	63.26	115,900.49
4/29/14	1000-9901	Warrants Paid	629	4912		Check	LEON'S AUTOMOTIVE		0.00	51.47	115,849.02
4/29/14	1000-9901	Warrants Paid	630	4913		Check	WALMART COMM BRC		0.00	179.94	115,669.08
4/30/14	1000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	44.39	0.00	115,713.47
4/30/14	1000-9900	Payroll Check Paid	631	4915		Check	BRAD SCHAUFLER		0.00	85.75	115,627.72
4/30/14	1000-9900	Payroll Check Paid	638	4922		Check	James Bicker		0.00	1,015.10	114,612.62
4/30/14	1000-9900	Payroll Check Paid	639	4923		Check	SARA TANNER		0.00	499.33	114,113.29
4/30/14	1000-9900	Payroll Check Paid	640	4924		Check	VICKIE BISHOP		0.00	788.09	113,325.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/14	1000-9900	Payroll Check Paid	641	4925		Check	SETH JONES		0.00	1,112.34	112,212.86
4/30/14	1000-9900	Payroll Check Paid	642	4926		Check	LINDA ROMINE		0.00	575.63	111,637.23
4/30/14	1000-9900	Payroll Check Paid	643	4927		Check	FAY TOMLINSON		0.00	679.78	110,957.45
4/30/14	1000-9900	Payroll Check Paid	644	4928		Check	MICHALLE WATKINS		0.00	1,057.80	109,899.65
4/30/14	1000-9900	Payroll Check Paid	645	4929		Check	ANGELA FERGUSON		0.00	598.41	109,301.24
4/30/14	1000-9900	Payroll Check Paid	646	4930		Check	LAVENIA GOODSON		0.00	767.66	108,533.58
4/30/14	1000-9900	Payroll Check Paid	647	4931		Check	CARI LONG		0.00	577.02	107,956.56
4/30/14	1000-9900	Payroll Check Paid	648	4932		Check	BRAD SCHAUFLER		0.00	971.04	106,985.52
4/30/14	1000-9900	Payroll Check Paid	649	4933		Check	EARLENE ZEIGLER		0.00	361.65	106,623.87
4/30/14	1000-9900	Payroll Check Paid	650	4934		Check	TODD LEMON		0.00	449.11	106,174.76
4/30/14	1000-9900	Payroll Check Paid	651	4935		Check	Joseph Arrington		0.00	550.91	105,623.85
4/30/14	1000-9900	Payroll Check Paid	652	4936		Check	JANELLA CANTRELL		0.00	592.67	105,031.18
4/30/14	1000-9900	Payroll Check Paid	653	4937		Check	John Cawvey		0.00	391.99	104,639.19
4/30/14	1000-9900	Payroll Check Paid	654	4938		Check	Selina Cawvey		0.00	606.18	104,033.01
4/30/14	1000-9900	Payroll Check Paid	655	4939		Check	Autumn Coffman		0.00	113.24	103,919.77
4/30/14	1000-9900	Payroll Check Paid	656	4940		Check	JO ANN CUNNINGHAM		0.00	874.77	103,045.00
4/30/14	1000-9900	Payroll Check Paid	657	4941		Check	BOYD DAILEY		0.00	261.23	102,783.77
4/30/14	1000-9900	Payroll Check Paid	658	4942		Check	Jackie Denwalt		0.00	249.40	102,534.37
4/30/14	1000-9900	Payroll Check Paid	659	4943		Check	CLAY DIVELBISS		0.00	264.42	102,269.95
4/30/14	1000-9900	Payroll Check Paid	660	4944		Check	Clayton Everett		0.00	524.33	101,745.62
4/30/14	1000-9900	Payroll Check Paid	661	4945		Check	WILLIAM FAWCETT		0.00	544.04	101,201.58
4/30/14	1000-9900	Payroll Check Paid	662	4946		Check	KENNETH FOLEY		0.00	1,062.91	100,138.67
4/30/14	1000-9900	Payroll Check Paid	663	4947		Check	DERIC FRANKS		0.00	634.56	99,504.11
4/30/14	1000-9900	Payroll Check Paid	664	4948		Check	KELLY HAMMOND		0.00	442.95	99,061.16
4/30/14	1000-9900	Payroll Check Paid	665	4949		Check	KRISTY HARDIN		0.00	746.34	98,314.82
4/30/14	1000-9900	Payroll Check Paid	666	4950		Check	TIMOTHY HELLUMS		0.00	602.84	97,711.98
4/30/14	1000-9900	Payroll Check Paid	667	4951		Check	Larry Hurtt		0.00	146.03	97,565.95
4/30/14	1000-9900	Payroll Check Paid	668	4952		Check	LYNN LINDERMAN		0.00	113.42	97,452.53
4/30/14	1000-9900	Payroll Check Paid	669	4953		Check	ALBERT ROORK		0.00	602.68	96,849.85
4/30/14	1000-9900	Payroll Check Paid	670	4954		Check	TERRY SOMMERFELD		0.00	606.18	96,243.67
4/30/14	1000-9900	Payroll Check Paid	671	4955		Check	KRISTY TAYLOR		0.00	168.47	96,075.20
4/30/14	1000-9900	Payroll Check Paid	672	4956		Check	CATHY BURKE		0.00	918.90	95,156.30
4/30/14	1000-9900	Payroll Check Paid	673	4957		Check	ROBERT COLLINS		0.00	579.93	94,576.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/14	1000-9900	Payroll Check Paid	674	4958		Check	JIM SHORT		0.00	1,061.42	93,514.95
4/30/14	1000-9900	Payroll Check Paid	675	4959		Check	STEVE BARKER		0.00	211.30	93,303.65
4/30/14	1000-9900	Payroll Check Paid	676	4960		Check	DARRELL ZIMMER		0.00	592.96	92,710.69
4/30/14	1000-9900	Payroll Check Paid	677	4961		Check	THOMAS LEMON		0.00	427.14	92,283.55
4/30/14	1000-9900	Payroll Check Paid	678	4962		Check	John Cawvey		0.00	238.93	92,044.62
4/30/14	1000-9900	Payroll Check Paid	679	4963		Check	Jackie Denwalt		0.00	325.26	91,719.36
4/30/14	1000-9901	Warrants Paid	632	4916		Check	LORAINE ROBINSON		0.00	325.00	91,394.36
4/30/14	1000-9901	Warrants Paid	633	4917		Check	JAMIE FOSTER		0.00	100.00	91,294.36
4/30/14	1000-9901	Warrants Paid	634	4918		Check	FULTON CO HOSPITAL		0.00	1,666.67	89,627.69
4/30/14	1000-9901	Warrants Paid	635	4919		Check	DWAYNE PLUMLEE		0.00	1,571.66	88,056.03
4/30/14	1000-9901	Warrants Paid	636	4920		Check	KULLINS KOELLING		0.00	325.00	87,731.03
4/30/14	1000-9901	Warrants Paid	637	4921		Check	NADC Aging Program		0.00	833.34	86,897.69
4/30/14	1000-9901	Warrants Paid	680	5011		Check	CATHY BURKE		0.00	195.59	86,702.10
5/1/14	1000-7603	Sheriff's Fees			220	Receipt	Fulton Co Sheriff	75% Service Fees	742.50	0.00	87,444.60
5/1/14	1000-7603	Sheriff's Fees			220	Comm Rec Out	Fulton Co Sheriff	75% Service Fees	0.00	14.85	87,429.75
5/1/14	1000-7606	Misc. Charges & Fees			216	Receipt	Judy Carter	Parcel	0.25	0.00	87,430.00
5/1/14	1000-7606	Misc. Charges & Fees			216	Comm Rec Out	Judy Carter	Parcel	0.00	0.01	87,429.99
5/1/14	1000-8710	Rent / Lease			217	Receipt	Total Assessment Solutions	Rent	500.00	0.00	87,929.99
5/1/14	1000-8710	Rent / Lease			217	Comm Rec Out	Total Assessment Solutions	Rent	0.00	10.00	87,919.99
5/5/14	1000-9901	Warrants Paid	681	5012		Check	ACIC		0.00	75.00	87,844.99
5/6/14	1000-8712	Sale Of Materials			225	Receipt	Michael Hodge	Sale Of Plat Book	45.00	0.00	87,889.99
5/6/14	1000-8712	Sale Of Materials			225	Comm Rec Out	Michael Hodge	Sale Of Plat Book	0.00	0.90	87,889.09
5/6/14	1000-8722	Refund			226	Receipt	County General	Reimburse Apers Kristy	26.40	0.00	87,915.49
5/6/14	1000-9901	Warrants Paid	682	5018		Check	APERS		0.00	5,368.11	82,547.38
5/6/14	1000-9901	Warrants Paid	683	5019		Check	EFTPS		0.00	7,606.20	74,941.18
5/6/14	1000-9901	Warrants Paid	684	5020		Check	AFLAC		0.00	294.15	74,647.03
5/6/14	1000-9901	Warrants Paid	685	5021		Check	BLUE CROSS & BLUE SHIELD		0.00	12,966.03	61,681.00
5/6/14	1000-9901	Warrants Paid	686	5022		Check	BOSTON MUTUAL LIFE INS		0.00	38.38	61,642.62
5/6/14	1000-9901	Warrants Paid	687	5023		Check	COLONIAL LIFE		0.00	77.02	61,565.60
5/6/14	1000-9901	Warrants Paid	688	5024		Check	NATIONWIDE RETIREMENT SOLU		0.00	100.00	61,465.60
5/6/14	1000-9901	Warrants Paid	689	5025		Check	FAMILY SUPPORT PAYMENT CEN		0.00	100.00	61,365.60
5/6/14	1000-9901	Warrants Paid	690	5026		Check	PROFESSIONAL CREDIT		0.00	122.45	61,243.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/14	1000-9901	Warrants Paid	691	5027		Check	LegalShield		0.00	66.36	61,176.79
5/6/14	1000-9901	Warrants Paid	692	5028		Check	COUNTY GENERAL		0.00	26.40	61,150.39
5/6/14	1000-9901	Warrants Paid	693	5029		Check	AR Dept of Finance & Adminstraion		0.00	2,628.14	58,522.25
5/6/14	1000-9901	Warrants Paid	694	5030		Check	USABLE LIFE		0.00	269.33	58,252.92
5/6/14	1000-9901	Warrants Paid	695	5063		Check	SALEM AUTO SUPPLY		0.00	128.99	58,123.93
5/6/14	1000-9901	Warrants Paid	696	5066		Check	KNOCKOUT INC		0.00	191.63	57,932.30
5/6/14	1000-9901	Warrants Paid	697	5067		Check	Autumn Coffman		0.00	67.13	57,865.17
5/6/14	1000-9901	Warrants Paid	698	5070		Check	OZARK DISPOSAL		0.00	440.54	57,424.63
5/6/14	1000-9901	Warrants Paid	682	5014		Check	***VOID*** Unknown		0.00	0.00	57,424.63
5/6/14	1000-9901	Warrants Paid	682	5014		Check	***VOID*** Unknown		0.00	0.00	57,424.63
5/6/14	1000-9901	Warrants Paid	682	5014		Check	***VOID*** Unknown		0.00	0.00	57,424.63
5/7/14	1000-7401	Circuit Court Fines & Forfietures			228	Receipt	Fulton County Sheriff	Restitution From Sheila	45.00	0.00	57,469.63
5/7/14	1000-7401	Circuit Court Fines & Forfietures			228	Comm Rec Out	Fulton County Sheriff	Restitution From Sheila	0.00	0.90	57,468.73
5/7/14	1000-7401	Circuit Court Fines & Forfietures			230	Receipt	Fulton County Sheriff	April Settlement 2014	1,595.00	0.00	59,063.73
5/7/14	1000-7401	Circuit Court Fines & Forfietures			230	Comm Rec Out	Fulton County Sheriff	April Settlement 2014	0.00	31.90	59,031.83
5/7/14	1000-7603	Sheriff's Fees			229	Receipt	Fulton County Sheriff	April 2014 Vahcl Fees	18.75	0.00	59,050.58
5/7/14	1000-7603	Sheriff's Fees			229	Comm Rec Out	Fulton County Sheriff	April 2014 Vahcl Fees	0.00	0.38	59,050.20
5/8/14	1000-7402	District Court Fines & Forfeitures			232	Receipt	Fulton County District Court	April 2014 Settlement	4,907.13	0.00	63,957.33
5/8/14	1000-7402	District Court Fines & Forfeitures			232	Comm Rec Out	Fulton County District Court	April 2014 Settlement	0.00	98.14	63,859.19
5/8/14	1000-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	28.13	0.00	63,887.32
5/8/14	1000-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	0.56	0.00	63,887.88
5/8/14	1000-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	0.56	63,887.32
5/8/14	1000-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	0.01	63,887.31
5/8/14	1000-8401	Treasurer's Commission				Transfer In	Court Order #2014-7	Court Order #2014-7	2,754.71	0.00	66,642.02
5/8/14	1000-8401	Treasurer's Commission				TR Com Out	Court Order #2014-7	Court Order #2014-7	0.00	55.09	66,586.93
5/9/14	1000-7001	General Revenue Turnback			237	Receipt	State Of Ar	April Turnback	12,722.40	0.00	79,309.33
5/9/14	1000-7001	General Revenue Turnback			237	Comm Rec Out	State Of Ar	April Turnback	0.00	254.45	79,054.88
5/9/14	1000-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	6,866.63	0.00	85,921.51
5/9/14	1000-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	137.33	85,784.18
5/9/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	1,711.64	0.00	87,495.82
5/9/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	252.01	0.00	87,747.83
5/9/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	504.03	0.00	88,251.86
5/9/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	103.98	0.00	88,355.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/9/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	34.23	88,321.61
5/9/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	5.04	88,316.57
5/9/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	10.08	88,306.49
5/9/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	2.08	88,304.41
5/9/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	532.60	0.00	88,837.01
5/9/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	114.71	0.00	88,951.72
5/9/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	101.37	0.00	89,053.09
5/9/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	56.50	0.00	89,109.59
5/9/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	739.84	0.00	89,849.43
5/9/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	169.50	0.00	90,018.93
5/9/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	1.34	0.00	90,020.27
5/9/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	10.65	90,009.62
5/9/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	2.29	90,007.33
5/9/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	2.03	90,005.30
5/9/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	1.13	90,004.17
5/9/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	14.80	89,989.37
5/9/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	3.39	89,985.98
5/9/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.03	89,985.95
5/9/14	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	38,650.32	0.00	128,636.27
5/9/14	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	304.37	0.00	128,940.64
5/9/14	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	833.76	0.00	129,774.40
5/9/14	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	773.01	129,001.39
5/9/14	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	6.09	128,995.30
5/9/14	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	16.68	128,978.62
5/12/14	1000-9901	Warrants Paid	699	5071		Check	Hillbilly U Pump		0.00	3,253.59	125,725.03
5/13/14	1000-9901	Warrants Paid	700	5073		Check	O"REILLY		0.00	156.29	125,568.74
5/13/14	1000-9901	Warrants Paid	701	5077		Check	BATESVILLE TYPEWRITER		0.00	165.82	125,402.92
5/13/14	1000-9901	Warrants Paid	702	5080		Check	DOLLAR GENERAL STORE		0.00	437.62	124,965.30
5/13/14	1000-9901	Warrants Paid	703	5081		Check	Plumlee Alignment		0.00	66.65	124,898.65
5/13/14	1000-9901	Warrants Paid	704	5082		Check	LESLIE DRUG		0.00	20.00	124,878.65
5/13/14	1000-9901	Warrants Paid	705	5086		Check	JIM HARRIS & ASSOCIATES		0.00	155.54	124,723.11
5/13/14	1000-9901	Warrants Paid	706	5088		Check	AREAWIDE MEDIA		0.00	395.63	124,327.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/13/14	1000-9901	Warrants Paid	707	5089		Check	CINTAS		0.00	635.54	123,691.94
5/13/14	1000-9901	Warrants Paid	708	5090		Check	SALEM WATER DEPT.		0.00	466.53	123,225.41
5/13/14	1000-9901	Warrants Paid	709	5091		Check	OZARK DISPOSAL		0.00	89.35	123,136.06
5/13/14	1000-9901	Warrants Paid	710	5092		Check	John Cawvey		0.00	57.09	123,078.97
5/14/14	1000-8708	Rembursement - Phone			246	Receipt	Total Assessment Solutions	1/2 Of Assessor's Phone	169.59	0.00	123,248.56
5/14/14	1000-9901	Warrants Paid	711	5094		Check	THOMAS LEMON		0.00	36.94	123,211.62
5/14/14	1000-9901	Warrants Paid	712	5096		Check	NORTH ARKANSAS ELECTRIC CO		0.00	3,705.03	119,506.59
5/14/14	1000-9901	Warrants Paid	713	5099		Check	Sharp Office Supplies		0.00	591.34	118,915.25
5/14/14	1000-9901	Warrants Paid	714	5100		Check	Larry Hurtt		0.00	61.74	118,853.51
5/14/14	1000-9901	Warrants Paid	715	5101		Check	BANK OF SALEM		0.00	194.65	118,658.86
5/14/14	1000-9901	Warrants Paid	716	5105		Check	MAPPING SOLUTIONS		0.00	105.00	118,553.86
5/14/14	1000-9901	Warrants Paid	717	5106		Check	SALEM GLASS		0.00	244.46	118,309.40
5/14/14	1000-9901	Warrants Paid	718	5107		Check	THE COTTON CO		0.00	187.56	118,121.84
5/15/14	1000-7606	Misc. Charges & Fees			248	Receipt	City Of Salem	City Reimburse District	808.96	0.00	118,930.80
5/15/14	1000-9900	Payroll Check Paid	722	5118		Check	James Bicker		0.00	1,015.10	117,915.70
5/15/14	1000-9900	Payroll Check Paid	723	5119		Check	SARA TANNER		0.00	499.33	117,416.37
5/15/14	1000-9900	Payroll Check Paid	724	5120		Check	VICKIE BISHOP		0.00	788.09	116,628.28
5/15/14	1000-9900	Payroll Check Paid	725	5121		Check	SETH JONES		0.00	1,112.34	115,515.94
5/15/14	1000-9900	Payroll Check Paid	726	5122		Check	LINDA ROMINE		0.00	575.63	114,940.31
5/15/14	1000-9900	Payroll Check Paid	727	5123		Check	FAY TOMLINSON		0.00	679.78	114,260.53
5/15/14	1000-9900	Payroll Check Paid	728	5124		Check	MICHALLE WATKINS		0.00	1,057.80	113,202.73
5/15/14	1000-9900	Payroll Check Paid	729	5125		Check	ANGELA FERGUSON		0.00	540.69	112,662.04
5/15/14	1000-9900	Payroll Check Paid	730	5126		Check	LAVENIA GOODSON		0.00	767.66	111,894.38
5/15/14	1000-9900	Payroll Check Paid	731	5127		Check	CARI LONG		0.00	577.02	111,317.36
5/15/14	1000-9900	Payroll Check Paid	732	5128		Check	BRAD SCHAUFLER		0.00	971.04	110,346.32
5/15/14	1000-9900	Payroll Check Paid	733	5129		Check	EARLENE ZEIGLER		0.00	287.53	110,058.79
5/15/14	1000-9900	Payroll Check Paid	734	5130		Check	TODD LEMON		0.00	449.11	109,609.68
5/15/14	1000-9900	Payroll Check Paid	735	5131		Check	Joseph Arrington		0.00	523.41	109,086.27
5/15/14	1000-9900	Payroll Check Paid	736	5132		Check	JANELLA CANTRELL		0.00	592.67	108,493.60
5/15/14	1000-9900	Payroll Check Paid	737	5133		Check	John Cawvey		0.00	623.28	107,870.32
5/15/14	1000-9900	Payroll Check Paid	738	5134		Check	Selina Cawvey		0.00	560.01	107,310.31
5/15/14	1000-9900	Payroll Check Paid	739	5135		Check	Autumn Coffman		0.00	215.40	107,094.91
5/15/14	1000-9900	Payroll Check Paid	740	5136		Check	JO ANN CUNNINGHAM		0.00	874.77	106,220.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/14	1000-9900	Payroll Check Paid	741	5137		Check	BOYD DAILEY		0.00	261.23	105,958.91
5/15/14	1000-9900	Payroll Check Paid	742	5138		Check	CLAY DIVELBISS		0.00	236.00	105,722.91
5/15/14	1000-9900	Payroll Check Paid	743	5139		Check	Clayton Everett		0.00	299.72	105,423.19
5/15/14	1000-9900	Payroll Check Paid	744	5140		Check	WILLIAM FAWCETT		0.00	544.04	104,879.15
5/15/14	1000-9900	Payroll Check Paid	745	5141		Check	KENNETH FOLEY		0.00	1,062.91	103,816.24
5/15/14	1000-9900	Payroll Check Paid	746	5142		Check	DERIC FRANKS		0.00	634.56	103,181.68
5/15/14	1000-9900	Payroll Check Paid	747	5143		Check	KELLY HAMMOND		0.00	442.95	102,738.73
5/15/14	1000-9900	Payroll Check Paid	748	5144		Check	KRISTY HARDIN		0.00	686.51	102,052.22
5/15/14	1000-9900	Payroll Check Paid	749	5145		Check	TIMOTHY HELLUMS		0.00	602.84	101,449.38
5/15/14	1000-9900	Payroll Check Paid	750	5146		Check	LYNN LINDERMAN		0.00	113.42	101,335.96
5/15/14	1000-9900	Payroll Check Paid	751	5147		Check	ALBERT ROORK		0.00	602.68	100,733.28
5/15/14	1000-9900	Payroll Check Paid	752	5148		Check	TERRY SOMMERFELD		0.00	560.01	100,173.27
5/15/14	1000-9900	Payroll Check Paid	753	5149		Check	KRISTY TAYLOR		0.00	305.39	99,867.88
5/15/14	1000-9900	Payroll Check Paid	754	5150		Check	CATHY BURKE		0.00	918.90	98,948.98
5/15/14	1000-9900	Payroll Check Paid	755	5151		Check	ROBERT COLLINS		0.00	579.93	98,369.05
5/15/14	1000-9900	Payroll Check Paid	756	5152		Check	JIM SHORT		0.00	1,061.42	97,307.63
5/15/14	1000-9900	Payroll Check Paid	757	5153		Check	STEVE BARKER		0.00	211.30	97,096.33
5/15/14	1000-9900	Payroll Check Paid	758	5154		Check	DARRELL ZIMMER		0.00	592.96	96,503.37
5/15/14	1000-9900	Payroll Check Paid	759	5155		Check	THOMAS LEMON		0.00	427.14	96,076.23
5/15/14	1000-9900	Payroll Check Paid	760	5184		Check	MICHAEL C BARNETT		0.00	170.99	95,905.24
5/15/14	1000-9900	Payroll Check Paid	761	5185		Check	Mark Guffey		0.00	170.99	95,734.25
5/15/14	1000-9900	Payroll Check Paid	762	5186		Check	LYNN GUFFEY		0.00	170.99	95,563.26
5/15/14	1000-9900	Payroll Check Paid	763	5187		Check	JACK HANEY		0.00	100.00	95,463.26
5/15/14	1000-9900	Payroll Check Paid	764	5188		Check	JIMMY MARLER		0.00	170.99	95,292.27
5/15/14	1000-9900	Payroll Check Paid	765	5189		Check	JOHNNY MOODY		0.00	170.99	95,121.28
5/15/14	1000-9900	Payroll Check Paid	766	5190		Check	CRIS NEWBERRY		0.00	170.99	94,950.29
5/15/14	1000-9900	Payroll Check Paid	767	5191		Check	MARJORIE ROGERS		0.00	170.99	94,779.30
5/15/14	1000-9900	Payroll Check Paid	768	5192		Check	BURTON YARNELL		0.00	170.99	94,608.31
5/15/14	1000-9901	Warrants Paid	719	5108		Check	THOMAS LEMON		0.00	112.00	94,496.31
5/15/14	1000-9901	Warrants Paid	720	5111		Check	J & P FLASH INC		0.00	117.01	94,379.30
5/15/14	1000-9901	Warrants Paid	721	5113		Check	BOB BARKER & CO.		0.00	508.84	93,870.46
5/15/14	1000-9901	Warrants Paid	769	5193		Check	JAMIE FOSTER		0.00	100.00	93,770.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/14	1000-9901	Warrants Paid	770	5194		Check	LORAINE ROBINSON		0.00	325.00	93,445.46
5/15/14	1000-9901	Warrants Paid	771	5195		Check	CENTURYLINK		0.00	2,711.74	90,733.72
5/15/14	1000-9901	Warrants Paid	772	5198		Check	U S POSTAL DEPT		0.00	68.00	90,665.72
5/15/14	1000-9901	Warrants Paid	773	5199		Check	STEVE BARKER		0.00	479.20	90,186.52
5/15/14	1000-9901	Warrants Paid	774	5200		Check	SALEM GLASS		0.00	9.31	90,177.21
5/15/14	1000-9901	Warrants Paid	775	5201		Check	SHAVER PLUMBING & HEATING		0.00	289.51	89,887.70
5/15/14	1000-9901	Warrants Paid	776	5207		Check	CATHY BURKE		0.00	10.00	89,877.70
5/15/14	1000-9901	Warrants Paid	778	5209		Check	TOWN & COUNTRY #364		0.00	1,404.25	88,473.45
5/15/14	1000-9901	Warrants Paid	779	5210		Check	WHITE RIVER JUVENILE		0.00	585.00	87,888.45
5/15/14	1000-9901	Warrants Paid	780	5211		Check	Dean's Auto Machine		0.00	65.99	87,822.46
5/15/14	1000-9901	Warrants Paid	781	5212		Check	Guiltner Heating & Cooling Inc.		0.00	240.90	87,581.56
5/15/14	1000-9901	Warrants Paid	777	5208		Check	***VOID*** SHELL		0.00	200.66	87,380.90
5/16/14	1000-9901	Warrants Paid	782	5221		Check	INDEPENDENCE CO.		0.00	2,584.03	84,796.87
5/16/14	1000-9901	Warrants Paid	783	5222		Check	SHELL		0.00	189.99	84,606.88
5/16/14	1000-9901	Warrants Paid	784	5235		Check	CITGO		0.00	91.07	84,515.81
5/16/14	1000-9901	Warrants Paid	785	5236		Check	LEXISNEXIS		0.00	123.35	84,392.46
5/16/14	1000-9901	Warrants Paid	786	5237		Check	SOUTHERN TIRE MART		0.00	420.64	83,971.82
5/19/14	1000-9901	Warrants Paid	787	5238		Check	APERS		0.00	5,406.62	78,565.20
5/19/14	1000-9901	Warrants Paid	788	5239		Check	NATIONWIDE RETIREMENT SOLU		0.00	100.00	78,465.20
5/19/14	1000-9901	Warrants Paid	789	5240		Check	FAMILY SUPPORT PAYMENT CEN		0.00	100.00	78,365.20
5/19/14	1000-9901	Warrants Paid	790	5241		Check	PROFESSIONAL CREDIT		0.00	122.45	78,242.75
5/19/14	1000-9901	Warrants Paid	791	5242		Check	EFTPS		0.00	7,641.80	70,600.95
5/19/14	1000-9901	Warrants Paid	792	5253		Check	YENNEKE ROBINSON		0.00	8.64	70,592.31
5/20/14	1000-9901	Warrants Paid	793	5255		Check	QUALLS CLEANING INC		0.00	150.00	70,442.31
5/20/14	1000-9901	Warrants Paid	794	5257		Check	GALL'S INC.		0.00	192.09	70,250.22
5/20/14	1000-9901	Warrants Paid	795	5258		Check	VERIZON WIRELESS		0.00	86.93	70,163.29
5/21/14	1000-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	659.43	0.00	70,822.72
5/21/14	1000-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	1.16	0.00	70,823.88
5/21/14	1000-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	13.19	70,810.69
5/21/14	1000-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	0.02	70,810.67
5/21/14	1000-7601	County Clerk's Fees			250	Receipt	Fulton County Clerk	April 2014 Settlement	1,829.95	0.00	72,640.62
5/21/14	1000-7601	County Clerk's Fees			250	Comm Rec Out	Fulton County Clerk	April 2014 Settlement	0.00	36.60	72,604.02
5/21/14	1000-9901	Warrants Paid	796	5260		Check	James Bicker		0.00	120.37	72,483.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/22/14	1000-9901	Warrants Paid	797	5262		Check	CURTIS RAINES		0.00	378.87	72,104.78
5/22/14	1000-9901	Warrants Paid	798	5264		Check	U S POSTAL DEPT		0.00	47.65	72,057.13
5/22/14	1000-9901	Warrants Paid	799	5265		Check	INDEPENDENCE CO.		0.00	3,355.87	68,701.26
5/22/14	1000-9901	Warrants Paid	800	5267		Check	WALMART COMM BRC		0.00	59.82	68,641.44
5/22/14	1000-9901	Warrants Paid	801	5269		Check	EXXON		0.00	118.59	68,522.85
5/23/14	1000-7301	Local Sales Tax			256	Receipt	State Of Ar	April Sales Tax	16,036.43	0.00	84,559.28
5/23/14	1000-7301	Local Sales Tax			256	Comm Rec Out	State Of Ar	April Sales Tax	0.00	320.73	84,238.55
5/23/14	1000-9901	Warrants Paid	802	5271		Check	16th Judical Drug Task Force		0.00	7,629.89	76,608.66
5/23/14	1000-9901	Warrants Paid	803	5273		Check	Avaya Financial Services		0.00	152.45	76,456.21
5/27/14	1000-8710	Rent / Lease			259	Receipt	Total Assessment Solutions	Rent	500.00	0.00	76,956.21
5/27/14	1000-8710	Rent / Lease			259	Comm Rec Out	Total Assessment Solutions	Rent	0.00	10.00	76,946.21
5/27/14	1000-8722	Refund			260	Receipt	Perry Gray	Apers Reimbursement	24.22	0.00	76,970.43
5/27/14	1000-9901	Warrants Paid	804	5275		Check	BANK OF SALEM		0.00	51.52	76,918.91
5/27/14	1000-9901	Warrants Paid	805	5276		Check	XEROX		0.00	301.50	76,617.41
5/27/14	1000-9901	Warrants Paid	806	5288		Check	QUILL CORP		0.00	76.54	76,540.87
5/27/14	1000-9901	Warrants Paid	807	5289		Check	Paul Miller Motors Inc		0.00	166.23	76,374.64
5/27/14	1000-9901	Warrants Paid	808	5290		Check	Guiltner Heating & Cooling Inc.		0.00	364.09	76,010.55
5/28/14	1000-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	1,528.53	0.00	77,539.08
5/28/14	1000-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	2.69	0.00	77,541.77
5/28/14	1000-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	30.57	77,511.20
5/28/14	1000-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	0.05	77,511.15
5/28/14	1000-9900	Payroll Check Paid	809	5294		Check	BRAD SCHAUFLER		0.00	56.00	77,455.15
5/28/14	1000-9901	Warrants Paid	810	5295		Check	JAMIE FOSTER		0.00	100.00	77,355.15
5/28/14	1000-9901	Warrants Paid	811	5296		Check	LORAINE ROBINSON		0.00	325.00	77,030.15
5/28/14	1000-9901	Warrants Paid	812	5297		Check	FULTON CO HOSPITAL		0.00	1,666.67	75,363.48
5/28/14	1000-9901	Warrants Paid	813	5298		Check	DWAYNE PLUMLEE		0.00	1,571.66	73,791.82
5/28/14	1000-9901	Warrants Paid	814	5299		Check	KULLINS KOELLING		0.00	325.00	73,466.82
5/28/14	1000-9901	Warrants Paid	815	5300		Check	NADC Aging Program		0.00	833.34	72,633.48
5/29/14	1000-9900	Payroll Check Paid	816	5324		Check	BOBBY D WOOD		0.00	42.00	72,591.48
5/29/14	1000-9900	Payroll Check Paid	817	5325		Check	KEITH MCHENRY		0.00	5.60	72,585.88
5/29/14	1000-9900	Payroll Check Paid	818	5326		Check	JAMES NEWMAN		0.00	15.40	72,570.48
5/29/14	1000-9900	Payroll Check Paid	819	5327		Check	ROBERT NIEMI		0.00	32.20	72,538.28

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/29/14	1000-9900	Payroll Check Paid	820	5328		Check	GARRY WILLIAMS		0.00	16.80	72,521.48
5/29/14	1000-9900	Payroll Check Paid	821	5329		Check	JERRY V SMITH		0.00	14.00	72,507.48
5/29/14	1000-9900	Payroll Check Paid	822	5330		Check	PATRICIA HARDIN		0.00	32.20	72,475.28
5/29/14	1000-9900	Payroll Check Paid	823	5331		Check	WILLARD MCCOLLUM		0.00	16.80	72,458.48
5/29/14	1000-9900	Payroll Check Paid	824	5332		Check	MICHAEL ALLEN		0.00	11.20	72,447.28
5/29/14	1000-9900	Payroll Check Paid	825	5333		Check	Arlene Humphries		0.00	12.60	72,434.68
5/29/14	1000-9900	Payroll Check Paid	826	5334		Check	MAX R SHRABLE		0.00	30.80	72,403.88
5/29/14	1000-9900	Payroll Check Paid	827	5335		Check	JIMMY D O'TOOLE		0.00	14.00	72,389.88
5/29/14	1000-9900	Payroll Check Paid	828	5336		Check	KULLINS KOELLING		0.00	21.75	72,368.13
5/29/14	1000-9900	Payroll Check Paid	829	5337		Check	Nicholas Tomlinson		0.00	21.75	72,346.38
5/29/14	1000-9900	Payroll Check Paid	830	5338		Check	Nicholas Tomlinson		0.00	107.79	72,238.59
5/29/14	1000-9900	Payroll Check Paid	832	5340		Check	RONNIE ADAMS		0.00	114.19	72,124.40
5/29/14	1000-9900	Payroll Check Paid	833	5341		Check	MICHAEL ALLEN		0.00	114.19	72,010.21
5/29/14	1000-9900	Payroll Check Paid	834	5342		Check	Elsie Bailey		0.00	114.31	71,895.90
5/29/14	1000-9900	Payroll Check Paid	835	5343		Check	BETTY BENTON		0.00	114.19	71,781.71
5/29/14	1000-9900	Payroll Check Paid	836	5344		Check	ROBERT BICKLE		0.00	114.19	71,667.52
5/29/14	1000-9900	Payroll Check Paid	837	5345		Check	Rita M Blevins		0.00	114.19	71,553.33
5/29/14	1000-9900	Payroll Check Paid	839	5347		Check	LEE CAMPBELL		0.00	114.19	71,439.14
5/29/14	1000-9900	Payroll Check Paid	840	5348		Check	Shannon R. Cochran		0.00	115.44	71,323.70
5/29/14	1000-9900	Payroll Check Paid	841	5349		Check	ROBERT J COOPER		0.00	114.19	71,209.51
5/29/14	1000-9900	Payroll Check Paid	842	5350		Check	Carole M. Dillard	A	0.00	114.19	71,095.32
5/29/14	1000-9900	Payroll Check Paid	843	5351		Check	Tom L. Douglas		0.00	114.19	70,981.13
5/29/14	1000-9900	Payroll Check Paid	844	5352		Check	DEOBRAH ELLISON		0.00	114.19	70,866.94
5/29/14	1000-9900	Payroll Check Paid	845	5353		Check	DYANN EVERETT		0.00	843.77	70,023.17
5/29/14	1000-9900	Payroll Check Paid	846	5354		Check	Lois A. Ferguson		0.00	114.19	69,908.98
5/29/14	1000-9900	Payroll Check Paid	847	5355		Check	CHARLES FRENCH		0.00	657.38	69,251.60
5/29/14	1000-9900	Payroll Check Paid	848	5356		Check	BARBARA GANTNER		0.00	114.19	69,137.41
5/29/14	1000-9900	Payroll Check Paid	849	5357		Check	CONNIE GODWIN		0.00	114.19	69,023.22
5/29/14	1000-9900	Payroll Check Paid	850	5358		Check	PATRICIA HARDIN		0.00	114.19	68,909.03
5/29/14	1000-9900	Payroll Check Paid	851	5359		Check	John A. Hartrick		0.00	114.19	68,794.84
5/29/14	1000-9900	Payroll Check Paid	852	5360		Check	Suzanna B. Hartrick		0.00	114.19	68,680.65
5/29/14	1000-9900	Payroll Check Paid	853	5361		Check	CAROLE HOWELL		0.00	114.19	68,566.46
5/29/14	1000-9900	Payroll Check Paid	854	5362		Check	Arlene Humphries		0.00	114.31	68,452.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/29/14	1000-9900	Payroll Check Paid	855	5363		Check	BETTY JAMES		0.00	114.19	68,337.96
5/29/14	1000-9900	Payroll Check Paid	856	5364		Check	SHERRIE KEYLON		0.00	114.31	68,223.65
5/29/14	1000-9900	Payroll Check Paid	857	5365		Check	BETTE LANGSTON		0.00	114.19	68,109.46
5/29/14	1000-9900	Payroll Check Paid	858	5366		Check	KENNETH LEWIS		0.00	114.19	67,995.27
5/29/14	1000-9900	Payroll Check Paid	859	5367		Check	NOBLE LEWIS		0.00	114.19	67,881.08
5/29/14	1000-9900	Payroll Check Paid	860	5368		Check	WILMA MCCANDLIS		0.00	114.19	67,766.89
5/29/14	1000-9900	Payroll Check Paid	861	5369		Check	WILLARD MCCOLLUM		0.00	114.19	67,652.70
5/29/14	1000-9900	Payroll Check Paid	862	5370		Check	KEITH MCHENRY		0.00	114.19	67,538.51
5/29/14	1000-9900	Payroll Check Paid	863	5371		Check	DONNA MCHENRY		0.00	19.86	67,518.65
5/29/14	1000-9900	Payroll Check Paid	864	5372		Check	TRENIA NEWBERRY		0.00	866.54	66,652.11
5/29/14	1000-9900	Payroll Check Paid	865	5373		Check	JAMES NEWMAN		0.00	114.19	66,537.92
5/29/14	1000-9900	Payroll Check Paid	866	5374		Check	NANCY NEWMAN		0.00	114.19	66,423.73
5/29/14	1000-9900	Payroll Check Paid	867	5375		Check	ROBERT NIEMI		0.00	114.19	66,309.54
5/29/14	1000-9900	Payroll Check Paid	868	5376		Check	JIMMY D O'TOOLE		0.00	114.19	66,195.35
5/29/14	1000-9900	Payroll Check Paid	869	5377		Check	Nana S. Pierce		0.00	114.19	66,081.16
5/29/14	1000-9900	Payroll Check Paid	870	5378		Check	YENNEKE ROBINSON		0.00	708.22	65,372.94
5/29/14	1000-9900	Payroll Check Paid	871	5379		Check	SANDRA SHEAR		0.00	114.19	65,258.75
5/29/14	1000-9900	Payroll Check Paid	872	5380		Check	MAX R SHRABLE		0.00	114.19	65,144.56
5/29/14	1000-9900	Payroll Check Paid	873	5381		Check	COREAN SHRABLE		0.00	114.19	65,030.37
5/29/14	1000-9900	Payroll Check Paid	874	5382		Check	Norma C. Simpson		0.00	114.19	64,916.18
5/29/14	1000-9900	Payroll Check Paid	875	5383		Check	JERRY V SMITH		0.00	341.48	64,574.70
5/29/14	1000-9900	Payroll Check Paid	876	5384		Check	JAMIE SMITH		0.00	114.31	64,460.39
5/29/14	1000-9900	Payroll Check Paid	877	5385		Check	TERRY SOMMERFELD		0.00	114.19	64,346.20
5/29/14	1000-9900	Payroll Check Paid	878	5386		Check	KATHIE STONE		0.00	114.19	64,232.01
5/29/14	1000-9900	Payroll Check Paid	879	5387		Check	DIANE SUSHINSKY		0.00	114.19	64,117.82
5/29/14	1000-9900	Payroll Check Paid	880	5388		Check	MARY TAYLOR		0.00	114.19	64,003.63
5/29/14	1000-9900	Payroll Check Paid	881	5389		Check	CECILIA TAYLOR		0.00	19.86	63,983.77
5/29/14	1000-9900	Payroll Check Paid	882	5390		Check	Linda Wages		0.00	115.44	63,868.33
5/29/14	1000-9900	Payroll Check Paid	883	5391		Check	KATHALEEN WALLING		0.00	114.19	63,754.14
5/29/14	1000-9900	Payroll Check Paid	884	5392		Check	SHIRLEY WALLING		0.00	114.19	63,639.95
5/29/14	1000-9900	Payroll Check Paid	885	5393		Check	CAROLYN D WARD		0.00	114.19	63,525.76
5/29/14	1000-9900	Payroll Check Paid	886	5394		Check	JOYCE WARD		0.00	19.86	63,505.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/29/14	1000-9900	Payroll Check Paid	887	5395		Check	Peggy Webb		0.00	114.31	63,391.59
5/29/14	1000-9900	Payroll Check Paid	888	5396		Check	JEANETTE WEISMAN		0.00	114.19	63,277.40
5/29/14	1000-9900	Payroll Check Paid	889	5397		Check	BARBARA WILLETT		0.00	114.19	63,163.21
5/29/14	1000-9900	Payroll Check Paid	890	5398		Check	VERON WILLIAMS		0.00	114.19	63,049.02
5/29/14	1000-9900	Payroll Check Paid	891	5399		Check	GARRY WILLIAMS		0.00	114.19	62,934.83
5/29/14	1000-9900	Payroll Check Paid	892	5400		Check	JANICE WILLIAMS		0.00	114.19	62,820.64
5/29/14	1000-9900	Payroll Check Paid	893	5401		Check	BOBBY D WOOD		0.00	114.19	62,706.45
5/29/14	1000-9900	Payroll Check Paid	894	5402		Check	Jintala Wood		0.00	114.19	62,592.26
5/29/14	1000-9900	Payroll Check Paid	895	5403		Check	LAREIN YOUNG		0.00	114.19	62,478.07
5/29/14	1000-9901	Warrants Paid	831	5339		Check	CHARLES FRENCH		0.00	123.48	62,354.59
5/29/14	1000-9901	Warrants Paid	838	5346		Check	JERRY BUTLER		0.00	114.19	62,240.40
5/30/14	1000-7606	Misc. Charges & Fees			263	Receipt	Assessor's Office	Parcel Card	0.25	0.00	62,240.65
5/30/14	1000-7606	Misc. Charges & Fees			263	Comm Rec Out	Assessor's Office	Parcel Card	0.00	0.01	62,240.64
5/30/14	1000-9900	Payroll Check Paid	896	5424		Check	James Bicker		0.00	1,015.10	61,225.54
5/30/14	1000-9900	Payroll Check Paid	897	5425		Check	SARA TANNER		0.00	499.33	60,726.21
5/30/14	1000-9900	Payroll Check Paid	898	5426		Check	VICKIE BISHOP		0.00	788.08	59,938.13
5/30/14	1000-9900	Payroll Check Paid	899	5427		Check	SETH JONES		0.00	1,112.35	58,825.78
5/30/14	1000-9900	Payroll Check Paid	900	5428		Check	LINDA ROMINE		0.00	575.63	58,250.15
5/30/14	1000-9900	Payroll Check Paid	901	5429		Check	FAY TOMLINSON		0.00	679.78	57,570.37
5/30/14	1000-9900	Payroll Check Paid	902	5430		Check	MICHALLE WATKINS		0.00	1,057.80	56,512.57
5/30/14	1000-9900	Payroll Check Paid	903	5431		Check	ANGELA FERGUSON		0.00	540.68	55,971.89
5/30/14	1000-9900	Payroll Check Paid	904	5432		Check	LAVENIA GOODSON		0.00	767.65	55,204.24
5/30/14	1000-9900	Payroll Check Paid	905	5433		Check	CARI LONG		0.00	577.02	54,627.22
5/30/14	1000-9900	Payroll Check Paid	906	5434		Check	BRAD SCHAUFLER		0.00	971.04	53,656.18
5/30/14	1000-9900	Payroll Check Paid	907	5435		Check	EARLENE ZEIGLER		0.00	361.65	53,294.53
5/30/14	1000-9900	Payroll Check Paid	908	5436		Check	TODD LEMON		0.00	391.13	52,903.40
5/30/14	1000-9900	Payroll Check Paid	909	5437		Check	Joseph Arrington		0.00	523.41	52,379.99
5/30/14	1000-9900	Payroll Check Paid	910	5438		Check	JANELLA CANTRELL		0.00	592.67	51,787.32
5/30/14	1000-9900	Payroll Check Paid	911	5439		Check	JAMES CANTRELL		0.00	287.14	51,500.18
5/30/14	1000-9900	Payroll Check Paid	912	5440		Check	John Cawvey		0.00	623.28	50,876.90
5/30/14	1000-9900	Payroll Check Paid	913	5441		Check	Selina Cawvey		0.00	652.38	50,224.52
5/30/14	1000-9900	Payroll Check Paid	914	5442		Check	Autumn Coffman		0.00	164.36	50,060.16
5/30/14	1000-9900	Payroll Check Paid	915	5443		Check	JO ANN CUNNINGHAM		0.00	575.84	49,484.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/30/14	1000-9900	Payroll Check Paid	916	5445		Check	BOYD DAILEY		0.00	261.23	49,223.09
5/30/14	1000-9900	Payroll Check Paid	917	5447		Check	Clayton Everett		0.00	524.33	48,698.76
5/30/14	1000-9900	Payroll Check Paid	918	5448		Check	WILLIAM FAWCETT		0.00	544.04	48,154.72
5/30/14	1000-9900	Payroll Check Paid	919	5449		Check	KENNETH FOLEY		0.00	1,062.91	47,091.81
5/30/14	1000-9900	Payroll Check Paid	920	5450		Check	DERIC FRANKS		0.00	634.57	46,457.24
5/30/14	1000-9900	Payroll Check Paid	921	5451		Check	KELLY HAMMOND		0.00	392.93	46,064.31
5/30/14	1000-9900	Payroll Check Paid	922	5452		Check	KRISTY HARDIN		0.00	806.15	45,258.16
5/30/14	1000-9900	Payroll Check Paid	923	5453		Check	TIMOTHY HELLUMS		0.00	602.85	44,655.31
5/30/14	1000-9900	Payroll Check Paid	924	5454		Check	Larry Hurtt		0.00	174.87	44,480.44
5/30/14	1000-9900	Payroll Check Paid	925	5455		Check	LYNN LINDERMAN		0.00	164.84	44,315.60
5/30/14	1000-9900	Payroll Check Paid	926	5456		Check	ALBERT ROORK		0.00	602.68	43,712.92
5/30/14	1000-9900	Payroll Check Paid	927	5457		Check	TERRY SOMMERFELD		0.00	606.18	43,106.74
5/30/14	1000-9900	Payroll Check Paid	928	5458		Check	KRISTY TAYLOR		0.00	330.19	42,776.55
5/30/14	1000-9900	Payroll Check Paid	929	5459		Check	CATHY BURKE		0.00	918.90	41,857.65
5/30/14	1000-9900	Payroll Check Paid	930	5460		Check	ROBERT COLLINS		0.00	579.93	41,277.72
5/30/14	1000-9900	Payroll Check Paid	931	5461		Check	JIM SHORT		0.00	1,061.42	40,216.30
5/30/14	1000-9900	Payroll Check Paid	932	5462		Check	STEVE BARKER		0.00	211.30	40,005.00
5/30/14	1000-9900	Payroll Check Paid	933	5463		Check	DARRELL ZIMMER		0.00	592.96	39,412.04
5/30/14	1000-9900	Payroll Check Paid	934	5464		Check	THOMAS LEMON		0.00	427.14	38,984.90
5/30/14	1000-9901	Warrants Paid	935	5472		Check	APERS		0.00	5,453.54	33,531.36
5/30/14	1000-9901	Warrants Paid	936	5473		Check	AFLAC		0.00	294.12	33,237.24
5/30/14	1000-9901	Warrants Paid	937	5474		Check	BOSTON MUTUAL LIFE INS		0.00	38.38	33,198.86
5/30/14	1000-9901	Warrants Paid	938	5475		Check	COLONIAL LIFE		0.00	77.02	33,121.84
5/30/14	1000-9901	Warrants Paid	939	5476		Check	NATIONWIDE RETIREMENT SOLU		0.00	100.00	33,021.84
5/30/14	1000-9901	Warrants Paid	940	5477		Check	FAMILY SUPPORT PAYMENT CEN		0.00	100.00	32,921.84
5/30/14	1000-9901	Warrants Paid	941	5478		Check	PROFESSIONAL CREDIT		0.00	122.45	32,799.39
5/30/14	1000-9901	Warrants Paid	942	5479		Check	LegalShield		0.00	71.06	32,728.33
5/30/14	1000-9901	Warrants Paid	943	5480		Check	USABLE LIFE		0.00	285.33	32,443.00
5/30/14	1000-9901	Warrants Paid	944	5481		Check	EFTPS		0.00	9,263.00	23,180.00
5/30/14	1000-9901	Warrants Paid	945	5482		Check	AR Dept of Finance & Adminstraion		0.00	2,724.25	20,455.75
5/30/14	1000-9901	Warrants Paid	946	5483		Check	BLUE CROSS & BLUE SHIELD		0.00	12,966.03	7,489.72
5/30/14	1000-9901	Warrants Paid	947	5511		Check	AFLAC		0.00	0.03	7,489.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/14	1000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	26.44	0.00	7,516.13
5/31/14	1000-9901	Warrants Paid	777	5208		Void Check	***VOID*** SHELL		0.00	(200.66)	7,716.79
6/2/14	1000-7606	Misc. Charges & Fees			267	Receipt	Judy Carter	Parcel Cards	0.50	0.00	7,717.29
6/2/14	1000-7606	Misc. Charges & Fees			267	Comm Rec Out	Judy Carter	Parcel Cards	0.00	0.01	7,717.28
6/4/14	1000-8401	Treasurer's Commission				Transfer In	Court Order #2014-18	Court Order #2014-18	6,194.79	0.00	13,912.07
6/4/14	1000-8401	Treasurer's Commission				TR Com Out	Court Order #2014-18	Court Order #2014-18	0.00	123.90	13,788.17
6/5/14	1000-7211	In Lieu of Property Tax - Local			275	Receipt	Mammoth Spring Housing Authoroity	Payment In Lieu Of Tax	127.22	0.00	13,915.39
6/5/14	1000-7211	In Lieu of Property Tax - Local			275	Comm Rec Out	Mammoth Spring Housing Authoroity	Payment In Lieu Of Tax	0.00	2.54	13,912.85
6/5/14	1000-7401	Circuit Court Fines & Forfietures			277	Receipt	Fulton County Sheriff Office	May Settlement	16,599.30	0.00	30,512.15
6/5/14	1000-7401	Circuit Court Fines & Forfietures			277	Comm Rec Out	Fulton County Sheriff Office	May Settlement	0.00	331.99	30,180.16
6/5/14	1000-9901	Warrants Paid	948	5537		Check	LESLIE DRUG		0.00	8.00	30,172.16
6/5/14	1000-9901	Warrants Paid	949	5546		Check	AR BUREAU 0F VITAL RECORDS		0.00	21.00	30,151.16
6/5/14	1000-9901	Warrants Paid	950	5549		Check	SALEM WATER DEPT.		0.00	99.77	30,051.39
6/9/14	1000-7401	Circuit Court Fines & Forfietures			280	Receipt	Fulton County Sheriff	Restitution From Shelia	45.00	0.00	30,096.39
6/9/14	1000-7401	Circuit Court Fines & Forfietures			280	Comm Rec Out	Fulton County Sheriff	Restitution From Shelia	0.00	0.90	30,095.49
6/9/14	1000-7603	Sheriff's Fees			279	Receipt	Fulton County Sheriff Office	Sheriff Fees & Prisoner	1,012.50	0.00	31,107.99
6/9/14	1000-7603	Sheriff's Fees			279	Comm Rec Out	Fulton County Sheriff Office	Sheriff Fees & Prisoner	0.00	20.25	31,087.74
6/10/14	1000-7001	General Revenue Turnback			281	Receipt	State Of Ar	Co. General Turnback	38,922.40	0.00	70,010.14
6/10/14	1000-7001	General Revenue Turnback			281	Comm Rec Out	State Of Ar	Co. General Turnback	0.00	778.45	69,231.69
6/10/14	1000-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	6,785.18	0.00	76,016.87
6/10/14	1000-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	135.70	75,881.17
6/10/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	1,016.51	0.00	76,897.68
6/10/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	177.01	0.00	77,074.69
6/10/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	354.02	0.00	77,428.71
6/10/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	59.49	0.00	77,488.20
6/10/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	20.33	77,467.87
6/10/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	3.54	77,464.33
6/10/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	7.08	77,457.25
6/10/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	1.19	77,456.06
6/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	416.92	0.00	77,872.98
6/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	87.44	0.00	77,960.42
6/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	60.30	0.00	78,020.72
6/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	35.00	0.00	78,055.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	591.48	0.00	78,647.20
6/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	105.00	0.00	78,752.20
6/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	0.46	0.00	78,752.66
6/10/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	8.34	78,744.32
6/10/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	1.75	78,742.57
6/10/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	1.21	78,741.36
6/10/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.70	78,740.66
6/10/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	11.83	78,728.83
6/10/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	2.10	78,726.73
6/10/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.01	78,726.72
6/10/14	1000-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	659.43	0.00	79,386.15
6/10/14	1000-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	1.16	0.00	79,387.31
6/10/14	1000-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	13.19	79,374.12
6/10/14	1000-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	0.02	79,374.10
6/10/14	1000-7601	County Clerk's Fees			287	Receipt	Fulton County Clerk	May Settlement	1,197.46	0.00	80,571.56
6/10/14	1000-7601	County Clerk's Fees			287	Comm Rec Out	Fulton County Clerk	May Settlement	0.00	23.95	80,547.61
6/10/14	1000-7606	Misc. Charges & Fees			286	Receipt	City Of Salem Admin Of Justice	City Reimburse For Distr	808.96	0.00	81,356.57
6/10/14	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	9,866.67	0.00	91,223.24
6/10/14	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	203.54	0.00	91,426.78
6/10/14	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	430.39	0.00	91,857.17
6/10/14	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	197.33	91,659.84
6/10/14	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	4.07	91,655.77
6/10/14	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	8.61	91,647.16
6/10/14	1000-9901	Warrants Paid	951	5555		Check	Election Systems & Software		0.00	4,432.24	87,214.92
6/10/14	1000-9901	Warrants Paid	952	5558		Check	ACIC		0.00	407.81	86,807.11
6/10/14	1000-9901	Warrants Paid	953	5559		Check	TOWN & COUNTRY #364		0.00	1,271.79	85,535.32
6/10/14	1000-9901	Warrants Paid	954	5560		Check	GALL'S INC.		0.00	115.61	85,419.71
6/10/14	1000-9901	Warrants Paid	955	5561		Check	Paul Miller Motors Inc		0.00	218.01	85,201.70
6/10/14	1000-9901	Warrants Paid	956	5562		Check	Discount Auto Parts		0.00	157.33	85,044.37
6/10/14	1000-9901	Warrants Paid	957	5563		Check	AWL WHOLESALE		0.00	43.64	85,000.73
6/10/14	1000-9901	Warrants Paid	958	5568		Check	KSAR		0.00	50.00	84,950.73
6/10/14	1000-9901	Warrants Paid	959	5569		Check	KFCM		0.00	50.00	84,900.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/10/14	1000-9901	Warrants Paid	960	5570		Check	BATESVILLE TYPEWRITER		0.00	187.17	84,713.56
6/10/14	1000-9901	Warrants Paid	961	5571		Check	LEXISNEXIS		0.00	107.78	84,605.78
6/10/14	1000-9901	Warrants Paid	962	5574		Check	Dockins Plumbing		0.00	45.00	84,560.78
6/10/14	1000-9901	Warrants Paid	963	5575		Check	SALEM WATER DEPT.		0.00	29.85	84,530.93
6/11/14	1000-9901	Warrants Paid	964	5577		Check	U S POSTAL DEPT		0.00	208.00	84,322.93
6/13/14	1000-8708	Rembursement - Phone			289	Receipt	Total Assessment Solutions	1/2 Of Assessor's Phone	168.23	0.00	84,491.16
6/13/14	1000-9900	Payroll Check Paid	965	5578		Check	MICHAEL C BARNETT		0.00	170.99	84,320.17
6/13/14	1000-9900	Payroll Check Paid	966	5579		Check	LYNN GUFFEY		0.00	170.99	84,149.18
6/13/14	1000-9900	Payroll Check Paid	967	5580		Check	Mark Guffey		0.00	170.99	83,978.19
6/13/14	1000-9900	Payroll Check Paid	968	5581		Check	JACK HANEY		0.00	100.00	83,878.19
6/13/14	1000-9900	Payroll Check Paid	969	5582		Check	JIMMY MARLER		0.00	170.99	83,707.20
6/13/14	1000-9900	Payroll Check Paid	970	5583		Check	JOHNNY MOODY		0.00	170.99	83,536.21
6/13/14	1000-9900	Payroll Check Paid	971	5584		Check	CRIS NEWBERRY		0.00	170.99	83,365.22
6/13/14	1000-9900	Payroll Check Paid	972	5585		Check	MARJORIE ROGERS		0.00	170.99	83,194.23
6/13/14	1000-9900	Payroll Check Paid	973	5586		Check	BURTON YARNELL		0.00	170.99	83,023.24
6/13/14	1000-9900	Payroll Check Paid	974	5587		Check	James Bicker		0.00	1,015.10	82,008.14
6/13/14	1000-9900	Payroll Check Paid	975	5588		Check	SARA TANNER		0.00	455.94	81,552.20
6/13/14	1000-9900	Payroll Check Paid	976	5589		Check	VICKIE BISHOP		0.00	788.08	80,764.12
6/13/14	1000-9900	Payroll Check Paid	977	5591		Check	SETH JONES		0.00	1,112.35	79,651.77
6/13/14	1000-9900	Payroll Check Paid	978	5592		Check	LINDA ROMINE		0.00	575.63	79,076.14
6/13/14	1000-9900	Payroll Check Paid	979	5593		Check	FAY TOMLINSON		0.00	679.78	78,396.36
6/13/14	1000-9900	Payroll Check Paid	980	5594		Check	MICHALLE WATKINS		0.00	1,057.80	77,338.56
6/13/14	1000-9900	Payroll Check Paid	981	5595		Check	ANGELA FERGUSON		0.00	482.70	76,855.86
6/13/14	1000-9900	Payroll Check Paid	982	5596		Check	LAVENIA GOODSON		0.00	767.65	76,088.21
6/13/14	1000-9900	Payroll Check Paid	983	5597		Check	CARI LONG		0.00	577.02	75,511.19
6/13/14	1000-9900	Payroll Check Paid	984	5598		Check	BRAD SCHAUFLER		0.00	971.04	74,540.15
6/13/14	1000-9900	Payroll Check Paid	985	5599		Check	TODD LEMON		0.00	391.13	74,149.02
6/13/14	1000-9900	Payroll Check Paid	986	5600		Check	Joseph Arrington		0.00	500.41	73,648.61
6/13/14	1000-9900	Payroll Check Paid	987	5601		Check	JANELLA CANTRELL		0.00	517.28	73,131.33
6/13/14	1000-9900	Payroll Check Paid	988	5602		Check	John Cawvey		0.00	613.81	72,517.52
6/13/14	1000-9900	Payroll Check Paid	989	5603		Check	Selina Cawvey		0.00	560.01	71,957.51
6/13/14	1000-9900	Payroll Check Paid	990	5604		Check	Tyler Cawvey		0.00	174.87	71,782.64
6/13/14	1000-9900	Payroll Check Paid	991	5605		Check	Autumn Coffman		0.00	215.40	71,567.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/13/14	1000-9900	Payroll Check Paid	992	5606		Check	JO ANN CUNNINGHAM		0.00	800.31	70,766.93
6/13/14	1000-9900	Payroll Check Paid	993	5607		Check	BOYD DAILEY		0.00	166.03	70,600.90
6/13/14	1000-9900	Payroll Check Paid	1015	5608		Check	JAMIE FOSTER		0.00	100.00	70,500.90
6/13/14	1000-9900	Payroll Check Paid	994	5609		Check	CLAY DIVELBISS		0.00	236.00	70,264.90
6/13/14	1000-9900	Payroll Check Paid	995	5610		Check	Clayton Everett		0.00	480.94	69,783.96
6/13/14	1000-9900	Payroll Check Paid	996	5611		Check	WILLIAM FAWCETT		0.00	544.04	69,239.92
6/13/14	1000-9900	Payroll Check Paid	997	5612		Check	KENNETH FOLEY		0.00	1,062.91	68,177.01
6/13/14	1000-9900	Payroll Check Paid	998	5613		Check	DERIC FRANKS		0.00	634.57	67,542.44
6/13/14	1000-9900	Payroll Check Paid	999	5614		Check	KELLY HAMMOND		0.00	442.95	67,099.49
6/13/14	1000-9900	Payroll Check Paid	1000	5615		Check	KRISTY HARDIN		0.00	746.34	66,353.15
6/13/14	1000-9900	Payroll Check Paid	1001	5616		Check	TIMOTHY HELLUMS		0.00	602.85	65,750.30
6/13/14	1000-9900	Payroll Check Paid	1002	5617		Check	Larry Hurtt		0.00	174.87	65,575.43
6/13/14	1000-9900	Payroll Check Paid	1003	5618		Check	LYNN LINDERMAN		0.00	266.98	65,308.45
6/13/14	1000-9900	Payroll Check Paid	1004	5619		Check	Celina McHenry		0.00	232.35	65,076.10
6/13/14	1000-9900	Payroll Check Paid	1005	5620		Check	ALBERT ROORK		0.00	602.68	64,473.42
6/13/14	1000-9900	Payroll Check Paid	1006	5621		Check	TERRY SOMMERFELD		0.00	513.58	63,959.84
6/13/14	1000-9900	Payroll Check Paid	1014	5622		Check	LORAINE ROBINSON		0.00	325.00	63,634.84
6/13/14	1000-9900	Payroll Check Paid	1007	5623		Check	KRISTY TAYLOR		0.00	300.66	63,334.18
6/13/14	1000-9900	Payroll Check Paid	1008	5624		Check	CATHY BURKE		0.00	918.90	62,415.28
6/13/14	1000-9900	Payroll Check Paid	1009	5625		Check	ROBERT COLLINS		0.00	532.57	61,882.71
6/13/14	1000-9900	Payroll Check Paid	1010	5626		Check	JIM SHORT		0.00	1,061.42	60,821.29
6/13/14	1000-9900	Payroll Check Paid	1011	5627		Check	STEVE BARKER		0.00	211.30	60,609.99
6/13/14	1000-9900	Payroll Check Paid	1012	5628		Check	DARRELL ZIMMER		0.00	539.04	60,070.95
6/13/14	1000-9900	Payroll Check Paid	1013	5629		Check	THOMAS LEMON		0.00	427.14	59,643.81
6/13/14	1000-9901	Warrants Paid	1016	5590		Check	CINTAS		0.00	358.26	59,285.55
6/13/14	1000-9901	Warrants Paid	1017	5657		Check	Sharp Office Supplies		0.00	590.52	58,695.03
6/13/14	1000-9901	Warrants Paid	1018	5658		Check	NORTH ARKANSAS ELECTRIC CO		0.00	1,998.51	56,696.52
6/13/14	1000-9901	Warrants Paid	1019	5659		Check	SHAVER PLUMBING & HEATING		0.00	426.07	56,270.45
6/13/14	1000-9901	Warrants Paid	1020	5660		Check	OZARK DISPOSAL		0.00	440.54	55,829.91
6/13/14	1000-9901	Warrants Paid	1021	5661		Check	SALEM AUTO SUPPLY		0.00	2,028.67	53,801.24
6/13/14	1000-9901	Warrants Paid	1022	5662		Check	QUILL CORP		0.00	382.13	53,419.11
6/13/14	1000-9901	Warrants Paid	1023	5663		Check	AREAWIDE MEDIA		0.00	396.00	53,023.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/13/14	1000-9901	Warrants Paid	1024	5669		Check	CITGO		0.00	151.03	52,872.08
6/13/14	1000-9901	Warrants Paid	1025	5670		Check	OZARK DISPOSAL		0.00	89.35	52,782.73
6/13/14	1000-9901	Warrants Paid	1026	5672		Check	J & P FLASH INC		0.00	148.46	52,634.27
6/13/14	1000-9901	Warrants Paid	1027	5674		Check	Sharp Office Supplies		0.00	157.68	52,476.59
6/13/14	1000-9901	Warrants Paid	1028	5675		Check	AREAWIDE MEDIA		0.00	609.38	51,867.21
6/13/14	1000-9901	Warrants Paid	1029	5676		Check	O"REILLY		0.00	57.78	51,809.43
6/13/14	1000-9901	Warrants Paid	1030	5677		Check	Harrison Energy Partners		0.00	176.85	51,632.58
6/16/14	1000-9901	Warrants Paid	1031	5690		Check	FAY TOMLINSON		0.00	14.00	51,618.58
6/16/14	1000-9901	Warrants Paid	1032	5691		Check	MICHALLE WATKINS		0.00	14.00	51,604.58
6/16/14	1000-9901	Warrants Paid	1033	5694		Check	MICHALLE WATKINS		0.00	14.00	51,590.58
6/16/14	1000-9901	Warrants Paid	1034	5695		Check	FAY TOMLINSON		0.00	14.00	51,576.58
6/16/14	1000-9901	Warrants Paid	1035	5696		Check	SHELL		0.00	110.79	51,465.79
6/16/14	1000-9901	Warrants Paid	1036	5697		Check	EXXON		0.00	108.62	51,357.17
6/17/14	1000-7211	In Lieu of Property Tax - Local			291	Receipt	State Of Ar	Pilt	11,872.00	0.00	63,229.17
6/17/14	1000-7211	In Lieu of Property Tax - Local			291	Comm Rec Out	State Of Ar	Pilt	0.00	237.44	62,991.73
6/17/14	1000-9901	Warrants Paid	1037	5699		Check	APERS		0.00	5,354.41	57,637.32
6/17/14	1000-9901	Warrants Paid	1038	5700		Check	PROFESSIONAL CREDIT		0.00	122.45	57,514.87
6/17/14	1000-9901	Warrants Paid	1039	5701		Check	FAMILY SUPPORT PAYMENT CEN		0.00	100.00	57,414.87
6/17/14	1000-9901	Warrants Paid	1040	5702		Check	NATIONWIDE RETIREMENT SOLU		0.00	100.00	57,314.87
6/17/14	1000-9901	Warrants Paid	1041	5703		Check	EFTPS		0.00	7,600.14	49,714.73
6/18/14	1000-9901	Warrants Paid	1042	5712		Check	CENTURYLINK		0.00	1,817.57	47,897.16
6/18/14	1000-9901	Warrants Paid	1043	5714		Check	MAPPING SOLUTIONS		0.00	35.00	47,862.16
6/18/14	1000-9901	Warrants Paid	1044	5717		Check	CITGO		0.00	24.13	47,838.03
6/18/14	1000-9901	Warrants Paid	1045	5718		Check	VERIZON WIRELESS		0.00	86.93	47,751.10
6/18/14	1000-9901	Warrants Paid	1046	5719		Check	DOLLAR GENERAL STORE		0.00	456.47	47,294.63
6/18/14	1000-9901	Warrants Paid	1048	5722		Check	ACIC		0.00	446.98	46,847.65
6/18/14	1000-9901	Warrants Paid	1049	5723		Check	CINTAS		0.00	63.47	46,784.18
6/18/14	1000-9901	Warrants Paid	1050	5724		Check	Hillbilly U Pump		0.00	3,724.83	43,059.35
6/18/14	1000-9901	Warrants Paid	1047	5720		Check	***VOID*** U S POSTAL DEPT		0.00	18.35	43,041.00
6/19/14	1000-7402	District Court Fines & Forfeitures			294	Receipt	Fulton County District Court	May Settlement Fines	9,443.50	0.00	52,484.50
6/19/14	1000-7402	District Court Fines & Forfeitures			294	Comm Rec Out	Fulton County District Court	May Settlement Fines	0.00	188.87	52,295.63
6/19/14	1000-7606	Misc. Charges & Fees			292	Receipt	Leslie Norris	Parcel Cards	0.50	0.00	52,296.13
6/19/14	1000-7606	Misc. Charges & Fees			292	Comm Rec Out	Leslie Norris	Parcel Cards	0.00	0.01	52,296.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/19/14	1000-9901	Warrants Paid	1051	5725		Check	U S POSTAL DEPT		0.00	12.35	52,283.77
6/19/14	1000-9901	Warrants Paid	1052	5726		Check	U S POSTAL DEPT		0.00	196.00	52,087.77
6/19/14	1000-9901	Warrants Paid	1053	5727		Check	INTOXIMETERS		0.00	151.11	51,936.66
6/19/14	1000-9901	Warrants Paid	1054	5728		Check	VICKIE BISHOP		0.00	48.05	51,888.61
6/23/14	1000-9901	Warrants Paid	1047	5720		Void Check	***VOID*** U S POSTAL DEPT		0.00	(18.35)	51,906.96
6/25/14	1000-7301	Local Sales Tax			300	Receipt	State Of Ar	May Sales Tax	14,555.01	0.00	66,461.97
6/25/14	1000-7301	Local Sales Tax			300	Comm Rec Out	State Of Ar	May Sales Tax	0.00	291.10	66,170.87
6/25/14	1000-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	1,528.53	0.00	67,699.40
6/25/14	1000-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	2.69	0.00	67,702.09
6/25/14	1000-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	30.57	67,671.52
6/25/14	1000-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	0.05	67,671.47
6/25/14	1000-8709	Reimbursement - Veteran's Services			303	Receipt	State Of Ar	Va Reimbursement	900.00	0.00	68,571.47
6/26/14	1000-8710	Rent / Lease			306	Receipt	Total Assessment Solutions	Rent	500.00	0.00	69,071.47
6/26/14	1000-8710	Rent / Lease			306	Comm Rec Out	Total Assessment Solutions	Rent	0.00	10.00	69,061.47
6/26/14	1000-9900	Payroll Check Paid	1055	5729		Check	BOBBY D WOOD		0.00	21.00	69,040.47
6/26/14	1000-9900	Payroll Check Paid	1056	5730		Check	KEITH MCHENRY		0.00	5.60	69,034.87
6/26/14	1000-9900	Payroll Check Paid	1057	5731		Check	ROBERT NIEMI		0.00	32.20	69,002.67
6/26/14	1000-9900	Payroll Check Paid	1058	5732		Check	JAMES NEWMAN		0.00	15.40	68,987.27
6/26/14	1000-9900	Payroll Check Paid	1059	5733		Check	GARRY WILLIAMS		0.00	16.80	68,970.47
6/26/14	1000-9900	Payroll Check Paid	1060	5734		Check	JERRY V SMITH		0.00	14.00	68,956.47
6/26/14	1000-9900	Payroll Check Paid	1061	5735		Check	PATRICIA HARDIN		0.00	32.20	68,924.27
6/26/14	1000-9900	Payroll Check Paid	1062	5736		Check	MICHAEL ALLEN		0.00	11.20	68,913.07
6/26/14	1000-9900	Payroll Check Paid	1063	5737		Check	Arlene Humphries		0.00	12.60	68,900.47
6/26/14	1000-9900	Payroll Check Paid	1064	5738		Check	MAX R SHRABLE		0.00	30.80	68,869.67
6/26/14	1000-9900	Payroll Check Paid	1065	5739		Check	JIMMY D O'TOOLE		0.00	14.00	68,855.67
6/26/14	1000-9900	Payroll Check Paid	1066	5740		Check	WILLARD MCCOLLUM		0.00	16.80	68,838.87
6/26/14	1000-9900	Payroll Check Paid	1067	5741		Check	CHARLES FRENCH		0.00	269.15	68,569.72
6/26/14	1000-9900	Payroll Check Paid	1068	5742		Check	KULLINS KOELLING		0.00	21.75	68,547.97
6/26/14	1000-9900	Payroll Check Paid	1069	5743		Check	Nicholas Tomlinson		0.00	21.75	68,526.22
6/26/14	1000-9900	Payroll Check Paid	1070	5744		Check	RONNIE ADAMS		0.00	91.35	68,434.87
6/26/14	1000-9900	Payroll Check Paid	1071	5745		Check	MICHAEL ALLEN		0.00	91.35	68,343.52
6/26/14	1000-9900	Payroll Check Paid	1072	5746		Check	Elsie Bailey		0.00	91.45	68,252.07

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/26/14	1000-9900	Payroll Check Paid	1073	5747		Check	ROBERT BICKLE		0.00	91.35	68,160.72
6/26/14	1000-9900	Payroll Check Paid	1074	5748		Check	Rita M Blevins		0.00	91.35	68,069.37
6/26/14	1000-9900	Payroll Check Paid	1075	5749		Check	Shannon R. Cochran		0.00	92.35	67,977.02
6/26/14	1000-9900	Payroll Check Paid	1076	5750		Check	ROBERT J COOPER		0.00	91.35	67,885.67
6/26/14	1000-9900	Payroll Check Paid	1077	5751		Check	Carole M. Dillard		0.00	91.35	67,794.32
6/26/14	1000-9900	Payroll Check Paid	1078	5752		Check	DEOBRAH ELLISON		0.00	91.35	67,702.97
6/26/14	1000-9900	Payroll Check Paid	1079	5753		Check	CHARLES FRENCH		0.00	421.33	67,281.64
6/26/14	1000-9900	Payroll Check Paid	1080	5754		Check	BARBARA GANTNER		0.00	91.35	67,190.29
6/26/14	1000-9900	Payroll Check Paid	1081	5755		Check	CONNIE GODWIN		0.00	91.35	67,098.94
6/26/14	1000-9900	Payroll Check Paid	1082	5756		Check	DALE GODWIN		0.00	91.45	67,007.49
6/26/14	1000-9900	Payroll Check Paid	1083	5757		Check	PATRICIA HARDIN		0.00	91.35	66,916.14
6/26/14	1000-9900	Payroll Check Paid	1084	5758		Check	John A. Hartrick		0.00	91.35	66,824.79
6/26/14	1000-9900	Payroll Check Paid	1085	5759		Check	Suzanna B. Hartrick		0.00	91.35	66,733.44
6/26/14	1000-9900	Payroll Check Paid	1086	5760		Check	CAROLE HOWELL		0.00	91.35	66,642.09
6/26/14	1000-9900	Payroll Check Paid	1087	5761		Check	Arlene Humphries		0.00	91.45	66,550.64
6/26/14	1000-9900	Payroll Check Paid	1088	5762		Check	BETTY JAMES		0.00	91.35	66,459.29
6/26/14	1000-9900	Payroll Check Paid	1089	5763		Check	SHERRIE KEYLON		0.00	91.45	66,367.84
6/26/14	1000-9900	Payroll Check Paid	1090	5764		Check	BETTE LANGSTON		0.00	91.35	66,276.49
6/26/14	1000-9900	Payroll Check Paid	1091	5765		Check	KENNETH LEWIS		0.00	91.35	66,185.14
6/26/14	1000-9900	Payroll Check Paid	1092	5766		Check	NOBLE LEWIS		0.00	91.35	66,093.79
6/26/14	1000-9900	Payroll Check Paid	1093	5767		Check	WILMA MCCANDLIS		0.00	91.35	66,002.44
6/26/14	1000-9900	Payroll Check Paid	1094	5768		Check	WILLARD MCCOLLUM		0.00	91.35	65,911.09
6/26/14	1000-9900	Payroll Check Paid	1095	5769		Check	KEITH MCHENRY		0.00	45.67	65,865.42
6/26/14	1000-9900	Payroll Check Paid	1096	5770		Check	TRENIA NEWBERRY		0.00	372.83	65,492.59
6/26/14	1000-9900	Payroll Check Paid	1098	5772		Check	NANCY NEWMAN		0.00	91.35	65,401.24
6/26/14	1000-9900	Payroll Check Paid	1099	5773		Check	ROBERT NIEMI		0.00	91.35	65,309.89
6/26/14	1000-9900	Payroll Check Paid	1100	5774		Check	JIMMY D O'TOOLE		0.00	91.35	65,218.54
6/26/14	1000-9900	Payroll Check Paid	1101	5775		Check	Nana S. Pierce		0.00	91.35	65,127.19
6/26/14	1000-9900	Payroll Check Paid	1102	5776		Check	YENNEKE ROBINSON		0.00	453.00	64,674.19
6/26/14	1000-9900	Payroll Check Paid	1103	5777		Check	SANDRA SHEAR		0.00	91.35	64,582.84
6/26/14	1000-9900	Payroll Check Paid	1104	5778		Check	MAX R SHRABLE		0.00	91.35	64,491.49
6/26/14	1000-9900	Payroll Check Paid	1105	5779		Check	COREAN SHRABLE		0.00	91.35	64,400.14
6/26/14	1000-9900	Payroll Check Paid	1106	5780		Check	Norma C. Simpson		0.00	91.35	64,308.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/26/14	1000-9900	Payroll Check Paid	1107	5781		Check	JERRY V SMITH		0.00	261.63	64,047.16
6/26/14	1000-9900	Payroll Check Paid	1108	5782		Check	TERRY SOMMERFELD		0.00	91.35	63,955.81
6/26/14	1000-9900	Payroll Check Paid	1109	5783		Check	KATHIE STONE		0.00	91.35	63,864.46
6/26/14	1000-9900	Payroll Check Paid	1110	5784		Check	DIANE SUSHINSKY		0.00	91.35	63,773.11
6/26/14	1000-9900	Payroll Check Paid	1111	5785		Check	MARY TAYLOR		0.00	91.35	63,681.76
6/26/14	1000-9900	Payroll Check Paid	1112	5786		Check	Linda Wages		0.00	92.35	63,589.41
6/26/14	1000-9900	Payroll Check Paid	1113	5787		Check	KATHALEEN WALLING		0.00	91.35	63,498.06
6/26/14	1000-9900	Payroll Check Paid	1114	5788		Check	SHIRLEY WALLING		0.00	91.35	63,406.71
6/26/14	1000-9900	Payroll Check Paid	1115	5789		Check	CAROLYN D WARD		0.00	91.35	63,315.36
6/26/14	1000-9900	Payroll Check Paid	1116	5790		Check	Peggy Webb		0.00	91.45	63,223.91
6/26/14	1000-9900	Payroll Check Paid	1117	5791		Check	VERON WILLIAMS		0.00	91.35	63,132.56
6/26/14	1000-9900	Payroll Check Paid	1118	5792		Check	GARRY WILLIAMS		0.00	91.35	63,041.21
6/26/14	1000-9900	Payroll Check Paid	1119	5793		Check	JANICE WILLIAMS		0.00	91.35	62,949.86
6/26/14	1000-9900	Payroll Check Paid	1120	5794		Check	BOBBY D WOOD		0.00	91.35	62,858.51
6/26/14	1000-9900	Payroll Check Paid	1121	5795		Check	Jintala Wood		0.00	91.35	62,767.16
6/26/14	1000-9900	Payroll Check Paid	1122	5796		Check	LAREIN YOUNG		0.00	91.35	62,675.81
6/26/14	1000-9901	Warrants Paid	1097	5771		Check	JAMES NEWMAN		0.00	91.35	62,584.46
6/26/14	1000-9901	Warrants Paid	1123	5797		Check	MICHALLE WATKINS		0.00	7.50	62,576.96
6/26/14	1000-9901	Warrants Paid	1124	5798		Check	PITNEY BOWES		0.00	684.72	61,892.24
6/27/14	1000-8707	Reimbursement - Office of Emergenc			308	Receipt	Dept. Of Emergency Mangement	Jan- March Empg Grant	4,121.93	0.00	66,014.17
6/30/14	1000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	15.99	0.00	66,030.16
6/30/14	1000-9900	Payroll Check Paid	1125	5832		Check	James Bicker		0.00	1,015.10	65,015.06
6/30/14	1000-9900	Payroll Check Paid	1126	5833		Check	SARA TANNER		0.00	499.33	64,515.73
6/30/14	1000-9900	Payroll Check Paid	1127	5834		Check	VICKIE BISHOP		0.00	788.09	63,727.64
6/30/14	1000-9900	Payroll Check Paid	1128	5835		Check	SETH JONES		0.00	1,112.34	62,615.30
6/30/14	1000-9900	Payroll Check Paid	1129	5836		Check	LINDA ROMINE		0.00	575.63	62,039.67
6/30/14	1000-9900	Payroll Check Paid	1130	5837		Check	FAY TOMLINSON		0.00	679.78	61,359.89
6/30/14	1000-9900	Payroll Check Paid	1131	5838		Check	MICHALLE WATKINS		0.00	1,057.80	60,302.09
6/30/14	1000-9900	Payroll Check Paid	1132	5839		Check	ANGELA FERGUSON		0.00	540.69	59,761.40
6/30/14	1000-9900	Payroll Check Paid	1133	5840		Check	LAVENIA GOODSON		0.00	767.66	58,993.74
6/30/14	1000-9900	Payroll Check Paid	1134	5841		Check	CARI LONG		0.00	577.02	58,416.72
6/30/14	1000-9900	Payroll Check Paid	1135	5842		Check	Jamie Maguffee		0.00	347.73	58,068.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/14	1000-9900	Payroll Check Paid	1136	5843		Check	BRAD SCHAUFLER		0.00	971.04	57,097.95
6/30/14	1000-9900	Payroll Check Paid	1137	5844		Check	TODD LEMON		0.00	449.11	56,648.84
6/30/14	1000-9900	Payroll Check Paid	1138	5845		Check	Joseph Arrington		0.00	500.41	56,148.43
6/30/14	1000-9900	Payroll Check Paid	1139	5846		Check	JANELLA CANTRELL		0.00	592.67	55,555.76
6/30/14	1000-9900	Payroll Check Paid	1140	5847		Check	John Cawvey		0.00	613.80	54,941.96
6/30/14	1000-9900	Payroll Check Paid	1141	5848		Check	Selina Cawvey		0.00	513.58	54,428.38
6/30/14	1000-9900	Payroll Check Paid	1142	5849		Check	Tyler Cawvey		0.00	384.32	54,044.06
6/30/14	1000-9900	Payroll Check Paid	1143	5850		Check	Autumn Coffman		0.00	113.24	53,930.82
6/30/14	1000-9900	Payroll Check Paid	1144	5851		Check	JO ANN CUNNINGHAM		0.00	874.77	53,056.05
6/30/14	1000-9900	Payroll Check Paid	1145	5852		Check	BOYD DAILEY		0.00	261.23	52,794.82
6/30/14	1000-9900	Payroll Check Paid	1146	5853		Check	Clayton Everett		0.00	155.96	52,638.86
6/30/14	1000-9900	Payroll Check Paid	1147	5854		Check	WILLIAM FAWCETT		0.00	544.04	52,094.82
6/30/14	1000-9900	Payroll Check Paid	1148	5855		Check	KENNETH FOLEY		0.00	1,062.91	51,031.91
6/30/14	1000-9900	Payroll Check Paid	1149	5856		Check	DERIC FRANKS		0.00	634.56	50,397.35
6/30/14	1000-9900	Payroll Check Paid	1150	5857		Check	KELLY HAMMOND		0.00	392.93	50,004.42
6/30/14	1000-9900	Payroll Check Paid	1151	5858		Check	KRISTY HARDIN		0.00	154.20	49,850.22
6/30/14	1000-9900	Payroll Check Paid	1152	5859		Check	TIMOTHY HELLUMS		0.00	602.84	49,247.38
6/30/14	1000-9900	Payroll Check Paid	1153	5860		Check	Larry Hurtt		0.00	174.87	49,072.51
6/30/14	1000-9900	Payroll Check Paid	1154	5861		Check	LYNN LINDERMAN		0.00	266.98	48,805.53
6/30/14	1000-9900	Payroll Check Paid	1155	5862		Check	Celina McHenry		0.00	539.58	48,265.95
6/30/14	1000-9900	Payroll Check Paid	1156	5863		Check	ALBERT ROORK		0.00	602.68	47,663.27
6/30/14	1000-9900	Payroll Check Paid	1157	5864		Check	TERRY SOMMERFELD		0.00	560.01	47,103.26
6/30/14	1000-9900	Payroll Check Paid	1158	5865		Check	KRISTY TAYLOR		0.00	300.65	46,802.61
6/30/14	1000-9900	Payroll Check Paid	1159	5866		Check	CATHY BURKE		0.00	918.90	45,883.71
6/30/14	1000-9900	Payroll Check Paid	1160	5867		Check	ROBERT COLLINS		0.00	579.93	45,303.78
6/30/14	1000-9900	Payroll Check Paid	1161	5868		Check	JIM SHORT		0.00	1,061.42	44,242.36
6/30/14	1000-9900	Payroll Check Paid	1162	5869		Check	STEVE BARKER		0.00	211.30	44,031.06
6/30/14	1000-9900	Payroll Check Paid	1163	5870		Check	DARRELL ZIMMER		0.00	592.96	43,438.10
6/30/14	1000-9900	Payroll Check Paid	1164	5871		Check	THOMAS LEMON		0.00	427.14	43,010.96
6/30/14	1000-9900	Payroll Check Paid	1165	5872		Check	KRISTY HARDIN		0.00	572.92	42,438.04
6/30/14	1000-9900	Payroll Check Paid	1173	5888		Check	BRAD SCHAUFLER		0.00	4.00	42,434.04
6/30/14	1000-9901	Warrants Paid	1166	5881		Check	LORAINE ROBINSON		0.00	325.00	42,109.04
6/30/14	1000-9901	Warrants Paid	1167	5882		Check	JAMIE FOSTER		0.00	100.00	42,009.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/14	1000-9901	Warrants Paid	1168	5883		Check	FULTON CO HOSPITAL		0.00	1,666.67	40,342.37
6/30/14	1000-9901	Warrants Paid	1169	5884		Check	DWAYNE PLUMLEE		0.00	1,571.66	38,770.71
6/30/14	1000-9901	Warrants Paid	1170	5885		Check	KULLINS KOELLING		0.00	325.00	38,445.71
6/30/14	1000-9901	Warrants Paid	1171	5886		Check	NADC Aging Program		0.00	833.34	37,612.37
6/30/14	1000-9901	Warrants Paid	1172	5887		Check	MSI CONSULTING GROUP, LLC		0.00	438.00	37,174.37
6/30/14	1000-9901	Warrants Paid	1174	5894		Check	KNOCKOUT INC		0.00	60.23	37,114.14
6/30/14	1000-9901	Warrants Paid	1175	5896		Check	AWL WHOLESALE		0.00	20.86	37,093.28
6/30/14	1000-9901	Warrants Paid	1176	5897		Check	WALMART COMM BRC		0.00	20.94	37,072.34
6/30/14	1000-9901	Warrants Paid	1177	5898		Check	Earl's Dodge Chrysler Jeep		0.00	15.85	37,056.49
6/30/14	1000-9901	Warrants Paid	1178	5899		Check	CENTURYLINK		0.00	208.92	36,847.57
6/30/14	1000-9901	Warrants Paid	1179	5900		Check	THE COTTON CO		0.00	99.73	36,747.84
6/30/14	1000-9901	Warrants Paid	1180	5916		Check	Avaya Financial Services		0.00	152.45	36,595.39
6/30/14	1000-9901	Warrants Paid	1181	5917		Check	CATHY BURKE		0.00	10.00	36,585.39
6/30/14	1000-9901	Warrants Paid	1182	5918		Check	APERS		0.00	5,408.31	31,177.08
6/30/14	1000-9901	Warrants Paid	1183	5919		Check	AR Dept of Finance & Adminstraion		0.00	2,585.89	28,591.19
6/30/14	1000-9901	Warrants Paid	1184	5920		Check	EFTPS		0.00	8,479.04	20,112.15
6/30/14	1000-9901	Warrants Paid	1185	5921		Check	AFLAC		0.00	278.25	19,833.90
6/30/14	1000-9901	Warrants Paid	1186	5922		Check	BLUE CROSS & BLUE SHIELD		0.00	12,558.28	7,275.62
6/30/14	1000-9901	Warrants Paid	1187	5923		Check	BOSTON MUTUAL LIFE INS		0.00	26.44	7,249.18
6/30/14	1000-9901	Warrants Paid	1188	5924		Check	COLONIAL LIFE		0.00	77.02	7,172.16
6/30/14	1000-9901	Warrants Paid	1189	5925		Check	NATIONWIDE RETIREMENT SOLU		0.00	100.00	7,072.16
6/30/14	1000-9901	Warrants Paid	1190	5926		Check	FAMILY SUPPORT PAYMENT CEN		0.00	100.00	6,972.16
6/30/14	1000-9901	Warrants Paid	1191	5927		Check	PROFESSIONAL CREDIT		0.00	122.45	6,849.71
6/30/14	1000-9901	Warrants Paid	1192	5928		Check	USABLE LIFE		0.00	269.33	6,580.38
6/30/14	1000-9901	Warrants Paid	1193	5929		Check	LegalShield		0.00	94.75	6,485.63
6/30/14	1000-9901	Warrants Paid	1194	5930		Check	AR DEPT OF WORKFORCE SERVI		0.00	2,736.24	3,749.39
7/1/14	1000-7401	Circuit Court Fines & Forfietures			312	Receipt	Fulton County Sheriff Office	June 21014 Settlement	1,889.60	0.00	5,638.99
7/1/14	1000-7401	Circuit Court Fines & Forfietures			312	Comm Rec Out	Fulton County Sheriff Office	June 21014 Settlement	0.00	37.79	5,601.20
7/1/14	1000-7603	Sheriff's Fees			316	Receipt	Fulton County Sheriff	75% Service Fees June	607.50	0.00	6,208.70
7/1/14	1000-7603	Sheriff's Fees			316	Comm Rec Out	Fulton County Sheriff	75% Service Fees June	0.00	12.15	6,196.55
7/1/14	1000-7606	Misc. Charges & Fees			314	Receipt	Judy Carter	Parcel Card	0.25	0.00	6,196.80
7/1/14	1000-7606	Misc. Charges & Fees			314	Comm Rec Out	Judy Carter	Parcel Card	0.00	0.01	6,196.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/14	1000-8712	Sale Of Materials			315	Receipt	Keith Gagne	Sale Of Plat Book	45.00	0.00	6,241.79
7/1/14	1000-8712	Sale Of Materials			315	Comm Rec Out	Keith Gagne	Sale Of Plat Book	0.00	0.90	6,240.89
7/3/14	1000-9901	Warrants Paid	1195	5963		Check	INDEPENDENCE CO.		0.00	2,200.63	4,040.26
7/3/14	1000-9901	Warrants Paid	1196	5964		Check	TOWN & COUNTRY #364		0.00	172.85	3,867.41
7/3/14	1000-9901	Warrants Paid	1197	5965		Check	OZARK DISPOSAL		0.00	351.19	3,516.22
7/3/14	1000-9901	Warrants Paid	1198	5970		Check	STAPLES		0.00	1.90	3,514.32
7/3/14	1000-9901	Warrants Paid	1199	5976		Check	THOMAS LEMON		0.00	1.19	3,513.13
7/7/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	539.09	0.00	4,052.22
7/7/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	111.01	0.00	4,163.23
7/7/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	222.02	0.00	4,385.25
7/7/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	45.53	0.00	4,430.78
7/7/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	10.78	4,420.00
7/7/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	2.22	4,417.78
7/7/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	4.44	4,413.34
7/7/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.91	4,412.43
7/7/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	234.77	0.00	4,647.20
7/7/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	63.94	0.00	4,711.14
7/7/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	43.52	0.00	4,754.66
7/7/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	24.00	0.00	4,778.66
7/7/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	322.19	0.00	5,100.85
7/7/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	72.00	0.00	5,172.85
7/7/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	0.35	0.00	5,173.20
7/7/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	4.70	5,168.50
7/7/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	1.28	5,167.22
7/7/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.87	5,166.35
7/7/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.48	5,165.87
7/7/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	6.44	5,159.43
7/7/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	1.44	5,157.99
7/7/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.01	5,157.98
7/7/14	1000-8715	Workmen's Comp Trust Dividend			326	Receipt	Association Of Arkansas Counties	Worker's Comp Reimbur	66.00	0.00	5,223.98
7/7/14	1000-8719	Reimbursement - Elections			325	Receipt	State Board Of Election Commission	Poll Worker Reimburse	523.48	0.00	5,747.46
7/7/14	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	12,768.96	0.00	18,516.42
7/7/14	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	149.31	0.00	18,665.73

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/7/14	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	384.99	0.00	19,050.72
7/7/14	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	255.38	18,795.34
7/7/14	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	2.99	18,792.35
7/7/14	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	7.70	18,784.65
7/7/14	1000-9901	Warrants Paid	1200	5984		Check	TEES TO PLEASE		0.00	98.55	18,686.10
7/7/14	1000-9901	Warrants Paid	1201	5985		Check	BATESVILLE TYPEWRITER		0.00	169.76	18,516.34
7/8/14	1000-7001	General Revenue Turnback			328	Receipt	State Of Ar	Turnback	35,484.39	0.00	54,000.73
7/8/14	1000-7001	General Revenue Turnback			328	Comm Rec Out	State Of Ar	Turnback	0.00	709.69	53,291.04
7/8/14	1000-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	7,139.70	0.00	60,430.74
7/8/14	1000-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	142.79	60,287.95
7/8/14	1000-7005	Real Estate Transfer Tax Surplus			334	Receipt	State Of Ar	Real Estate Admin Of Ju	17,395.91	0.00	77,683.86
7/8/14	1000-7005	Real Estate Transfer Tax Surplus			334	Comm Rec Out	State Of Ar	Real Estate Admin Of Ju	0.00	347.92	77,335.94
7/8/14	1000-9901	Warrants Paid	1202	5991		Check	SALEM AUTO SUPPLY		0.00	374.01	76,961.93
7/8/14	1000-9901	Warrants Paid	1203	5992		Check	J & P FLASH INC		0.00	71.36	76,890.57
7/8/14	1000-9901	Warrants Paid	1204	5993		Check	AR CO TREASURERS CONTINUIN		0.00	700.00	76,190.57
7/8/14	1000-9901	Warrants Paid	1205	5994		Check	TOWN & COUNTRY #364		0.00	1,123.86	75,066.71
7/8/14	1000-9901	Warrants Paid	1206	5995		Check	STEVE BARKER		0.00	203.60	74,863.11
7/9/14	1000-7110	Bureau Of Land Mangement Pilt			337	Receipt	Us Dept. Of The Interior	Pilt	455.00	0.00	75,318.11
7/9/14	1000-7110	Bureau Of Land Mangement Pilt			337	Comm Rec Out	Us Dept. Of The Interior	Pilt	0.00	9.10	75,309.01
7/9/14	1000-8712	Sale Of Materials			338	Receipt	Hirsch Feed	Sale Of Plat Book	45.00	0.00	75,354.01
7/9/14	1000-8712	Sale Of Materials			338	Comm Rec Out	Hirsch Feed	Sale Of Plat Book	0.00	0.90	75,353.11
7/9/14	1000-9901	Warrants Paid	1207	5996		Check	STATE OF ARKANSAS		0.00	288.85	75,064.26
7/10/14	1000-7001	General Revenue Turnback			339	Receipt	State Of Ar	Loan From Budget Stabi	21,061.87	0.00	96,126.13
7/10/14	1000-7001	General Revenue Turnback			339	Comm Rec Out	State Of Ar	Loan From Budget Stabi	0.00	421.24	95,704.89
7/10/14	1000-7606	Misc. Charges & Fees			340	Receipt	City Of Salem	City Reimburse District	808.96	0.00	96,513.85
7/10/14	1000-8712	Sale Of Materials			342	Receipt	Chris Cormier	Sale Of Plat Book	45.00	0.00	96,558.85
7/10/14	1000-8712	Sale Of Materials			342	Comm Rec Out	Chris Cormier	Sale Of Plat Book	0.00	0.90	96,557.95
7/10/14	1000-8722	Refund			341	Receipt	Fulton County Fair Assoc.	Reimburse Chairs	256.15	0.00	96,814.10
7/11/14	1000-7402	District Court Fines & Forfeitures			344	Receipt	Fulton County District Court	June Settlement	7,472.37	0.00	104,286.47
7/11/14	1000-7402	District Court Fines & Forfeitures			344	Comm Rec Out	Fulton County District Court	June Settlement	0.00	149.45	104,137.02
7/15/14	1000-9900	Payroll Check Paid	1211	6006		Check	MICHAEL C BARNETT		0.00	170.99	103,966.03
7/15/14	1000-9900	Payroll Check Paid	1212	6007		Check	Mark Guffey		0.00	170.99	103,795.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/15/14	1000-9900	Payroll Check Paid	1213	6008		Check	LYNN GUFFEY		0.00	170.99	103,624.05
7/15/14	1000-9900	Payroll Check Paid	1214	6009		Check	JACK HANEY		0.00	100.00	103,524.05
7/15/14	1000-9900	Payroll Check Paid	1215	6010		Check	JIMMY MARLER		0.00	170.99	103,353.06
7/15/14	1000-9900	Payroll Check Paid	1216	6011		Check	JOHNNY MOODY		0.00	170.99	103,182.07
7/15/14	1000-9900	Payroll Check Paid	1217	6012		Check	CRIS NEWBERRY		0.00	170.99	103,011.08
7/15/14	1000-9900	Payroll Check Paid	1218	6013		Check	MARJORIE ROGERS		0.00	170.99	102,840.09
7/15/14	1000-9900	Payroll Check Paid	1219	6014		Check	BURTON YARNELL		0.00	170.99	102,669.10
7/15/14	1000-9900	Payroll Check Paid	1220	6015		Check	SETH JONES		0.00	1,112.34	101,556.76
7/15/14	1000-9900	Payroll Check Paid	1221	6016		Check	LINDA ROMINE		0.00	575.63	100,981.13
7/15/14	1000-9900	Payroll Check Paid	1222	6017		Check	FAY TOMLINSON		0.00	679.78	100,301.35
7/15/14	1000-9900	Payroll Check Paid	1223	6018		Check	MICHALLE WATKINS		0.00	1,057.80	99,243.55
7/15/14	1000-9900	Payroll Check Paid	1224	6019		Check	ANGELA FERGUSON		0.00	540.69	98,702.86
7/15/14	1000-9900	Payroll Check Paid	1225	6020		Check	LAVENIA GOODSON		0.00	767.66	97,935.20
7/15/14	1000-9900	Payroll Check Paid	1226	6021		Check	CARI LONG		0.00	577.02	97,358.18
7/15/14	1000-9900	Payroll Check Paid	1227	6022		Check	Jamie Maguffee		0.00	175.71	97,182.47
7/15/14	1000-9900	Payroll Check Paid	1228	6023		Check	BRAD SCHAUFLER		0.00	971.04	96,211.43
7/15/14	1000-9900	Payroll Check Paid	1229	6024		Check	Joseph Arrington		0.00	500.41	95,711.02
7/15/14	1000-9900	Payroll Check Paid	1230	6025		Check	Joseph Boshears		0.00	217.51	95,493.51
7/15/14	1000-9900	Payroll Check Paid	1231	6026		Check	JANELLA CANTRELL		0.00	592.67	94,900.84
7/15/14	1000-9900	Payroll Check Paid	1232	6027		Check	JAMES CANTRELL		0.00	161.66	94,739.18
7/15/14	1000-9900	Payroll Check Paid	1233	6028		Check	Tyler Cawvey		0.00	283.23	94,455.95
7/15/14	1000-9900	Payroll Check Paid	1234	6029		Check	Selina Cawvey		0.00	606.18	93,849.77
7/15/14	1000-9900	Payroll Check Paid	1235	6030		Check	John Cawvey		0.00	613.80	93,235.97
7/15/14	1000-9900	Payroll Check Paid	1236	6031		Check	Autumn Coffman		0.00	265.86	92,970.11
7/15/14	1000-9900	Payroll Check Paid	1237	6032		Check	JO ANN CUNNINGHAM		0.00	874.77	92,095.34
7/15/14	1000-9900	Payroll Check Paid	1238	6033		Check	BOYD DAILEY		0.00	261.23	91,834.11
7/15/14	1000-9900	Payroll Check Paid	1239	6034		Check	Clayton Everett		0.00	567.46	91,266.65
7/15/14	1000-9900	Payroll Check Paid	1240	6035		Check	WILLIAM FAWCETT		0.00	544.04	90,722.61
7/15/14	1000-9900	Payroll Check Paid	1241	6036		Check	KENNETH FOLEY		0.00	1,062.91	89,659.70
7/15/14	1000-9900	Payroll Check Paid	1242	6037		Check	DERIC FRANKS		0.00	634.56	89,025.14
7/15/14	1000-9900	Payroll Check Paid	1243	6038		Check	KELLY HAMMOND		0.00	394.95	88,630.19
7/15/14	1000-9900	Payroll Check Paid	1244	6039		Check	TIMOTHY HELLUMS		0.00	602.84	88,027.35
7/15/14	1000-9900	Payroll Check Paid	1245	6040		Check	Larry Hurtt		0.00	117.05	87,910.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/15/14	1000-9900	Payroll Check Paid	1246	6041		Check	LYNN LINDERMAN		0.00	266.98	87,643.32
7/15/14	1000-9900	Payroll Check Paid	1247	6042		Check	Celina McHenry		0.00	552.38	87,090.94
7/15/14	1000-9900	Payroll Check Paid	1248	6043		Check	ALBERT ROORK		0.00	602.68	86,488.26
7/15/14	1000-9900	Payroll Check Paid	1249	6044		Check	TERRY SOMMERFELD		0.00	606.18	85,882.08
7/15/14	1000-9900	Payroll Check Paid	1250	6045		Check	KRISTY TAYLOR		0.00	300.65	85,581.43
7/15/14	1000-9900	Payroll Check Paid	1251	6046		Check	CATHY BURKE		0.00	918.90	84,662.53
7/15/14	1000-9900	Payroll Check Paid	1252	6047		Check	ROBERT COLLINS		0.00	579.93	84,082.60
7/15/14	1000-9900	Payroll Check Paid	1253	6049		Check	JIM SHORT		0.00	1,061.42	83,021.18
7/15/14	1000-9900	Payroll Check Paid	1254	6050		Check	STEVE BARKER		0.00	211.30	82,809.88
7/15/14	1000-9900	Payroll Check Paid	1255	6051		Check	THOMAS LEMON		0.00	427.14	82,382.74
7/15/14	1000-9901	Warrants Paid	1208	6001		Check	Hillbilly U Pump		0.00	3,078.08	79,304.66
7/15/14	1000-9901	Warrants Paid	1209	6003		Check	WHITE RIVER JUVENILE		0.00	2,210.00	77,094.66
7/15/14	1000-9901	Warrants Paid	1210	6004		Check	MICHALLE WATKINS		0.00	45.13	77,049.53
7/15/14	1000-9901	Warrants Paid	1256	6005		Check	O"REILLY		0.00	43.78	77,005.75
7/15/14	1000-9901	Warrants Paid	1257	6048		Check	LORAINE ROBINSON		0.00	325.00	76,680.75
7/15/14	1000-9901	Warrants Paid	1258	6058		Check	JAMIE FOSTER		0.00	100.00	76,580.75
7/15/14	1000-9901	Warrants Paid	1259	6066		Check	VICKIE BISHOP		0.00	44.39	76,536.36
7/15/14	1000-9901	Warrants Paid	1260	6068		Check	Span Publishing		0.00	149.00	76,387.36
7/15/14	1000-9901	Warrants Paid	1261	6074		Check	QUILL CORP		0.00	568.24	75,819.12
7/15/14	1000-9901	Warrants Paid	1262	6078		Check	DOLLAR GENERAL STORE		0.00	618.96	75,200.16
7/15/14	1000-9901	Warrants Paid	1263	6094		Check	INDEPENDENCE CO.		0.00	2,756.14	72,444.02
7/15/14	1000-9901	Warrants Paid	1264	6095		Check	XEROX		0.00	300.54	72,143.48
7/15/14	1000-9901	Warrants Paid	1265	6096		Check	SALEM WATER DEPT.		0.00	79.94	72,063.54
7/15/14	1000-9901	Warrants Paid	1266	6097		Check	SALEM WATER DEPT.		0.00	95.19	71,968.35
7/16/14	1000-7010	State Grants			346	Receipt	State Of Ar	County Fair Grant Progr	2,622.52	0.00	74,590.87
7/16/14	1000-8301	Reimbursement Insurance			347	Receipt	Association Of Arkansas Counties	Reimburse For Courtho	4,300.07	0.00	78,890.94
7/16/14	1000-9901	Warrants Paid	1267	6098		Check	CINTAS		0.00	435.19	78,455.75
7/16/14	1000-9901	Warrants Paid	1268	6102		Check	SHAVER PLUMBING & HEATING		0.00	100.75	78,355.00
7/16/14	1000-9901	Warrants Paid	1269	6108		Check	Guiltner Heating & Cooling Inc.		0.00	4,300.07	74,054.93
7/16/14	1000-9901	Warrants Paid	1270	6112		Check	Nartec Inc.		0.00	338.36	73,716.57
7/16/14	1000-9901	Warrants Paid	1271	6113		Check	CITGO		0.00	17.97	73,698.60
7/16/14	1000-9901	Warrants Paid	1272	6116		Check	NORTH ARKANSAS ELECTRIC CO		0.00	2,042.97	71,655.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/16/14	1000-9901	Warrants Paid	1273	6118		Check	SHELL		0.00	136.94	71,518.69
7/17/14	1000-7606	Misc. Charges & Fees			350	Receipt	Chris Cormaier	Copies	5.25	0.00	71,523.94
7/17/14	1000-7606	Misc. Charges & Fees			350	Comm Rec Out	Chris Cormaier	Copies	0.00	0.11	71,523.83
7/17/14	1000-7606	Misc. Charges & Fees			351	Receipt	Judy Carter	Parcel Cards	0.50	0.00	71,524.33
7/17/14	1000-7606	Misc. Charges & Fees			351	Comm Rec Out	Judy Carter	Parcel Cards	0.00	0.01	71,524.32
7/17/14	1000-9901	Warrants Paid	1274	6121		Check	AREAWIDE MEDIA		0.00	1,383.00	70,141.32
7/18/14	1000-9901	Warrants Paid	1275	6122		Check	MSI CONSULTING GROUP, LLC		0.00	438.00	69,703.32
7/18/14	1000-9901	Warrants Paid	1276	6131		Check	APERS		0.00	4,567.90	65,135.42
7/18/14	1000-9901	Warrants Paid	1277	6132		Check	FAMILY SUPPORT PAYMENT CEN		0.00	100.00	65,035.42
7/18/14	1000-9901	Warrants Paid	1278	6133		Check	EFTPS		0.00	6,351.55	58,683.87
7/21/14	1000-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	1,528.53	0.00	60,212.40
7/21/14	1000-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	2.69	0.00	60,215.09
7/21/14	1000-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	30.57	60,184.52
7/21/14	1000-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	0.05	60,184.47
7/21/14	1000-9901	Warrants Paid	1279	6146		Check	SALEM DRUG COMPANY		0.00	16.08	60,168.39
7/21/14	1000-9901	Warrants Paid	1280	6150		Check	CITGO		0.00	399.02	59,769.37
7/21/14	1000-9901	Warrants Paid	1281	6151		Check	LEXISNEXIS		0.00	81.14	59,688.23
7/21/14	1000-9901	Warrants Paid	1282	6152		Check	OZARK DISPOSAL		0.00	89.35	59,598.88
7/21/14	1000-9901	Warrants Paid	1283	6153		Check	AREAWIDE MEDIA		0.00	25.20	59,573.68
7/21/14	1000-9901	Warrants Paid	1284	6156		Check	AWL WHOLESALE		0.00	20.86	59,552.82
7/21/14	1000-9901	Warrants Paid	1285	6157		Check	AR COLLECTOR CONT ED FUND		0.00	700.00	58,852.82
7/21/14	1000-9901	Warrants Paid	1286	6159		Check	APERS		0.00	779.31	58,073.51
7/21/14	1000-9901	Warrants Paid	1287	6161		Check	LESLIE DRUG		0.00	19.00	58,054.51
7/21/14	1000-9901	Warrants Paid	1288	6162		Check	EXXON		0.00	58.00	57,996.51
7/21/14	1000-9901	Warrants Paid	1289	6165		Check	OZARK DISPOSAL		0.00	89.35	57,907.16
7/21/14	1000-9901	Warrants Paid	1290	6167		Check	Sharp Office Supplies		0.00	184.78	57,722.38
7/22/14	1000-9901	Warrants Paid	1291	6168		Check	AR BUREAU 0F VITAL RECORDS		0.00	12.00	57,710.38
7/22/14	1000-9901	Warrants Paid	1292	6169		Check	CENTURYLINK		0.00	2,201.79	55,508.59
7/22/14	1000-9901	Warrants Paid	1293	6171		Check	VERIZON WIRELESS		0.00	86.91	55,421.68
7/22/14	1000-9901	Warrants Paid	1294	6172		Check	STAPLES		0.00	687.08	54,734.60
7/22/14	1000-9901	Warrants Paid	1295	6176		Check	CENTURYLINK		0.00	55.71	54,678.89
7/23/14	1000-7301	Local Sales Tax			358	Receipt	State Of Ar	Sales Tax June 2014	18,381.62	0.00	73,060.51
7/23/14	1000-7301	Local Sales Tax			358	Comm Rec Out	State Of Ar	Sales Tax June 2014	0.00	367.63	72,692.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/23/14	1000-7404	County Administration Of Justice				Transfer In	From City Of Mammoth Spring	From City Of Mammoth	26.87	0.00	72,719.75
7/23/14	1000-7404	County Administration Of Justice				Transfer In	From City Of Mammoth Spring	From City Of Mammoth	0.53	0.00	72,720.28
7/23/14	1000-7404	County Administration Of Justice				TR Com Out	From City Of Mammoth Spring	From City Of Mammoth	0.00	0.54	72,719.74
7/23/14	1000-7404	County Administration Of Justice				TR Com Out	From City Of Mammoth Spring	From City Of Mammoth	0.00	0.01	72,719.73
7/23/14	1000-8710	Rent / Lease			360	Receipt	State Of Ar	July-Sept 2014 Rent On	1,125.00	0.00	73,844.73
7/23/14	1000-8710	Rent / Lease			360	Comm Rec Out	State Of Ar	July-Sept 2014 Rent On	0.00	22.50	73,822.23
7/23/14	1000-9901	Warrants Paid	1296	6177		Check	Joe's Garage, Tire & Bait		0.00	52.08	73,770.15
7/24/14	1000-8710	Rent / Lease			363	Receipt	Total Assessment Solutions	Rent	500.00	0.00	74,270.15
7/24/14	1000-8710	Rent / Lease			363	Comm Rec Out	Total Assessment Solutions	Rent	0.00	10.00	74,260.15
7/24/14	1000-9901	Warrants Paid	1297	6192		Check	Election Systems & Software		0.00	2,347.70	71,912.45
7/24/14	1000-9901	Warrants Paid	1298	6193		Check	SALEM GLASS		0.00	98.55	71,813.90
7/25/14	1000-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	659.43	0.00	72,473.33
7/25/14	1000-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	1.16	0.00	72,474.49
7/25/14	1000-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	13.19	72,461.30
7/25/14	1000-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	0.02	72,461.28
7/25/14	1000-7601	County Clerk's Fees			365	Receipt	Fulton County Clerk	Circuit Clerk Settlement	1,434.44	0.00	73,895.72
7/25/14	1000-7601	County Clerk's Fees			365	Comm Rec Out	Fulton County Clerk	Circuit Clerk Settlement	0.00	28.69	73,867.03
7/25/14	1000-7606	Misc. Charges & Fees			367	Receipt	Judy Carter	Parcel Cards	0.75	0.00	73,867.78
7/25/14	1000-7606	Misc. Charges & Fees			367	Comm Rec Out	Judy Carter	Parcel Cards	0.00	0.02	73,867.76
7/28/14	1000-9901	Warrants Paid	1299	6195		Check	Avaya Financial Services		0.00	152.45	73,715.31
7/29/14	1000-9901	Warrants Paid	1300	6197		Check	WALMART COMM BRC		0.00	302.41	73,412.90
7/29/14	1000-9901	Warrants Paid	1301	6198		Check	ALBERT ROORK		0.00	110.64	73,302.26
7/29/14	1000-9901	Warrants Paid	1302	6199		Check	CATHY BURKE		0.00	10.00	73,292.26
7/30/14	1000-8712	Sale Of Materials			374	Receipt	Patsy Lockley	Sale Of Plat Book	45.00	0.00	73,337.26
7/30/14	1000-8712	Sale Of Materials			374	Comm Rec Out	Patsy Lockley	Sale Of Plat Book	0.00	0.90	73,336.36
7/31/14	1000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	15.44	0.00	73,351.80
7/31/14	1000-8712	Sale Of Materials			376	Receipt	Dave Hessel	Sale Of Plat Book	45.00	0.00	73,396.80
7/31/14	1000-8712	Sale Of Materials			376	Comm Rec Out	Dave Hessel	Sale Of Plat Book	0.00	0.90	73,395.90
7/31/14	1000-9900	Payroll Check Paid	1310	6257		Check	SETH JONES		0.00	1,112.35	72,283.55
7/31/14	1000-9900	Payroll Check Paid	1311	6258		Check	LINDA ROMINE		0.00	575.63	71,707.92
7/31/14	1000-9900	Payroll Check Paid	1312	6259		Check	FAY TOMLINSON		0.00	679.78	71,028.14
7/31/14	1000-9900	Payroll Check Paid	1313	6260		Check	MICHALLE WATKINS		0.00	1,057.80	69,970.34

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/14	1000-9900	Payroll Check Paid	1314	6261		Check	ANGELA FERGUSON		0.00	540.68	69,429.66
7/31/14	1000-9900	Payroll Check Paid	1315	6262		Check	LAVENIA GOODSON		0.00	767.65	68,662.01
7/31/14	1000-9900	Payroll Check Paid	1316	6263		Check	CARI LONG		0.00	577.02	68,084.99
7/31/14	1000-9900	Payroll Check Paid	1317	6264		Check	Jamie Maguffee		0.00	347.73	67,737.26
7/31/14	1000-9900	Payroll Check Paid	1318	6265		Check	BRAD SCHAUFLER		0.00	971.04	66,766.22
7/31/14	1000-9900	Payroll Check Paid	1319	6266		Check	Joseph Arrington		0.00	500.41	66,265.81
7/31/14	1000-9900	Payroll Check Paid	1320	6267		Check	Joseph Boshears		0.00	281.59	65,984.22
7/31/14	1000-9900	Payroll Check Paid	1321	6268		Check	JANELLA CANTRELL		0.00	663.92	65,320.30
7/31/14	1000-9900	Payroll Check Paid	1322	6269		Check	John Cawvey		0.00	613.81	64,706.49
7/31/14	1000-9900	Payroll Check Paid	1323	6270		Check	Selina Cawvey		0.00	560.01	64,146.48
7/31/14	1000-9900	Payroll Check Paid	1324	6271		Check	Tyler Cawvey		0.00	308.59	63,837.89
7/31/14	1000-9900	Payroll Check Paid	1325	6272		Check	Autumn Coffman		0.00	164.36	63,673.53
7/31/14	1000-9900	Payroll Check Paid	1326	6273		Check	JO ANN CUNNINGHAM		0.00	944.30	62,729.23
7/31/14	1000-9900	Payroll Check Paid	1327	6274		Check	BOYD DAILEY		0.00	261.23	62,468.00
7/31/14	1000-9900	Payroll Check Paid	1328	6275		Check	Clayton Everett		0.00	524.33	61,943.67
7/31/14	1000-9900	Payroll Check Paid	1329	6276		Check	WILLIAM FAWCETT		0.00	544.04	61,399.63
7/31/14	1000-9900	Payroll Check Paid	1330	6277		Check	KENNETH FOLEY		0.00	1,062.91	60,336.72
7/31/14	1000-9900	Payroll Check Paid	1331	6278		Check	DERIC FRANKS		0.00	634.57	59,702.15
7/31/14	1000-9900	Payroll Check Paid	1332	6279		Check	KELLY HAMMOND		0.00	344.93	59,357.22
7/31/14	1000-9900	Payroll Check Paid	1333	6280		Check	TIMOTHY HELLUMS		0.00	602.85	58,754.37
7/31/14	1000-9900	Payroll Check Paid	1334	6281		Check	Larry Hurtt		0.00	117.05	58,637.32
7/31/14	1000-9900	Payroll Check Paid	1335	6283		Check	LYNN LINDERMAN		0.00	113.42	58,523.90
7/31/14	1000-9900	Payroll Check Paid	1336	6284		Check	Celina McHenry		0.00	596.22	57,927.68
7/31/14	1000-9900	Payroll Check Paid	1337	6285		Check	ALBERT ROORK		0.00	602.68	57,325.00
7/31/14	1000-9900	Payroll Check Paid	1338	6286		Check	TERRY SOMMERFELD		0.00	606.18	56,718.82
7/31/14	1000-9900	Payroll Check Paid	1339	6287		Check	KRISTY TAYLOR		0.00	347.84	56,370.98
7/31/14	1000-9900	Payroll Check Paid	1340	6288		Check	CATHY BURKE		0.00	918.90	55,452.08
7/31/14	1000-9900	Payroll Check Paid	1341	6289		Check	ROBERT COLLINS		0.00	626.81	54,825.27
7/31/14	1000-9900	Payroll Check Paid	1342	6290		Check	JIM SHORT		0.00	1,061.42	53,763.85
7/31/14	1000-9900	Payroll Check Paid	1343	6291		Check	STEVE BARKER		0.00	211.30	53,552.55
7/31/14	1000-9900	Payroll Check Paid	1344	6292		Check	THOMAS LEMON		0.00	427.14	53,125.41
7/31/14	1000-9900	Payroll Check Paid	1346	6296		Check	KRISTY TAYLOR		0.00	40.29	53,085.12
7/31/14	1000-9901	Warrants Paid	1303	6223		Check	FULTON CO HOSPITAL		0.00	1,666.67	51,418.45

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/14	1000-9901	Warrants Paid	1304	6224		Check	DWAYNE PLUMLEE		0.00	1,571.66	49,846.79
7/31/14	1000-9901	Warrants Paid	1305	6225		Check	KULLINS KOELLING		0.00	325.00	49,521.79
7/31/14	1000-9901	Warrants Paid	1306	6226		Check	NADC Aging Program		0.00	833.34	48,688.45
7/31/14	1000-9901	Warrants Paid	1307	6227		Check	JAMIE FOSTER		0.00	100.00	48,588.45
7/31/14	1000-9901	Warrants Paid	1308	6228		Check	LORAINE ROBINSON		0.00	325.00	48,263.45
7/31/14	1000-9901	Warrants Paid	1309	6230		Check	MAIN STREET TIRE & LUBE		0.00	10.95	48,252.50
7/31/14	1000-9901	Warrants Paid	1345	6282		Check	BANK OF SALEM		0.00	76.79	48,175.71
7/31/14	1000-9901	Warrants Paid	1347	6302		Check	APERS		0.00	4,609.18	43,566.53
7/31/14	1000-9901	Warrants Paid	1348	6303		Check	BOSTON MUTUAL LIFE INS		0.00	14.50	43,552.03
7/31/14	1000-9901	Warrants Paid	1349	6304		Check	COLONIAL LIFE		0.00	77.02	43,475.01
7/31/14	1000-9901	Warrants Paid	1350	6305		Check	FAMILY SUPPORT PAYMENT CEN		0.00	100.00	43,375.01
7/31/14	1000-9901	Warrants Paid	1351	6306		Check	LegalShield		0.00	94.75	43,280.26
7/31/14	1000-9901	Warrants Paid	1352	6307		Check	AFLAC		0.00	216.50	43,063.76
7/31/14	1000-9901	Warrants Paid	1353	6308		Check	EFTPS		0.00	6,049.57	37,014.19
7/31/14	1000-9901	Warrants Paid	1354	6309		Check	AR Dept of Finance & Adminstraion		0.00	1,973.80	35,040.39
7/31/14	1000-9901	Warrants Paid	1355	6310		Check	BLUE CROSS & BLUE SHIELD		0.00	10,764.39	24,276.00
7/31/14	1000-9901	Warrants Paid	1356	6311		Check	USABLE LIFE		0.00	224.00	24,052.00
8/4/14	1000-7603	Sheriff's Fees			384	Receipt	Fcso	July Settlement	855.00	0.00	24,907.00
8/4/14	1000-7603	Sheriff's Fees			384	Comm Rec Out	Fcso	July Settlement	0.00	17.10	24,889.90
8/4/14	1000-9901	Warrants Paid	1357	6342		Check	U S POSTAL DEPT		0.00	10.25	24,879.65
8/5/14	1000-9203	Audit Adjustment Due Account			390	Receipt	Fulton County	NO CASH TRANSACTI	45.00	0.00	24,924.65
8/5/14	1000-9901	Warrants Paid	1358	6343		Check	BATESVILLE TYPEWRITER		0.00	171.79	24,752.86
8/5/14	1000-9901	Warrants Paid	1359	6344		Check	ACIC		0.00	438.63	24,314.23
8/5/14	1000-9901	Warrants Paid	1360	6345		Check	J & P FLASH INC		0.00	155.00	24,159.23
8/5/14	1000-9901	Warrants Paid	1361	6349		Check	O"REILLY		0.00	44.95	24,114.28
8/5/14	1000-9901	Warrants Paid	1362	6350		Check	Guiltner Heating & Cooling Inc.		0.00	169.72	23,944.56
8/5/14	1000-9901	Warrants Paid	1363	6354		Check	GALL'S INC.		0.00	28.47	23,916.09
8/5/14	1000-9901	Warrants Paid	1364	6355		Check	SALEM AUTO SUPPLY		0.00	714.44	23,201.65
8/5/14	1000-9901	Warrants Paid	1365	6356		Check	SHAVER PLUMBING & HEATING		0.00	23.95	23,177.70
8/5/14	1000-9901	Warrants Paid	1366	6369		Check	QUALLS CLEANING INC		0.00	150.00	23,027.70
8/6/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	1,096.78	0.00	24,124.48
8/6/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	96.01	0.00	24,220.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/6/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	192.01	0.00	24,412.50
8/6/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	21.17	0.00	24,433.67
8/6/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	21.94	24,411.73
8/6/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	1.92	24,409.81
8/6/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	3.84	24,405.97
8/6/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.42	24,405.55
8/6/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	381.74	0.00	24,787.29
8/6/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	169.59	0.00	24,956.88
8/6/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	42.85	0.00	24,999.73
8/6/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	24.50	0.00	25,024.23
8/6/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	531.09	0.00	25,555.32
8/6/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	73.50	0.00	25,628.82
8/6/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	0.39	0.00	25,629.21
8/6/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	7.63	25,621.58
8/6/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	3.39	25,618.19
8/6/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.86	25,617.33
8/6/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.49	25,616.84
8/6/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	10.62	25,606.22
8/6/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	1.47	25,604.75
8/6/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.01	25,604.74
8/6/14	1000-7401	Circuit Court Fines & Forfietures			391	Receipt	Fcso	July Settlement Circuit C	1,780.00	0.00	27,384.74
8/6/14	1000-7401	Circuit Court Fines & Forfietures			391	Comm Rec Out	Fcso	July Settlement Circuit C	0.00	35.60	27,349.14
8/6/14	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	5,644.93	0.00	32,994.07
8/6/14	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	294.95	0.00	33,289.02
8/6/14	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	291.98	0.00	33,581.00
8/6/14	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	29.17	0.00	33,610.17
8/6/14	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	112.90	33,497.27
8/6/14	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	5.90	33,491.37
8/6/14	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	5.84	33,485.53
8/6/14	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	0.58	33,484.95
8/6/14	1000-9901	Warrants Paid	1367	6375		Check	TOWN & COUNTRY #364		0.00	166.29	33,318.66
8/7/14	1000-9901	Warrants Paid	1368	6378		Check	Sharp Office Supplies		0.00	562.21	32,756.45
8/7/14	1000-9901	Warrants Paid	1369	6380		Check	AREAWIDE MEDIA		0.00	25.20	32,731.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/7/14	1000-9901	Warrants Paid	1370	6387		Check	LESLIE DRUG		0.00	34.98	32,696.27
8/7/14	1000-9901	Warrants Paid	1371	6391		Check	TOWN & COUNTRY #364		0.00	1,344.09	31,352.18
8/7/14	1000-9901	Warrants Paid	1373	6402		Check	OZARK DISPOSAL		0.00	440.54	30,911.64
8/7/14	1000-9901	Warrants Paid	1374	6403		Check	SALEM WATER DEPT.		0.00	106.77	30,804.87
8/7/14	1000-9901	Warrants Paid	1375	6404		Check	Paul Miller Motors Inc		0.00	41.97	30,762.90
8/7/14	1000-9901	Warrants Paid	1372	6392		Check	***VOID*** OZARK DISPOSAL		0.00	240.54	30,522.36
8/7/14	1000-9901	Warrants Paid	1372	6392		Void Check	***VOID*** OZARK DISPOSAL		0.00	(240.54)	30,762.90
8/8/14	1000-7001	General Revenue Turnback			392	Receipt	State Of Ar	Turnback	14,564.03	0.00	45,326.93
8/8/14	1000-7001	General Revenue Turnback			392	Comm Rec Out	State Of Ar	Turnback	0.00	291.28	45,035.65
8/8/14	1000-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	7,203.38	0.00	52,239.03
8/8/14	1000-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	144.07	52,094.96
8/8/14	1000-7606	Misc. Charges & Fees			397	Receipt	City Of Salem	City Reimburse District	808.96	0.00	52,903.92
8/11/14	1000-9901	Warrants Paid	1376	6406		Check	NORTH ARKANSAS ELECTRIC CO		0.00	2,084.63	50,819.29
8/11/14	1000-9901	Warrants Paid	1377	6408		Check	APPRENTICE INFORMATION SYS		0.00	100.00	50,719.29
8/11/14	1000-9901	Warrants Paid	1378	6409		Check	DOLLAR GENERAL STORE		0.00	520.34	50,198.95
8/11/14	1000-9901	Warrants Paid	1379	6411		Check	DIJOHN DESIGNS		0.00	26.88	50,172.07
8/11/14	1000-9901	Warrants Paid	1380	6412		Check	OZARK DISPOSAL		0.00	89.35	50,082.72
8/12/14	1000-7402	District Court Fines & Forfeitures			400	Receipt	Fulton County District Court	July 2014 Settlement	7,461.50	0.00	57,544.22
8/12/14	1000-7402	District Court Fines & Forfeitures			400	Comm Rec Out	Fulton County District Court	July 2014 Settlement	0.00	149.23	57,394.99
8/12/14	1000-7603	Sheriff's Fees			405	Receipt	Fulton County Sheriff	75% VAHCL Fees For J	18.75	0.00	57,413.74
8/12/14	1000-7603	Sheriff's Fees			405	Comm Rec Out	Fulton County Sheriff	75% VAHCL Fees For J	0.00	0.38	57,413.36
8/12/14	1000-8712	Sale Of Materials			404	Receipt	Clayton Thompson	Sale Of Plat Book	45.00	0.00	57,458.36
8/12/14	1000-8712	Sale Of Materials			404	Comm Rec Out	Clayton Thompson	Sale Of Plat Book	0.00	0.90	57,457.46
8/13/14	1000-9901	Warrants Paid	1381	6414		Check	MAPPING SOLUTIONS		0.00	105.00	57,352.46
8/13/14	1000-9901	Warrants Paid	1382	6415		Check	CINTAS		0.00	491.98	56,860.48
8/13/14	1000-9901	Warrants Paid	1383	6423		Check	FRANCE FIRE EXTINGUISHER		0.00	107.99	56,752.49
8/13/14	1000-9901	Warrants Paid	1384	6425		Check	AR ASSESSORS TRUST FUND		0.00	600.00	56,152.49
8/13/14	1000-9901	Warrants Paid	1385	6426		Check	THOMAS LEMON		0.00	108.85	56,043.64
8/13/14	1000-9901	Warrants Paid	1386	6429		Check	Hillbilly U Pump		0.00	3,844.42	52,199.22
8/14/14	1000-9901	Warrants Paid	1387	6431		Check	FULTON CO FAIR ASSOC		0.00	2,622.52	49,576.70
8/14/14	1000-9901	Warrants Paid	1388	6432		Check	Tyler Cawvey		0.00	201.60	49,375.10
8/14/14	1000-9901	Warrants Paid	1389	6435		Check	CINTAS		0.00	177.60	49,197.50

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/14/14	1000-9901	Warrants Paid	1390	6436		Check	Celina McHenry		0.00	201.60	48,995.90
8/14/14	1000-9901	Warrants Paid	1391	6439		Check	JAMIE FOSTER		0.00	100.00	48,895.90
8/14/14	1000-9901	Warrants Paid	1392	6440		Check	LORAINE ROBINSON		0.00	325.00	48,570.90
8/15/14	1000-8708	Rembursement - Phone			409	Receipt	Total Assessment Solutions	1/2 Of Assessor's Phone	170.83	0.00	48,741.73
8/15/14	1000-9900	Payroll Check Paid	1393	6441		Check	MICHAEL C BARNETT		0.00	170.99	48,570.74
8/15/14	1000-9900	Payroll Check Paid	1394	6442		Check	LYNN GUFFEY		0.00	170.99	48,399.75
8/15/14	1000-9900	Payroll Check Paid	1395	6443		Check	Mark Guffey		0.00	170.99	48,228.76
8/15/14	1000-9900	Payroll Check Paid	1396	6444		Check	JACK HANEY		0.00	100.00	48,128.76
8/15/14	1000-9900	Payroll Check Paid	1397	6445		Check	JIMMY MARLER		0.00	170.99	47,957.77
8/15/14	1000-9900	Payroll Check Paid	1398	6446		Check	JOHNNY MOODY		0.00	170.99	47,786.78
8/15/14	1000-9900	Payroll Check Paid	1399	6447		Check	CRIS NEWBERRY		0.00	170.99	47,615.79
8/15/14	1000-9900	Payroll Check Paid	1400	6448		Check	MARJORIE ROGERS		0.00	170.99	47,444.80
8/15/14	1000-9900	Payroll Check Paid	1401	6449		Check	BURTON YARNELL		0.00	170.99	47,273.81
8/15/14	1000-9900	Payroll Check Paid	1402	6450		Check	SETH JONES		0.00	1,112.35	46,161.46
8/15/14	1000-9900	Payroll Check Paid	1403	6451		Check	LINDA ROMINE		0.00	575.63	45,585.83
8/15/14	1000-9900	Payroll Check Paid	1404	6452		Check	FAY TOMLINSON		0.00	679.78	44,906.05
8/15/14	1000-9900	Payroll Check Paid	1405	6453		Check	MICHALLE WATKINS		0.00	1,057.80	43,848.25
8/15/14	1000-9900	Payroll Check Paid	1406	6454		Check	ANGELA FERGUSON		0.00	540.68	43,307.57
8/15/14	1000-9900	Payroll Check Paid	1407	6455		Check	LAVENIA GOODSON		0.00	767.65	42,539.92
8/15/14	1000-9900	Payroll Check Paid	1408	6456		Check	CARI LONG		0.00	577.02	41,962.90
8/15/14	1000-9900	Payroll Check Paid	1409	6457		Check	Jamie Maguffee		0.00	290.65	41,672.25
8/15/14	1000-9900	Payroll Check Paid	1410	6458		Check	BRAD SCHAUFLER		0.00	971.04	40,701.21
8/15/14	1000-9900	Payroll Check Paid	1411	6459		Check	Joseph Arrington		0.00	500.41	40,200.80
8/15/14	1000-9900	Payroll Check Paid	1412	6460		Check	Joseph Boshears		0.00	281.59	39,919.21
8/15/14	1000-9900	Payroll Check Paid	1413	6461		Check	JANELLA CANTRELL		0.00	592.67	39,326.54
8/15/14	1000-9900	Payroll Check Paid	1414	6462		Check	John Cawvey		0.00	613.81	38,712.73
8/15/14	1000-9900	Payroll Check Paid	1415	6463		Check	Selina Cawvey		0.00	513.58	38,199.15
8/15/14	1000-9900	Payroll Check Paid	1416	6464		Check	Tyler Cawvey		0.00	333.92	37,865.23
8/15/14	1000-9900	Payroll Check Paid	1417	6465		Check	JO ANN CUNNINGHAM		0.00	874.77	36,990.46
8/15/14	1000-9900	Payroll Check Paid	1418	6466		Check	Amber Cunningham		0.00	311.22	36,679.24
8/15/14	1000-9900	Payroll Check Paid	1419	6467		Check	BOYD DAILEY		0.00	261.23	36,418.01
8/15/14	1000-9900	Payroll Check Paid	1420	6468		Check	Clayton Everett		0.00	524.33	35,893.68
8/15/14	1000-9900	Payroll Check Paid	1421	6469		Check	WILLIAM FAWCETT		0.00	544.04	35,349.64

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/14	1000-9900	Payroll Check Paid	1422	6470		Check	KENNETH FOLEY		0.00	1,062.91	34,286.73
8/15/14	1000-9900	Payroll Check Paid	1423	6471		Check	DERIC FRANKS		0.00	634.57	33,652.16
8/15/14	1000-9900	Payroll Check Paid	1424	6472		Check	KELLY HAMMOND		0.00	344.93	33,307.23
8/15/14	1000-9900	Payroll Check Paid	1425	6473		Check	TIMOTHY HELLUMS		0.00	602.85	32,704.38
8/15/14	1000-9900	Payroll Check Paid	1426	6474		Check	Larry Hurtt		0.00	174.87	32,529.51
8/15/14	1000-9900	Payroll Check Paid	1427	6475		Check	LYNN LINDERMAN		0.00	58.52	32,470.99
8/15/14	1000-9900	Payroll Check Paid	1428	6476		Check	Celina McHenry		0.00	552.38	31,918.61
8/15/14	1000-9900	Payroll Check Paid	1429	6477		Check	ALBERT ROORK		0.00	602.68	31,315.93
8/15/14	1000-9900	Payroll Check Paid	1430	6478		Check	TERRY SOMMERFELD		0.00	560.01	30,755.92
8/15/14	1000-9900	Payroll Check Paid	1431	6479		Check	KRISTY TAYLOR		0.00	300.66	30,455.26
8/15/14	1000-9900	Payroll Check Paid	1432	6480		Check	Heather Webber		0.00	117.05	30,338.21
8/15/14	1000-9900	Payroll Check Paid	1433	6481		Check	CATHY BURKE		0.00	918.90	29,419.31
8/15/14	1000-9900	Payroll Check Paid	1434	6482		Check	ROBERT COLLINS		0.00	579.93	28,839.38
8/15/14	1000-9900	Payroll Check Paid	1435	6483		Check	JIM SHORT		0.00	1,061.42	27,777.96
8/15/14	1000-9900	Payroll Check Paid	1436	6484		Check	STEVE BARKER		0.00	211.30	27,566.66
8/15/14	1000-9900	Payroll Check Paid	1437	6485		Check	THOMAS LEMON		0.00	427.14	27,139.52
8/18/14	1000-9901	Warrants Paid	1438	6521		Check	APERS		0.00	4,503.87	22,635.65
8/18/14	1000-9901	Warrants Paid	1439	6522		Check	EFTPS		0.00	6,235.91	16,399.74
8/18/14	1000-9901	Warrants Paid	1440	6523		Check	FAMILY SUPPORT PAYMENT CEN		0.00	100.00	16,299.74
8/18/14	1000-9901	Warrants Paid	1441	6539		Check	***VOID*** Paul Miller Motors Inc		0.00	41.97	16,257.77
8/20/14	1000-8718	Rembursement - Insurance			411	Receipt	Fulton County Fair Assoc Constructi	Reimburse Deductible O	1,000.00	0.00	17,257.77
8/21/14	1000-7404	County Administration Of Justice				Transfer In	From City Of Salem	From City Of Salem	1,528.53	0.00	18,786.30
8/21/14	1000-7404	County Administration Of Justice				Transfer In	From City Of Salem	From City Of Salem	2.69	0.00	18,788.99
8/21/14	1000-7404	County Administration Of Justice				TR Com Out	From City Of Salem	From City Of Salem	0.00	30.57	18,758.42
8/21/14	1000-7404	County Administration Of Justice				TR Com Out	From City Of Salem	From City Of Salem	0.00	0.05	18,758.37
8/21/14	1000-8401	Treasurer's Commission				Transfer In	Court Order #2014-28 Transfer Trea	Court Order #2014-28 Tr	14,786.62	0.00	33,544.99
8/22/14	1000-7606	Misc. Charges & Fees			413	Receipt	Gene McBride	Assessor's Copies	16.00	0.00	33,560.99
8/22/14	1000-7606	Misc. Charges & Fees			413	Comm Rec Out	Gene McBride	Assessor's Copies	0.00	0.32	33,560.67
8/25/14	1000-7301	Local Sales Tax			417	Receipt	State Of Ar	July Sales Tax	18,851.10	0.00	52,411.77
8/25/14	1000-7301	Local Sales Tax			417	Comm Rec Out	State Of Ar	July Sales Tax	0.00	377.02	52,034.75
8/25/14	1000-8710	Rent / Lease			419	Receipt	Total Assessment Solutions	August Rent	500.00	0.00	52,534.75
8/25/14	1000-8710	Rent / Lease			419	Comm Rec Out	Total Assessment Solutions	August Rent	0.00	10.00	52,524.75

Fund Ledger Transactions By Fund (FY2014)

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/25/14	1000-9901	Warrants Paid	1442	6558		Check	CENTURYLINK		0.00	1,848.19	50,676.56
8/25/14	1000-9901	Warrants Paid	1441	6539		Void Check	***VOID*** Paul Miller Motors Inc		0.00	(41.97)	50,718.53
8/26/14	1000-7606	Misc. Charges & Fees			423	Receipt	Judy Carter	Parcel Card	0.25	0.00	50,718.78
8/26/14	1000-7606	Misc. Charges & Fees			423	Comm Rec Out	Judy Carter	Parcel Card	0.00	0.01	50,718.77
8/26/14	1000-9901	Warrants Paid	1443	6561		Check	U S POSTAL DEPT		0.00	26.90	50,691.87
8/26/14	1000-9901	Warrants Paid	1444	6565		Check	U S POSTAL DEPT		0.00	29.00	50,662.87
8/26/14	1000-9901	Warrants Paid	1445	6569		Check	AR BUREAU 0F VITAL RECORDS		0.00	7.00	50,655.87
8/27/14	1000-7601	County Clerk's Fees			425	Receipt	Fulton County Clerk	July Settlement	1,820.13	0.00	52,476.00
8/27/14	1000-7601	County Clerk's Fees			425	Comm Rec Out	Fulton County Clerk	July Settlement	0.00	36.40	52,439.60
8/27/14	1000-7606	Misc. Charges & Fees			426	Receipt	Datascout, Llc	Assessor's Foi	210.00	0.00	52,649.60
8/27/14	1000-7606	Misc. Charges & Fees			426	Comm Rec Out	Datascout, Llc	Assessor's Foi	0.00	4.20	52,645.40
8/27/14	1000-8715	Workmen's Comp Trust Dividend			427	Receipt	Association Of Arkansas Counties	Worker's Comp Trust O	2,914.00	0.00	55,559.40
8/28/14	1000-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	659.43	0.00	56,218.83
8/28/14	1000-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	1.16	0.00	56,219.99
8/28/14	1000-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	13.19	56,206.80
8/28/14	1000-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	0.02	56,206.78
8/28/14	1000-9901	Warrants Paid	1446	6575		Check	FULTON CO HOSPITAL		0.00	1,666.67	54,540.11
8/28/14	1000-9901	Warrants Paid	1447	6576		Check	DWAYNE PLUMLEE		0.00	1,571.66	52,968.45
8/28/14	1000-9901	Warrants Paid	1448	6577		Check	Darrell Koelling		0.00	325.00	52,643.45
8/28/14	1000-9901	Warrants Paid	1450	6578		Check	JAMIE FOSTER		0.00	100.00	52,543.45
8/28/14	1000-9901	Warrants Paid	1449	6579		Check	NADC Aging Program		0.00	833.34	51,710.11
8/28/14	1000-9901	Warrants Paid	1451	6580		Check	LORAINE ROBINSON		0.00	325.00	51,385.11
8/29/14	1000-9203	Audit Adjustment Due Account			433	Receipt	No Cash Transaction	Clear Voided Check Per	17.58	0.00	51,402.69
8/29/14	1000-9900	Payroll Check Paid	1452	6594		Check	SETH JONES		0.00	1,112.34	50,290.35
8/29/14	1000-9900	Payroll Check Paid	1453	6595		Check	LINDA ROMINE		0.00	575.63	49,714.72
8/29/14	1000-9900	Payroll Check Paid	1454	6596		Check	FAY TOMLINSON		0.00	679.78	49,034.94
8/29/14	1000-9900	Payroll Check Paid	1455	6597		Check	MICHALLE WATKINS		0.00	1,057.80	47,977.14
8/29/14	1000-9900	Payroll Check Paid	1456	6598		Check	ANGELA FERGUSON		0.00	482.71	47,494.43
8/29/14	1000-9900	Payroll Check Paid	1457	6599		Check	LAVENIA GOODSON		0.00	767.66	46,726.77
8/29/14	1000-9900	Payroll Check Paid	1458	6600		Check	CARI LONG		0.00	577.02	46,149.75
8/29/14	1000-9900	Payroll Check Paid	1459	6601		Check	Jamie Maguffee		0.00	276.37	45,873.38
8/29/14	1000-9900	Payroll Check Paid	1460	6602		Check	BRAD SCHAUFLER		0.00	971.04	44,902.34
8/29/14	1000-9900	Payroll Check Paid	1461	6603		Check	Joseph Arrington		0.00	500.41	44,401.93

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From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/29/14	1000-9900	Payroll Check Paid	1462	6604		Check	Joseph Boshears		0.00	281.59	44,120.34
8/29/14	1000-9900	Payroll Check Paid	1463	6605		Check	JANELLA CANTRELL		0.00	517.28	43,603.06
8/29/14	1000-9900	Payroll Check Paid	1464	6606		Check	Tyler Cawvey		0.00	333.92	43,269.14
8/29/14	1000-9900	Payroll Check Paid	1465	6607		Check	Selina Cawvey		0.00	606.18	42,662.96
8/29/14	1000-9900	Payroll Check Paid	1466	6608		Check	John Cawvey		0.00	613.80	42,049.16
8/29/14	1000-9900	Payroll Check Paid	1467	6609		Check	JO ANN CUNNINGHAM		0.00	800.31	41,248.85
8/29/14	1000-9900	Payroll Check Paid	1468	6610		Check	Amber Cunningham		0.00	232.53	41,016.32
8/29/14	1000-9900	Payroll Check Paid	1469	6611		Check	BOYD DAILEY		0.00	261.23	40,755.09
8/29/14	1000-9900	Payroll Check Paid	1470	6612		Check	Clayton Everett		0.00	480.94	40,274.15
8/29/14	1000-9900	Payroll Check Paid	1471	6613		Check	WILLIAM FAWCETT		0.00	544.04	39,730.11
8/29/14	1000-9900	Payroll Check Paid	1472	6614		Check	KENNETH FOLEY		0.00	1,062.91	38,667.20
8/29/14	1000-9900	Payroll Check Paid	1473	6615		Check	DERIC FRANKS		0.00	634.56	38,032.64
8/29/14	1000-9900	Payroll Check Paid	1474	6616		Check	KELLY HAMMOND		0.00	394.95	37,637.69
8/29/14	1000-9900	Payroll Check Paid	1475	6617		Check	TIMOTHY HELLUMS		0.00	602.84	37,034.85
8/29/14	1000-9900	Payroll Check Paid	1476	6618		Check	Larry Hurtt		0.00	174.87	36,859.98
8/29/14	1000-9900	Payroll Check Paid	1477	6619		Check	LYNN LINDERMAN		0.00	164.84	36,695.14
8/29/14	1000-9900	Payroll Check Paid	1478	6620		Check	Celina McHenry		0.00	596.22	36,098.92
8/29/14	1000-9900	Payroll Check Paid	1479	6621		Check	ALBERT ROORK		0.00	602.68	35,496.24
8/29/14	1000-9900	Payroll Check Paid	1480	6622		Check	Jacob Smith		0.00	328.30	35,167.94
8/29/14	1000-9900	Payroll Check Paid	1481	6623		Check	TERRY SOMMERFELD		0.00	513.58	34,654.36
8/29/14	1000-9900	Payroll Check Paid	1482	6624		Check	KRISTY TAYLOR		0.00	300.65	34,353.71
8/29/14	1000-9900	Payroll Check Paid	1483	6625		Check	Heather Webber		0.00	58.52	34,295.19
8/29/14	1000-9900	Payroll Check Paid	1484	6627		Check	CATHY BURKE		0.00	918.90	33,376.29
8/29/14	1000-9900	Payroll Check Paid	1485	6628		Check	ROBERT COLLINS		0.00	532.57	32,843.72
8/29/14	1000-9900	Payroll Check Paid	1486	6629		Check	JIM SHORT		0.00	1,061.42	31,782.30
8/29/14	1000-9900	Payroll Check Paid	1487	6630		Check	STEVE BARKER		0.00	211.30	31,571.00
8/29/14	1000-9900	Payroll Check Paid	1488	6631		Check	THOMAS LEMON		0.00	427.14	31,143.86
8/29/14	1000-9901	Warrants Paid	1489	6626		Check	APERS		0.00	4,547.96	26,595.90
8/29/14	1000-9901	Warrants Paid	1490	6634		Check	AR Dept of Finance & Adminstraion		0.00	1,924.56	24,671.34
8/29/14	1000-9901	Warrants Paid	1491	6638		Check	USABLE LIFE		0.00	224.00	24,447.34
8/29/14	1000-9901	Warrants Paid	1492	6640		Check	LegalShield		0.00	94.75	24,352.59
8/29/14	1000-9901	Warrants Paid	1493	6646		Check	FAMILY SUPPORT PAYMENT CEN		0.00	100.00	24,252.59

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/29/14	1000-9901	Warrants Paid	1494	6650		Check	COLONIAL LIFE		0.00	77.02	24,175.57
8/29/14	1000-9901	Warrants Paid	1495	6654		Check	EFTPS		0.00	5,918.08	18,257.49
8/29/14	1000-9901	Warrants Paid	1496	6672		Check	BOSTON MUTUAL LIFE INS		0.00	14.50	18,242.99
8/29/14	1000-9901	Warrants Paid	1497	6673		Check	AFLAC		0.00	216.50	18,026.49
8/29/14	1000-9901	Warrants Paid	1498	6674		Check	BLUE CROSS & BLUE SHIELD		0.00	10,356.64	7,669.85
8/31/14	1000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	11.14	0.00	7,680.99
9/5/14	1000-7401	Circuit Court Fines & Forfietures			440	Receipt	Fcso	August Settlement	1,120.00	0.00	8,800.99
9/5/14	1000-7401	Circuit Court Fines & Forfietures			440	Comm Rec Out	Fcso	August Settlement	0.00	22.40	8,778.59
9/5/14	1000-7401	Circuit Court Fines & Forfietures			449	Receipt	Fulton County Sheriff	Restitution Cassandra &	120.00	0.00	8,898.59
9/5/14	1000-7401	Circuit Court Fines & Forfietures			449	Comm Rec Out	Fulton County Sheriff	Restitution Cassandra &	0.00	2.40	8,896.19
9/5/14	1000-7402	District Court Fines & Forfeitures			442	Receipt	Fulton County District Court	August Settlement	8,314.00	0.00	17,210.19
9/5/14	1000-7402	District Court Fines & Forfeitures			442	Comm Rec Out	Fulton County District Court	August Settlement	0.00	166.28	17,043.91
9/5/14	1000-7603	Sheriff's Fees			439	Receipt	Fcso	August Settlement	795.00	0.00	17,838.91
9/5/14	1000-7603	Sheriff's Fees			439	Comm Rec Out	Fcso	August Settlement	0.00	15.90	17,823.01
9/5/14	1000-7606	Misc. Charges & Fees			450	Receipt	Judy Carter	Parcel Cards	0.25	0.00	17,823.26
9/5/14	1000-7606	Misc. Charges & Fees			450	Comm Rec Out	Judy Carter	Parcel Cards	0.00	0.01	17,823.25
9/5/14	1000-8712	Sale Of Materials			436	Receipt	Michael Archer	Sale Of Plat Book	45.00	0.00	17,868.25
9/5/14	1000-8712	Sale Of Materials			436	Comm Rec Out	Michael Archer	Sale Of Plat Book	0.00	0.90	17,867.35
9/5/14	1000-8721	Unclaimed Property (Returned from			434	Receipt	Charlie Daniels, Auditor Of State	Unclaimed Property Divi	1,422.27	0.00	19,289.62
9/5/14	1000-8722	Refund			437	Receipt	Dfa-Revenue Services Division	Individual Income Tax R	17.10	0.00	19,306.72
9/5/14	1000-9900	Payroll Check Paid	1501	6709		Check	BRAD SCHAUFLER		0.00	30.63	19,276.09
9/5/14	1000-9901	Warrants Paid	1499	6707		Check	WALMART COMM BRC		0.00	65.84	19,210.25
9/5/14	1000-9901	Warrants Paid	1500	6708		Check	MSI CONSULTING GROUP, LLC		0.00	438.00	18,772.25
9/5/14	1000-9901	Warrants Paid	1502	6719		Check	AR BUREAU 0F VITAL RECORDS		0.00	5.00	18,767.25
9/10/14	1000-7001	General Revenue Turnback			453	Receipt	State Of Ar	Turnback	14,564.03	0.00	33,331.28
9/10/14	1000-7001	General Revenue Turnback			453	Comm Rec Out	State Of Ar	Turnback	0.00	291.28	33,040.00
9/10/14	1000-7606	Misc. Charges & Fees			458	Receipt	City Of Salem	City Reimburse District	808.96	0.00	33,848.96
9/10/14	1000-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	7,983.73	25,865.23
9/10/14	1000-9901	Warrants Paid	1503	6735		Check	STEVE BARKER		0.00	216.72	25,648.51
9/10/14	1000-9901	Warrants Paid	1504	6736		Check	CATHY BURKE		0.00	10.00	25,638.51
9/10/14	1000-9901	Warrants Paid	1505	6737		Check	Avaya Financial Services		0.00	152.45	25,486.06
9/10/14	1000-9901	Warrants Paid	1506	6739		Check	Hillbilly U Pump		0.00	3,450.23	22,035.83
9/11/14	1000-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	7,159.05	0.00	29,194.88

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/11/14	1000-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	143.18	29,051.70
9/11/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	556.38	0.00	29,608.08
9/11/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	50.01	0.00	29,658.09
9/11/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	100.02	0.00	29,758.11
9/11/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	25.00	0.00	29,783.11
9/11/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	11.13	29,771.98
9/11/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	1.00	29,770.98
9/11/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	2.00	29,768.98
9/11/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.50	29,768.48
9/11/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	230.37	0.00	29,998.85
9/11/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	110.39	0.00	30,109.24
9/11/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	38.08	0.00	30,147.32
9/11/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	21.00	0.00	30,168.32
9/11/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	304.20	0.00	30,472.52
9/11/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	63.00	0.00	30,535.52
9/11/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	0.63	0.00	30,536.15
9/11/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	4.61	30,531.54
9/11/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	2.21	30,529.33
9/11/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.76	30,528.57
9/11/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.42	30,528.15
9/11/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	6.08	30,522.07
9/11/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	1.26	30,520.81
9/11/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.01	30,520.80
9/11/14	1000-7404	County Administration Of Justice				Transfer In	City Of Salem	City Of Salem	1,528.53	0.00	32,049.33
9/11/14	1000-7404	County Administration Of Justice				Transfer In	City Of Salem	City Of Salem	2.69	0.00	32,052.02
9/11/14	1000-7404	County Administration Of Justice				TR Com Out	City Of Salem	City Of Salem	0.00	30.57	32,021.45
9/11/14	1000-7404	County Administration Of Justice				TR Com Out	City Of Salem	City Of Salem	0.00	0.05	32,021.40
9/11/14	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	9,338.25	0.00	41,359.65
9/11/14	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	243.66	0.00	41,603.31
9/11/14	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	382.88	0.00	41,986.19
9/11/14	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	39.91	0.00	42,026.10
9/11/14	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	186.77	41,839.33

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/11/14	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	4.87	41,834.46
9/11/14	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	7.66	41,826.80
9/11/14	1000-9901	Warrants Paid	1507	6740		Check	LEXISNEXIS		0.00	81.14	41,745.66
9/11/14	1000-9901	Warrants Paid	1508	6741		Check	PITNEY BOWES		0.00	111.68	41,633.98
9/11/14	1000-9901	Warrants Paid	1509	6742		Check	AWL WHOLESALE		0.00	41.72	41,592.26
9/11/14	1000-9901	Warrants Paid	1511	6744		Check	Tyler Cawvey		0.00	15.05	41,577.21
9/11/14	1000-9901	Warrants Paid	1512	6745		Check	INDEPENDENCE CO.		0.00	2,619.88	38,957.33
9/11/14	1000-9901	Warrants Paid	1513	6746		Check	LEXISNEXIS		0.00	46.46	38,910.87
9/11/14	1000-9901	Warrants Paid	1514	6747		Check	BANK OF SALEM		0.00	97.49	38,813.38
9/11/14	1000-9901	Warrants Paid	1515	6748		Check	STAPLES		0.00	288.62	38,524.76
9/11/14	1000-9901	Warrants Paid	1516	6749		Check	Daniel Gilchrist, PhD		0.00	150.00	38,374.76
9/11/14	1000-9901	Warrants Paid	1517	6750		Check	Davis Custom Upholstery		0.00	130.20	38,244.56
9/11/14	1000-9901	Warrants Paid	1518	6751		Check	ELKINS SWYERS		0.00	145.12	38,099.44
9/11/14	1000-9901	Warrants Paid	1519	6752		Check	SALEM WATER DEPT.		0.00	131.15	37,968.29
9/11/14	1000-9901	Warrants Paid	1521	6758		Check	J & P FLASH INC		0.00	146.01	37,822.28
9/11/14	1000-9901	Warrants Paid	1520	6759		Check	TOWN & COUNTRY #364		0.00	1,623.16	36,199.12
9/11/14	1000-9901	Warrants Paid	1522	6762		Check	AR POLICE SUPPLY		0.00	627.22	35,571.90
9/11/14	1000-9901	Warrants Paid	1523	6763		Check	SALEM AUTO SUPPLY		0.00	183.96	35,387.94
9/11/14	1000-9901	Warrants Paid	1524	6765		Check	COMPUTER SOURCE		0.00	636.90	34,751.04
9/11/14	1000-9901	Warrants Paid	1525	6766		Check	OZARK DISPOSAL		0.00	440.54	34,310.50
9/11/14	1000-9901	Warrants Paid	1526	6767		Check	ACIC		0.00	443.68	33,866.82
9/11/14	1000-9901	Warrants Paid	1527	6768		Check	KNOCKOUT INC		0.00	191.63	33,675.19
9/11/14	1000-9901	Warrants Paid	1528	6770		Check	THE COTTON CO		0.00	411.98	33,263.21
9/11/14	1000-9901	Warrants Paid	1521	6760		Check	***VOID*** J & P FLASH INC		0.00	146.01	33,117.20
9/12/14	1000-9901	Warrants Paid	1529	6775		Check	DOLLAR GENERAL STORE		0.00	616.45	32,500.75
9/12/14	1000-9901	Warrants Paid	1530	6776		Check	QUILL CORP		0.00	144.44	32,356.31
9/12/14	1000-9901	Warrants Paid	1531	6780		Check	Roger Totten OD		0.00	368.00	31,988.31
9/12/14	1000-9901	Warrants Paid	1532	6781		Check	OZARK DISPOSAL		0.00	89.35	31,898.96
9/12/14	1000-9901	Warrants Paid	1533	6782		Check	SALEM WATER DEPT.		0.00	34.64	31,864.32
9/12/14	1000-9901	Warrants Paid	1534	6783		Check	BATESVILLE TYPEWRITER		0.00	183.86	31,680.46
9/12/14	1000-9901	Warrants Paid	1535	6785		Check	NORTH ARKANSAS ELECTRIC CO		0.00	2,391.39	29,289.07
9/12/14	1000-9901	Warrants Paid	1536	6786		Check	Lanita Ann Allen		0.00	15.00	29,274.07
9/12/14	1000-9901	Warrants Paid	1537	6787		Check	Linda Lou Anders		0.00	15.00	29,259.07

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/12/14	1000-9901	Warrants Paid	1587	6788		Check	Swingle's		0.00	72.96	29,186.11
9/12/14	1000-9901	Warrants Paid	1538	6789		Check	Debra Anthony		0.00	15.00	29,171.11
9/12/14	1000-9901	Warrants Paid	1539	6790		Check	Jeffery L Barnett		0.00	15.00	29,156.11
9/12/14	1000-9901	Warrants Paid	1540	6791		Check	MARTHA BENNETT		0.00	50.00	29,106.11
9/12/14	1000-9901	Warrants Paid	1541	6793		Check	Roberta Blosser		0.00	15.00	29,091.11
9/12/14	1000-9901	Warrants Paid	1542	6794		Check	Gail Bozeman		0.00	15.00	29,076.11
9/12/14	1000-9901	Warrants Paid	1543	6795		Check	Gary Wayne Branscum		0.00	15.00	29,061.11
9/12/14	1000-9901	Warrants Paid	1544	6796		Check	Beverly Bridges		0.00	15.00	29,046.11
9/12/14	1000-9901	Warrants Paid	1545	6797		Check	Danny Busch		0.00	15.00	29,031.11
9/12/14	1000-9901	Warrants Paid	1546	6798		Check	Rachel Carr		0.00	15.00	29,016.11
9/12/14	1000-9901	Warrants Paid	1547	6799		Check	Carolyn Cawvey		0.00	50.00	28,966.11
9/12/14	1000-9901	Warrants Paid	1548	6800		Check	Mark Chamberlain		0.00	15.00	28,951.11
9/12/14	1000-9901	Warrants Paid	1549	6801		Check	Kristol Cochran		0.00	15.00	28,936.11
9/12/14	1000-9901	Warrants Paid	1550	6802		Check	Karla Collins		0.00	15.00	28,921.11
9/12/14	1000-9901	Warrants Paid	1551	6803		Check	Paula Curtis		0.00	15.00	28,906.11
9/12/14	1000-9901	Warrants Paid	1552	6804		Check	Debra Downum		0.00	15.00	28,891.11
9/12/14	1000-9901	Warrants Paid	1553	6805		Check	Carolyn Dunn		0.00	15.00	28,876.11
9/12/14	1000-9901	Warrants Paid	1554	6806		Check	Jaunita Fields		0.00	15.00	28,861.11
9/12/14	1000-9901	Warrants Paid	1555	6807		Check	John C Foster		0.00	15.00	28,846.11
9/12/14	1000-9901	Warrants Paid	1556	6808		Check	Wallene Frazier		0.00	50.00	28,796.11
9/12/14	1000-9901	Warrants Paid	1557	6809		Check	Donna Gill		0.00	15.00	28,781.11
9/12/14	1000-9901	Warrants Paid	1558	6810		Check	Lena Hall		0.00	50.00	28,731.11
9/12/14	1000-9901	Warrants Paid	1559	6811		Check	Kenneth Hart		0.00	15.00	28,716.11
9/12/14	1000-9901	Warrants Paid	1560	6812		Check	Kelly Hodges		0.00	15.00	28,701.11
9/12/14	1000-9901	Warrants Paid	1561	6813		Check	James houghtaling		0.00	50.00	28,651.11
9/12/14	1000-9901	Warrants Paid	1562	6814		Check	Michael Innis		0.00	15.00	28,636.11
9/12/14	1000-9901	Warrants Paid	1563	6815		Check	Forrest James		0.00	15.00	28,621.11
9/12/14	1000-9901	Warrants Paid	1564	6816		Check	Belinda Lea		0.00	50.00	28,571.11
9/12/14	1000-9901	Warrants Paid	1565	6817		Check	Ruby Lybolt		0.00	15.00	28,556.11
9/12/14	1000-9901	Warrants Paid	1566	6818		Check	James Markham		0.00	15.00	28,541.11
9/12/14	1000-9901	Warrants Paid	1567	6819		Check	Virginia McMahon		0.00	50.00	28,491.11
9/12/14	1000-9901	Warrants Paid	1568	6820		Check	Shelia Middlebrooks		0.00	15.00	28,476.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/12/14	1000-9901	Warrants Paid	1569	6821		Check	April Oliver		0.00	50.00	28,426.11
9/12/14	1000-9901	Warrants Paid	1570	6822		Check	John K Pendergrass		0.00	15.00	28,411.11
9/12/14	1000-9901	Warrants Paid	1571	6823		Check	Jerry Rice		0.00	15.00	28,396.11
9/12/14	1000-9901	Warrants Paid	1572	6824		Check	Patricia Robey		0.00	15.00	28,381.11
9/12/14	1000-9901	Warrants Paid	1573	6825		Check	Billy W Smith		0.00	15.00	28,366.11
9/12/14	1000-9901	Warrants Paid	1574	6826		Check	Charles Smith		0.00	15.00	28,351.11
9/12/14	1000-9901	Warrants Paid	1575	6827		Check	Judy D Stevens		0.00	50.00	28,301.11
9/12/14	1000-9901	Warrants Paid	1576	6828		Check	Tiffany Tauberschmidt		0.00	50.00	28,251.11
9/12/14	1000-9901	Warrants Paid	1577	6829		Check	Katie Taylor		0.00	15.00	28,236.11
9/12/14	1000-9901	Warrants Paid	1578	6830		Check	Cathy Turner		0.00	15.00	28,221.11
9/12/14	1000-9901	Warrants Paid	1579	6831		Check	Larry Turner		0.00	15.00	28,206.11
9/12/14	1000-9901	Warrants Paid	1580	6832		Check	Christopher Waltrip		0.00	15.00	28,191.11
9/12/14	1000-9901	Warrants Paid	1581	6833		Check	Martha Watkins		0.00	15.00	28,176.11
9/12/14	1000-9901	Warrants Paid	1582	6834		Check	Roger Webb		0.00	15.00	28,161.11
9/12/14	1000-9901	Warrants Paid	1583	6835		Check	Sandra Wildin		0.00	15.00	28,146.11
9/12/14	1000-9901	Warrants Paid	1584	6836		Check	Betty Willison		0.00	50.00	28,096.11
9/12/14	1000-9901	Warrants Paid	1585	6837		Check	Wayne Winter		0.00	15.00	28,081.11
9/12/14	1000-9901	Warrants Paid	1586	6838		Check	Hershel Jaco		0.00	15.00	28,066.11
9/15/14	1000-7606	Misc. Charges & Fees			462	Receipt	Assessor's Office	Parcel Cards	0.25	0.00	28,066.36
9/15/14	1000-7606	Misc. Charges & Fees			462	Comm Rec Out	Assessor's Office	Parcel Cards	0.00	0.01	28,066.35
9/15/14	1000-9900	Payroll Check Paid	1588	6792		Check	MICHAEL C BARNETT		0.00	170.99	27,895.36
9/15/14	1000-9900	Payroll Check Paid	1589	6839		Check	LYNN GUFFEY		0.00	170.99	27,724.37
9/15/14	1000-9900	Payroll Check Paid	1590	6840		Check	Mark Guffey		0.00	170.99	27,553.38
9/15/14	1000-9900	Payroll Check Paid	1591	6841		Check	JACK HANEY		0.00	100.00	27,453.38
9/15/14	1000-9900	Payroll Check Paid	1592	6842		Check	JIMMY MARLER		0.00	170.99	27,282.39
9/15/14	1000-9900	Payroll Check Paid	1593	6843		Check	JOHNNY MOODY		0.00	170.99	27,111.40
9/15/14	1000-9900	Payroll Check Paid	1594	6844		Check	CRIS NEWBERRY		0.00	170.99	26,940.41
9/15/14	1000-9900	Payroll Check Paid	1595	6845		Check	MARJORIE ROGERS		0.00	170.99	26,769.42
9/15/14	1000-9900	Payroll Check Paid	1596	6846		Check	BURTON YARNELL		0.00	170.99	26,598.43
9/15/14	1000-9900	Payroll Check Paid	1597	6881		Check	SETH JONES		0.00	1,112.34	25,486.09
9/15/14	1000-9900	Payroll Check Paid	1598	6882		Check	LINDA ROMINE		0.00	575.63	24,910.46
9/15/14	1000-9900	Payroll Check Paid	1599	6883		Check	FAY TOMLINSON		0.00	679.78	24,230.68
9/15/14	1000-9900	Payroll Check Paid	1600	6884		Check	MICHALLE WATKINS		0.00	1,057.80	23,172.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/15/14	1000-9900	Payroll Check Paid	1601	6885		Check	ANGELA FERGUSON		0.00	540.69	22,632.19
9/15/14	1000-9900	Payroll Check Paid	1602	6886		Check	LAVENIA GOODSON		0.00	767.66	21,864.53
9/15/14	1000-9900	Payroll Check Paid	1603	6887		Check	CARI LONG		0.00	577.02	21,287.51
9/15/14	1000-9900	Payroll Check Paid	1604	6888		Check	Jamie Maguffee		0.00	290.65	20,996.86
9/15/14	1000-9900	Payroll Check Paid	1605	6889		Check	BRAD SCHAUFLER		0.00	971.04	20,025.82
9/15/14	1000-9900	Payroll Check Paid	1606	6890		Check	BRIAN S DAVIS		0.00	91.35	19,934.47
9/15/14	1000-9900	Payroll Check Paid	1607	6891		Check	Ricky Harber		0.00	91.35	19,843.12
9/15/14	1000-9900	Payroll Check Paid	1608	6892		Check	Michael Hickman		0.00	90.52	19,752.60
9/15/14	1000-9900	Payroll Check Paid	1609	6893		Check	JOHN M MARTIN		0.00	91.35	19,661.25
9/15/14	1000-9900	Payroll Check Paid	1610	6894		Check	BOBBY D WOOD		0.00	91.35	19,569.90
9/15/14	1000-9900	Payroll Check Paid	1611	6895		Check	Joseph Arrington		0.00	500.41	19,069.49
9/15/14	1000-9900	Payroll Check Paid	1612	6896		Check	Joseph Boshears		0.00	281.59	18,787.90
9/15/14	1000-9900	Payroll Check Paid	1613	6897		Check	JANELLA CANTRELL		0.00	592.67	18,195.23
9/15/14	1000-9900	Payroll Check Paid	1614	6898		Check	Tyler Cawvey		0.00	333.92	17,861.31
9/15/14	1000-9900	Payroll Check Paid	1615	6899		Check	Selina Cawvey		0.00	606.18	17,255.13
9/15/14	1000-9900	Payroll Check Paid	1616	6900		Check	John Cawvey		0.00	613.80	16,641.33
9/15/14	1000-9900	Payroll Check Paid	1617	6901		Check	JO ANN CUNNINGHAM		0.00	874.77	15,766.56
9/15/14	1000-9900	Payroll Check Paid	1638	6902		Check	LORAINE ROBINSON		0.00	325.00	15,441.56
9/15/14	1000-9900	Payroll Check Paid	1618	6903		Check	Amber Cunningham		0.00	174.87	15,266.69
9/15/14	1000-9900	Payroll Check Paid	1619	6904		Check	BOYD DAILEY		0.00	261.23	15,005.46
9/15/14	1000-9900	Payroll Check Paid	1620	6905		Check	Clayton Everett		0.00	524.33	14,481.13
9/15/14	1000-9900	Payroll Check Paid	1621	6906		Check	WILLIAM FAWCETT		0.00	544.04	13,937.09
9/15/14	1000-9900	Payroll Check Paid	1622	6907		Check	KENNETH FOLEY		0.00	1,062.91	12,874.18
9/15/14	1000-9900	Payroll Check Paid	1623	6908		Check	KELLY HAMMOND		0.00	394.95	12,479.23
9/15/14	1000-9900	Payroll Check Paid	1624	6909		Check	TIMOTHY HELLUMS		0.00	602.84	11,876.39
9/15/14	1000-9900	Payroll Check Paid	1625	6910		Check	Larry Hurtt		0.00	174.87	11,701.52
9/15/14	1000-9900	Payroll Check Paid	1626	6911		Check	LYNN LINDERMAN		0.00	113.42	11,588.10
9/15/14	1000-9900	Payroll Check Paid	1627	6912		Check	Celina McHenry		0.00	507.16	11,080.94
9/15/14	1000-9900	Payroll Check Paid	1628	6913		Check	ALBERT ROORK		0.00	602.68	10,478.26
9/15/14	1000-9900	Payroll Check Paid	1629	6914		Check	Jacob Smith		0.00	709.75	9,768.51
9/15/14	1000-9900	Payroll Check Paid	1630	6915		Check	TERRY SOMMERFELD		0.00	606.18	9,162.33
9/15/14	1000-9900	Payroll Check Paid	1631	6916		Check	KRISTY TAYLOR		0.00	300.65	8,861.68

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/15/14	1000-9900	Payroll Check Paid	1632	6917		Check	Heather Webber		0.00	58.52	8,803.16
9/15/14	1000-9900	Payroll Check Paid	1633	6918		Check	CATHY BURKE		0.00	918.90	7,884.26
9/15/14	1000-9900	Payroll Check Paid	1634	6919		Check	ROBERT COLLINS		0.00	579.93	7,304.33
9/15/14	1000-9900	Payroll Check Paid	1635	6920		Check	JIM SHORT		0.00	1,061.42	6,242.91
9/15/14	1000-9900	Payroll Check Paid	1636	6921		Check	STEVE BARKER		0.00	211.30	6,031.61
9/15/14	1000-9900	Payroll Check Paid	1637	6922		Check	THOMAS LEMON		0.00	427.14	5,604.47
9/15/14	1000-9900	Payroll Check Paid	1639	6923		Check	JAMIE FOSTER		0.00	100.00	5,504.47
9/16/14	1000-8708	Rembursement - Phone			464	Receipt	Total Assessment Solutions	1/2 Of Assessor's Phone	171.77	0.00	5,676.24
9/16/14	1000-9901	Warrants Paid	1640	6928		Check	KAREN COFFMAN		0.00	14.21	5,662.03
9/16/14	1000-9901	Warrants Paid	1641	6931		Check	AREAWIDE MEDIA		0.00	52.00	5,610.03
9/16/14	1000-9901	Warrants Paid	1642	6932		Check	AREAWIDE MEDIA		0.00	21.75	5,588.28
9/16/14	1000-9901	Warrants Paid	1643	6937		Check	APERS		0.00	4,552.54	1,035.74
9/16/14	1000-9901	Warrants Paid	1644	6938		Check	EFTPS		0.00	6,323.42	(5,287.68)
9/16/14	1000-9901	Warrants Paid	1645	6939		Check	FAMILY SUPPORT PAYMENT CEN		0.00	100.00	(5,387.68)
9/17/14	1000-7404	County Administration Of Justice				Transfer In	City Of Mammoth Spring	City Of Mammoth Spring	3.44	0.00	(5,384.24)
9/17/14	1000-7404	County Administration Of Justice				Transfer In	City Of Mammoth Spring	City Of Mammoth Spring	0.07	0.00	(5,384.17)
9/17/14	1000-7404	County Administration Of Justice				TR Com Out	City Of Mammoth Spring	City Of Mammoth Spring	0.00	0.07	(5,384.24)
9/17/14	1000-7404	County Administration Of Justice				TR Com Out	City Of Mammoth Spring	City Of Mammoth Spring	0.00	0.00	(5,384.24)
9/17/14	1000-7601	County Clerk's Fees			466	Receipt	Fulton County Clerk	August 2014 Settlement	1,113.25	0.00	(4,270.99)
9/17/14	1000-7601	County Clerk's Fees			466	Comm Rec Out	Fulton County Clerk	August 2014 Settlement	0.00	22.27	(4,293.26)
9/18/14	1000-9901	Warrants Paid	1522	6951		Check	TIMOTHY HELLUMS		0.00	34.91	(4,328.17)
9/19/14	1000-8901	Transfer To County General				Transfer In	Admin Fee From Tobacco Court Ord	Admin Fee From Tobacc	2,750.00	0.00	(1,578.17)
9/22/14	1000-8712	Sale Of Materials			468	Receipt	Arkansa Game And Fish Commissio	Platt Book	45.00	0.00	(1,533.17)
9/22/14	1000-8712	Sale Of Materials			468	Comm Rec Out	Arkansa Game And Fish Commissio	Platt Book	0.00	0.90	(1,534.07)
9/23/14	1000-8710	Rent / Lease			472	Receipt	State Of Ar	Revenue Office Rent Oc	1,125.00	0.00	(409.07)
9/23/14	1000-8710	Rent / Lease			472	Comm Rec Out	State Of Ar	Revenue Office Rent Oc	0.00	22.50	(431.57)
9/24/14	1000-7301	Local Sales Tax			475	Receipt	State Of Ar	August County Sales Ta	18,777.82	0.00	18,346.25
9/24/14	1000-7301	Local Sales Tax			475	Comm Rec Out	State Of Ar	August County Sales Ta	0.00	375.56	17,970.69
9/24/14	1000-9901	Warrants Paid	1647	6965		Check	U S POSTAL DEPT		0.00	400.00	17,570.69
9/24/14	1000-9901	Warrants Paid	1648	6967		Check	SALEM GLASS		0.00	49.28	17,521.41
9/24/14	1000-9901	Warrants Paid	1649	6968		Check	CENTURYLINK		0.00	2,080.31	15,441.10
9/24/14	1000-9901	Warrants Paid	1650	6969		Check	SETH JONES		0.00	114.10	15,327.00
9/24/14	1000-9901	Warrants Paid	1651	6970		Check	COOPERATIVE EXTENSION SERV		0.00	6,500.00	8,827.00

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/24/14	1000-9901	Warrants Paid	1652	6971		Check	TOWN & COUNTRY #364		0.00	288.04	8,538.96
9/24/14	1000-9901	Warrants Paid	1653	6972		Check	EXXON		0.00	105.32	8,433.64
9/24/14	1000-9901	Warrants Paid	1654	6973		Check	CITGO		0.00	67.39	8,366.25
9/24/14	1000-9901	Warrants Paid	1655	6974		Check	CINTAS		0.00	549.66	7,816.59
9/24/14	1000-9901	Warrants Paid	1656	6975		Check	LESLIE DRUG		0.00	20.98	7,795.61
9/24/14	1000-9901	Warrants Paid	1657	6976		Check	QUILL CORP		0.00	235.39	7,560.22
9/24/14	1000-9901	Warrants Paid	1658	6977		Check	Sharp Office Supplies		0.00	378.60	7,181.62
9/24/14	1000-9901	Warrants Paid	1659	6978		Check	SMITH TWO-WAY RADIO, INC		0.00	240.90	6,940.72
9/24/14	1000-9901	Warrants Paid	1660	6979		Check	PITNEY BOWES		0.00	684.72	6,256.00
9/24/14	1000-9901	Warrants Paid	1661	6980		Check	Salem First Care		0.00	186.21	6,069.79
9/24/14	1000-9901	Warrants Paid	1662	6981		Check	VERIZON WIRELESS		0.00	85.67	5,984.12
9/24/14	1000-9901	Warrants Paid	1663	6982		Check	CATHY BURKE		0.00	10.00	5,974.12
9/24/14	1000-9901	Warrants Paid	1664	6983		Check	Avaya Financial Services		0.00	304.90	5,669.22
9/24/14	1000-9901	Warrants Paid	1665	6984		Check	SHELL		0.00	405.68	5,263.54
9/24/14	1000-9901	Warrants Paid	1666	6985		Check	GALL'S INC.		0.00	1,201.88	4,061.66
9/24/14	1000-9901	Warrants Paid	1667	6986		Check	QUILL CORP		0.00	197.04	3,864.62
9/24/14	1000-9901	Warrants Paid	1668	6987		Check	MSI CONSULTING GROUP, LLC		0.00	438.00	3,426.62
9/25/14	1000-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	659.43	0.00	4,086.05
9/25/14	1000-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	1.16	0.00	4,087.21
9/25/14	1000-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	13.19	4,074.02
9/25/14	1000-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	0.02	4,074.00
9/25/14	1000-8710	Rent / Lease			480	Receipt	Total Assessment Solutions	Rent	500.00	0.00	4,574.00
9/25/14	1000-8710	Rent / Lease			480	Comm Rec Out	Total Assessment Solutions	Rent	0.00	10.00	4,564.00
9/25/14	1000-8720	Reimbursement - Jury Expense			479	Receipt	State Of Ar	Jury Reimbursement	550.00	0.00	5,114.00
9/25/14	1000-9901	Warrants Paid	1669	7003		Check	Election Systems & Software		0.00	2,460.43	2,653.57
9/25/14	1000-9901	Warrants Paid	1670	7004		Check	Mike's Trophies & Awards		0.00	418.11	2,235.46
9/29/14	1000-9901	Warrants Paid	1521	6760		Void Check	***VOID*** J & P FLASH INC		0.00	(146.01)	2,381.47
9/30/14	1000-9900	Payroll Check Paid	1672	7027		Check	LORAINE ROBINSON		0.00	325.00	2,056.47
9/30/14	1000-9900	Payroll Check Paid	1673	7028		Check	JAMIE FOSTER		0.00	100.00	1,956.47
9/30/14	1000-9900	Payroll Check Paid	1674	7053		Check	SETH JONES		0.00	1,112.35	844.12
9/30/14	1000-9900	Payroll Check Paid	1675	7054		Check	LINDA ROMINE		0.00	575.63	268.49
9/30/14	1000-9900	Payroll Check Paid	1676	7055		Check	FAY TOMLINSON		0.00	679.78	(411.29)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/14	1000-9900	Payroll Check Paid	1677	7056		Check	MICHALLE WATKINS		0.00	1,057.80	(1,469.09)
9/30/14	1000-9900	Payroll Check Paid	1678	7057		Check	ANGELA FERGUSON		0.00	540.68	(2,009.77)
9/30/14	1000-9900	Payroll Check Paid	1679	7058		Check	LAVENIA GOODSON		0.00	767.65	(2,777.42)
9/30/14	1000-9900	Payroll Check Paid	1680	7059		Check	CARI LONG		0.00	577.02	(3,354.44)
9/30/14	1000-9900	Payroll Check Paid	1681	7060		Check	Jamie Maguffee		0.00	233.37	(3,587.81)
9/30/14	1000-9900	Payroll Check Paid	1682	7061		Check	BRAD SCHAUFLER		0.00	971.04	(4,558.85)
9/30/14	1000-9900	Payroll Check Paid	1683	7062		Check	Joseph Arrington		0.00	134.49	(4,693.34)
9/30/14	1000-9900	Payroll Check Paid	1684	7063		Check	JANELLA CANTRELL		0.00	592.67	(5,286.01)
9/30/14	1000-9900	Payroll Check Paid	1685	7064		Check	John Cawvey		0.00	613.81	(5,899.82)
9/30/14	1000-9900	Payroll Check Paid	1686	7065		Check	Selina Cawvey		0.00	560.01	(6,459.83)
9/30/14	1000-9900	Payroll Check Paid	1687	7066		Check	Tyler Cawvey		0.00	117.05	(6,576.88)
9/30/14	1000-9900	Payroll Check Paid	1688	7067		Check	JO ANN CUNNINGHAM		0.00	874.77	(7,451.65)
9/30/14	1000-9900	Payroll Check Paid	1689	7068		Check	BOYD DAILEY		0.00	261.23	(7,712.88)
9/30/14	1000-9900	Payroll Check Paid	1690	7069		Check	Clayton Everett		0.00	524.33	(8,237.21)
9/30/14	1000-9900	Payroll Check Paid	1691	7070		Check	WILLIAM FAWCETT		0.00	544.04	(8,781.25)
9/30/14	1000-9900	Payroll Check Paid	1692	7071		Check	KENNETH FOLEY		0.00	1,062.91	(9,844.16)
9/30/14	1000-9900	Payroll Check Paid	1693	7072		Check	KELLY HAMMOND		0.00	344.93	(10,189.09)
9/30/14	1000-9900	Payroll Check Paid	1694	7073		Check	TIMOTHY HELLUMS		0.00	602.85	(10,791.94)
9/30/14	1000-9900	Payroll Check Paid	1695	7074		Check	Larry Hurtt		0.00	117.05	(10,908.99)
9/30/14	1000-9900	Payroll Check Paid	1696	7075		Check	LYNN LINDERMAN		0.00	113.42	(11,022.41)
9/30/14	1000-9900	Payroll Check Paid	1697	7076		Check	Celina McHenry		0.00	507.16	(11,529.57)
9/30/14	1000-9900	Payroll Check Paid	1698	7077		Check	ALBERT ROORK		0.00	602.68	(12,132.25)
9/30/14	1000-9900	Payroll Check Paid	1699	7078		Check	Jacob Smith		0.00	651.28	(12,783.53)
9/30/14	1000-9900	Payroll Check Paid	1700	7079		Check	TERRY SOMMERFELD		0.00	560.01	(13,343.54)
9/30/14	1000-9900	Payroll Check Paid	1701	7080		Check	Jody Sparks		0.00	333.92	(13,677.46)
9/30/14	1000-9900	Payroll Check Paid	1702	7081		Check	KRISTY TAYLOR		0.00	300.66	(13,978.12)
9/30/14	1000-9900	Payroll Check Paid	1703	7082		Check	CATHY BURKE		0.00	918.90	(14,897.02)
9/30/14	1000-9900	Payroll Check Paid	1704	7083		Check	ROBERT COLLINS		0.00	579.93	(15,476.95)
9/30/14	1000-9900	Payroll Check Paid	1705	7084		Check	JIM SHORT		0.00	1,061.42	(16,538.37)
9/30/14	1000-9900	Payroll Check Paid	1706	7085		Check	STEVE BARKER		0.00	211.30	(16,749.67)
9/30/14	1000-9900	Payroll Check Paid	1707	7086		Check	THOMAS LEMON		0.00	427.14	(17,176.81)
9/30/14	1000-9900	Payroll Check Paid	1716	7102		Check	JERRY V SMITH		0.00	181.03	(17,357.84)
9/30/14	1000-9900	Payroll Check Paid	1717	7103		Check	KATHALEEN WALLING		0.00	91.35	(17,449.19)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/14	1000-9900	Payroll Check Paid	1718	7104		Check	SHIRLEY WALLING		0.00	91.35	(17,540.54)
9/30/14	1000-9900	Payroll Check Paid	1712	7105		Check	CHARLES FRENCH		0.00	261.63	(17,802.17)
9/30/14	1000-9900	Payroll Check Paid	1713	7106		Check	KEITH MCHENRY		0.00	91.35	(17,893.52)
9/30/14	1000-9900	Payroll Check Paid	1714	7107		Check	TRENIA NEWBERRY		0.00	372.83	(18,266.35)
9/30/14	1000-9900	Payroll Check Paid	1715	7108		Check	YENNEKE ROBINSON		0.00	182.70	(18,449.05)
9/30/14	1000-9901	Warrants Paid	1671	7009		Check	WALMART COMM BRC		0.00	44.97	(18,494.02)
9/30/14	1000-9901	Warrants Paid	1708	7098		Check	FULTON CO HOSPITAL		0.00	1,666.67	(20,160.69)
9/30/14	1000-9901	Warrants Paid	1709	7099		Check	DWAYNE PLUMLEE		0.00	1,571.66	(21,732.35)
9/30/14	1000-9901	Warrants Paid	1710	7100		Check	Darrell Koelling		0.00	325.00	(22,057.35)
9/30/14	1000-9901	Warrants Paid	1711	7101		Check	NADC Aging Program		0.00	833.34	(22,890.69)
9/30/14	1000-9901	Warrants Paid	1719	7109		Check	Brent Collins		0.00	12.81	(22,903.50)
9/30/14	1000-9901	Warrants Paid	1720	7110		Check	AR CORRECTIONAL INDUSTRIES		0.00	55.85	(22,959.35)
9/30/14	1000-9901	Warrants Paid	1721	7111		Check	ACIC		0.00	417.34	(23,376.69)
9/30/14	1000-9901	Warrants Paid	1722	7112		Check	Guiltner Heating & Cooling Inc.		0.00	60.23	(23,436.92)
9/30/14	1000-9901	Warrants Paid	1723	7113		Check	KENNETH FOLEY		0.00	82.88	(23,519.80)
9/30/14	1000-9901	Warrants Paid	1724	7114		Check	Billinger Auto Body		0.00	117.00	(23,636.80)
9/30/14	1000-9901	Warrants Paid	1725	7116		Check	HUGHES WELCH & MILLIGAN		0.00	4,950.00	(28,586.80)
9/30/14	1000-9901	Warrants Paid	1726	7121		Check	APERS		0.00	4,411.23	(32,998.03)
9/30/14	1000-9901	Warrants Paid	1727	7122		Check	COUNTY GENERAL		0.00	192.00	(33,190.03)
9/30/14	1000-9901	Warrants Paid	1728	7123		Check	FAMILY SUPPORT PAYMENT CEN		0.00	100.00	(33,290.03)
9/30/14	1000-9901	Warrants Paid	1729	7124		Check	COLONIAL LIFE		0.00	77.02	(33,367.05)
9/30/14	1000-9901	Warrants Paid	1730	7125		Check	LegalShield		0.00	94.75	(33,461.80)
9/30/14	1000-9901	Warrants Paid	1731	7126		Check	BOSTON MUTUAL LIFE INS		0.00	14.50	(33,476.30)
9/30/14	1000-9901	Warrants Paid	1732	7127		Check	BLUE CROSS & BLUE SHIELD		0.00	11,172.14	(44,648.44)
9/30/14	1000-9901	Warrants Paid	1733	7128		Check	AFLAC		0.00	216.50	(44,864.94)
9/30/14	1000-9901	Warrants Paid	1734	7129		Check	AR Dept of Finance & Adminstraion		0.00	1,932.47	(46,797.41)
9/30/14	1000-9901	Warrants Paid	1735	7130		Check	EFTPS		0.00	5,914.95	(52,712.36)
9/30/14	1000-9901	Warrants Paid	1736	7131		Check	AR DEPT OF WORKFORCE SERVI		0.00	1,108.38	(53,820.74)
9/30/14	1000-9901	Warrants Paid	1737	7132		Check	USABLE LIFE		0.00	232.00	(54,052.74)
10/1/14	1000-7603	Sheriff's Fees			489	Receipt	Fulton County Sheriff's Account	Sept 2014 Settlement	780.00	0.00	(53,272.74)
10/1/14	1000-7603	Sheriff's Fees			489	Comm Rec Out	Fulton County Sheriff's Account	Sept 2014 Settlement	0.00	15.60	(53,288.34)
10/2/14	1000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	1.21	0.00	(53,287.13)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/14	1000-8719	Reimbursement - Elections			491	Receipt	State Board Of Election Commission	Reimbursement Of Elect	26,035.25	0.00	(27,251.88)
10/3/14	1000-8712	Sale Of Materials			493	Receipt	Donald Agnew	Sale Of Platt Book	45.00	0.00	(27,206.88)
10/3/14	1000-8712	Sale Of Materials			493	Comm Rec Out	Donald Agnew	Sale Of Platt Book	0.00	0.90	(27,207.78)
10/3/14	1000-8722	Refund			498	Receipt	County General	J. Arrington Retirement	192.00	0.00	(27,015.78)
10/6/14	1000-7401	Circuit Court Fines & Forfietures			502	Receipt	Fulton County Sheriff Office	Restitution Shelia O'Dor	83.00	0.00	(26,932.78)
10/6/14	1000-7401	Circuit Court Fines & Forfietures			502	Comm Rec Out	Fulton County Sheriff Office	Restitution Shelia O'Dor	0.00	1.66	(26,934.44)
10/6/14	1000-8401	Treasurer's Commission				Transfer In	Court Order 2014-34 Transfer Com	Court Order 2014-34 Tra	5,939.86	0.00	(20,994.58)
10/7/14	1000-7603	Sheriff's Fees			503	Receipt	Fulton County Sheriff	VAHCL 75% For Sept 2	18.75	0.00	(20,975.83)
10/7/14	1000-7603	Sheriff's Fees			503	Comm Rec Out	Fulton County Sheriff	VAHCL 75% For Sept 2	0.00	0.38	(20,976.21)
10/8/14	1000-9901	Warrants Paid	1738	7177		Check	AREAWIDE MEDIA		0.00	76.20	(21,052.41)
10/8/14	1000-9901	Warrants Paid	1739	7179		Check	U S POSTAL DEPT		0.00	42.00	(21,094.41)
10/8/14	1000-9901	Warrants Paid	1740	7180		Check	INDEPENDENCE CO.		0.00	2,315.03	(23,409.44)
10/8/14	1000-9901	Warrants Paid	1741	7181		Check	Schwegman Office Supply		0.00	554.01	(23,963.45)
10/8/14	1000-9901	Warrants Paid	1742	7182		Check	J & P FLASH INC		0.00	48.29	(24,011.74)
10/8/14	1000-9901	Warrants Paid	1743	7183		Check	BATESVILLE TYPEWRITER		0.00	169.96	(24,181.70)
10/8/14	1000-9901	Warrants Paid	1744	7184		Check	MICHALLE WATKINS		0.00	6.57	(24,188.27)
10/8/14	1000-9901	Warrants Paid	1745	7185		Check	KNOCKOUT INC		0.00	383.25	(24,571.52)
10/8/14	1000-9901	Warrants Paid	1746	7186		Check	AWL WHOLESALE		0.00	62.58	(24,634.10)
10/8/14	1000-9901	Warrants Paid	1747	7187		Check	TOWN & COUNTRY #364		0.00	1,644.12	(26,278.22)
10/8/14	1000-9901	Warrants Paid	1748	7188		Check	SALEM WATER DEPT.		0.00	178.14	(26,456.36)
10/8/14	1000-9901	Warrants Paid	1749	7189		Check	Sharp Office Supplies		0.00	1,007.36	(27,463.72)
10/8/14	1000-9901	Warrants Paid	1750	7190		Check	SOUTHERN TIRE MART		0.00	1,981.75	(29,445.47)
10/8/14	1000-9901	Warrants Paid	1751	7191		Check	SALEM AUTO SUPPLY		0.00	285.21	(29,730.68)
10/9/14	1000-7001	General Revenue Turnback			505	Receipt	State Of Ar	County Turnback	14,564.03	0.00	(15,166.65)
10/9/14	1000-7001	General Revenue Turnback			505	Comm Rec Out	State Of Ar	County Turnback	0.00	291.28	(15,457.93)
10/9/14	1000-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	7,095.28	0.00	(8,362.65)
10/9/14	1000-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	141.91	(8,504.56)
10/9/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	354.94	0.00	(8,149.62)
10/9/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	45.00	0.00	(8,104.62)
10/9/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	90.01	0.00	(8,014.61)
10/9/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	19.66	0.00	(7,994.95)
10/9/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	7.10	(8,002.05)
10/9/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.90	(8,002.95)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/9/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	1.80	(8,004.75)
10/9/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.39	(8,005.14)
10/9/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	315.63	0.00	(7,689.51)
10/9/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	198.24	0.00	(7,491.27)
10/9/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	44.06	0.00	(7,447.21)
10/9/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	24.50	0.00	(7,422.71)
10/9/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	422.93	0.00	(6,999.78)
10/9/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	73.50	0.00	(6,926.28)
10/9/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	0.48	0.00	(6,925.80)
10/9/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	6.31	(6,932.11)
10/9/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	3.96	(6,936.07)
10/9/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.88	(6,936.95)
10/9/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.49	(6,937.44)
10/9/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	8.46	(6,945.90)
10/9/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	1.47	(6,947.37)
10/9/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.01	(6,947.38)
10/9/14	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	39,065.70	0.00	32,118.32
10/9/14	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	924.24	0.00	33,042.56
10/9/14	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	1,222.61	0.00	34,265.17
10/9/14	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	781.31	33,483.86
10/9/14	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	18.48	33,465.38
10/9/14	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	24.45	33,440.93
10/14/14	1000-9901	Warrants Paid	1752	7200		Check	Hillbilly U Pump		0.00	3,024.84	30,416.09
10/14/14	1000-9901	Warrants Paid	1757	7222		Check	SHAVER PLUMBING & HEATING		0.00	44.79	30,371.30
10/14/14	1000-9901	Warrants Paid	1755	7214		Check	U S POSTAL DEPT		0.00	196.00	30,175.30
10/14/14	1000-9901	Warrants Paid	1756	7218		Check	AR BUREAU 0F VITAL RECORDS		0.00	3.00	30,172.30
10/14/14	1000-9901	Warrants Paid	1754	7206		Check	AR POLICE SUPPLY		0.00	120.43	30,051.87
10/14/14	1000-9901	Warrants Paid	1753	7201		Check	Dockins Plumbing		0.00	68.00	29,983.87
10/15/14	1000-8712	Sale Of Materials			514	Receipt	Tim Chitwood		45.00	0.00	30,028.87
10/15/14	1000-8712	Sale Of Materials			514	Comm Rec Out	Tim Chitwood		0.00	0.90	30,027.97
10/15/14	1000-8722	Refund			516	Receipt	CITY OF SALEM	circuit court refund	808.96	0.00	30,836.93
10/15/14	1000-8722	Refund			516	Comm Rec Out	CITY OF SALEM	circuit court refund	0.00	16.18	30,820.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/15/14	1000-9900	Payroll Check Paid	1794	7295		Check	JAMIE FOSTER		0.00	100.00	30,720.75
10/15/14	1000-9900	Payroll Check Paid	1789	7255		Check	Robert Collins		0.00	579.93	30,140.82
10/15/14	1000-9900	Payroll Check Paid	1770	7236		Check	Selina Cawvey		0.00	606.18	29,534.64
10/15/14	1000-9900	Payroll Check Paid	1758	7224		Check	Seth Jones		0.00	1,112.35	28,422.29
10/15/14	1000-9900	Payroll Check Paid	1791	7257		Check	Steve Barker		0.00	211.30	28,210.99
10/15/14	1000-9900	Payroll Check Paid	1785	7251		Check	Terry Sommerfeld		0.00	606.18	27,604.81
10/15/14	1000-9900	Payroll Check Paid	1792	7258		Check	Thomas Lemon		0.00	427.14	27,177.67
10/15/14	1000-9900	Payroll Check Paid	1779	7245		Check	Timothy Hellums		0.00	602.85	26,574.82
10/15/14	1000-9900	Payroll Check Paid	1771	7237		Check	Tyler Cawvey		0.00	117.05	26,457.77
10/15/14	1000-9900	Payroll Check Paid	1776	7242		Check	William Fawcett		0.00	322.02	26,135.75
10/15/14	1000-9900	Payroll Check Paid	1783	7249		Check	Albert Roork		0.00	602.68	25,533.07
10/15/14	1000-9900	Payroll Check Paid	1773	7239		Check	Amber Cunningham		0.00	174.87	25,358.20
10/15/14	1000-9900	Payroll Check Paid	1762	7228		Check	Angela Ferguson		0.00	540.68	24,817.52
10/15/14	1000-9900	Payroll Check Paid	1774	7240		Check	BOYD DAILEY		0.00	261.23	24,556.29
10/15/14	1000-9900	Payroll Check Paid	1766	7232		Check	Brad Schaufler		0.00	971.04	23,585.25
10/15/14	1000-9900	Payroll Check Paid	1764	7230		Check	Cari Long		0.00	577.02	23,008.23
10/15/14	1000-9900	Payroll Check Paid	1788	7254		Check	CATHY BURKE		0.00	918.90	22,089.33
10/15/14	1000-9900	Payroll Check Paid	1782	7248		Check	Celina McHenry		0.00	552.38	21,536.95
10/15/14	1000-9900	Payroll Check Paid	1775	7241		Check	Clayton Everett		0.00	524.33	21,012.62
10/15/14	1000-9900	Payroll Check Paid	1760	7226		Check	FAY TOMLINSON		0.00	679.78	20,332.84
10/15/14	1000-9900	Payroll Check Paid	1784	7250		Check	Jacob Smith		0.00	651.28	19,681.56
10/15/14	1000-9900	Payroll Check Paid	1765	7231		Check	Jamie Maguffee		0.00	233.37	19,448.19
10/15/14	1000-9900	Payroll Check Paid	1768	7234		Check	JANELLA CANTRELL		0.00	592.67	18,855.52
10/15/14	1000-9900	Payroll Check Paid	1790	7256		Check	JIM SHORT		0.00	1,061.42	17,794.10
10/15/14	1000-9900	Payroll Check Paid	1772	7238		Check	JO ANN CUNNINGHAM		0.00	874.77	16,919.33
10/15/14	1000-9900	Payroll Check Paid	1786	7252		Check	Jody Sparks		0.00	333.92	16,585.41
10/15/14	1000-9900	Payroll Check Paid	1769	7235		Check	John Cawvey		0.00	613.81	15,971.60
10/15/14	1000-9900	Payroll Check Paid	1767	7233		Check	Joseph Arrington		0.00	499.72	15,471.88
10/15/14	1000-9900	Payroll Check Paid	1778	7244		Check	KELLY HAMMOND		0.00	344.93	15,126.95
10/15/14	1000-9900	Payroll Check Paid	1777	7243		Check	KENNETH FOLEY		0.00	1,062.91	14,064.04
10/15/14	1000-9900	Payroll Check Paid	1787	7253		Check	KRISTY TAYLOR		0.00	300.66	13,763.38
10/15/14	1000-9900	Payroll Check Paid	1780	7246		Check	Larry Hurtt		0.00	117.05	13,646.33
10/15/14	1000-9900	Payroll Check Paid	1763	7229		Check	LAVENIA GOODSON		0.00	767.65	12,878.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/15/14	1000-9900	Payroll Check Paid	1759	7225		Check	LINDA ROMINE		0.00	575.63	12,303.05
10/15/14	1000-9900	Payroll Check Paid	1793	7294		Check	LORAINE ROBINSON		0.00	325.00	11,978.05
10/15/14	1000-9900	Payroll Check Paid	1781	7247		Check	LYNN LINDERMAN		0.00	58.52	11,919.53
10/15/14	1000-9900	Payroll Check Paid	1761	7227		Check	MICHALLE WATKINS		0.00	1,057.80	10,861.73
10/15/14	1000-9901	Warrants Paid	1805	7318		Check	YARNELL, BURTON		0.00	170.99	10,690.74
10/15/14	1000-9901	Warrants Paid	1804	7317		Check	ROGERS, MARJORIE		0.00	170.99	10,519.75
10/15/14	1000-9901	Warrants Paid	1803	7316		Check	NEWBERRY, CRIS		0.00	170.99	10,348.76
10/15/14	1000-9901	Warrants Paid	1802	7315		Check	MOODY, JOHNNY		0.00	170.99	10,177.77
10/15/14	1000-9901	Warrants Paid	1801	7314		Check	MARLER, JIMMY		0.00	170.99	10,006.78
10/15/14	1000-9901	Warrants Paid	1800	7313		Check	HANEY, JACK		0.00	100.00	9,906.78
10/15/14	1000-9901	Warrants Paid	1799	7312		Check	GUFFEY, LYNN		0.00	170.99	9,735.79
10/15/14	1000-9901	Warrants Paid	1798	7311		Check	BARNETT, MICHAEL C		0.00	170.99	9,564.80
10/15/14	1000-9901	Warrants Paid	1797	7310		Check	CUNNINGHAM, AMBER		0.00	117.05	9,447.75
10/15/14	1000-9901	Warrants Paid	1796	7307		Check	NAEC		0.00	2,281.16	7,166.59
10/15/14	1000-9901	Warrants Paid	1795	7306		Check	OZARK DISPOSAL		0.00	529.89	6,636.70
10/16/14	1000-8708	Rembursement - Phone			518	Receipt	Total Assessment Solutions		169.91	0.00	6,806.61
10/16/14	1000-9901	Warrants Paid	1808	7322		Check	CENTURYLINK		0.00	249.16	6,557.45
10/16/14	1000-9901	Warrants Paid	1807	7320		Check	CENTURYLINK		0.00	1,805.24	4,752.21
10/16/14	1000-9901	Warrants Paid	1806	7319		Check	SHELL		0.00	136.38	4,615.83
10/17/14	1000-7401	Circuit Court Fines & Forfietures			519	Receipt	Fulton County Sheriff		4,108.00	0.00	8,723.83
10/17/14	1000-7401	Circuit Court Fines & Forfietures			519	Comm Rec Out	Fulton County Sheriff		0.00	82.16	8,641.67
10/17/14	1000-9901	Warrants Paid	1809	7324		Check	APERS		0.00	4,531.38	4,110.29
10/17/14	1000-9901	Warrants Paid	1810	7325		Check	FAMILY SUPPORT PAYMENT CEN		0.00	93.39	4,016.90
10/17/14	1000-9901	Warrants Paid	1811	7326		Check	EFTPS		0.00	6,148.80	(2,131.90)
10/17/14	1000-9901	Warrants Paid	1812	7327		Check	OCSE/582201291 WM FAWCETT		0.00	228.63	(2,360.53)
10/20/14	1000-9901	Warrants Paid	1813	7339		Check	CINTAS CORPORATION LOC. 572		0.00	734.17	(3,094.70)
10/20/14	1000-9901	Warrants Paid	1814	7341		Check	COOPERATIVE EXTENSION SERV		0.00	6,500.00	(9,594.70)
10/20/14	1000-9901	Warrants Paid	1815	7342		Check	INDEPENDENCE COUNTY		0.00	6,394.47	(15,989.17)
10/20/14	1000-9901	Warrants Paid	1816	7343		Check	CITGO		0.00	58.30	(16,047.47)
10/20/14	1000-9901	Warrants Paid	1817	7345		Check	SALEM DRUG		0.00	22.76	(16,070.23)
10/20/14	1000-9901	Warrants Paid	1818	7346		Check	GALL'S INC		0.00	255.88	(16,326.11)
10/20/14	1000-9901	Warrants Paid	1819	7348		Check	ARK CORRECTIONAL INDUSTRIE		0.00	76.65	(16,402.76)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/20/14	1000-9901	Warrants Paid	1820	7352		Check	CATHY BURKE		0.00	10.00	(16,412.76)
10/20/14	1000-9901	Warrants Paid	1821	7353		Check	MAPPING SOLUTIONS		0.00	35.00	(16,447.76)
10/20/14	1000-9901	Warrants Paid	1822	7354		Check	MSI CONSULTING GROUP, LLC		0.00	438.00	(16,885.76)
10/20/14	1000-9901	Warrants Paid	1823	7355		Check	SHARP OFFICE SUPPLY		0.00	76.91	(16,962.67)
10/21/14	1000-8710	Rent / Lease			522	Receipt	Total Assessment Solutions		500.00	0.00	(16,462.67)
10/21/14	1000-8710	Rent / Lease			522	Comm Rec Out	Total Assessment Solutions		0.00	10.00	(16,472.67)
10/21/14	1000-9901	Warrants Paid	1824	7359		Check	AMBER CUNNINGHAM		0.00	71.40	(16,544.07)
10/22/14	1000-7601	County Clerk's Fees			524	Receipt	Fulton Co. Clerk		1,987.80	0.00	(14,556.27)
10/22/14	1000-7601	County Clerk's Fees			524	Comm Rec Out	Fulton Co. Clerk		0.00	39.76	(14,596.03)
10/22/14	1000-9901	Warrants Paid	1825	7361		Check	US POSTAL DEPT		0.00	18.65	(14,614.68)
10/23/14	1000-7301	Local Sales Tax			526	Receipt	State of AR		17,368.24	0.00	2,753.56
10/23/14	1000-7301	Local Sales Tax			526	Comm Rec Out	State of AR		0.00	347.36	2,406.20
10/23/14	1000-9901	Warrants Paid	1826	7363		Check	ACIC		0.00	416.30	1,989.90
10/27/14	1000-7405	Public Defender			528	Receipt	AR Public Defenders Office		477.32	0.00	2,467.22
10/27/14	1000-9901	Warrants Paid	1827	7383		Check	SETH JONES		0.00	6.34	2,460.88
10/27/14	1000-9901	Warrants Paid	1828	7384		Check	AVAYA FINANCIAL SERVICES		0.00	8.26	2,452.62
10/27/14	1000-9901	Warrants Paid	1829	7385		Check	COMPUTER SOURCE		0.00	120.45	2,332.17
10/27/14	1000-9901	Warrants Paid	1830	7386		Check	STAPLES		0.00	256.09	2,076.08
10/27/14	1000-9901	Warrants Paid	1831	7387		Check	MAIN STREET TIRE & LUBE		0.00	10.95	2,065.13
10/27/14	1000-9901	Warrants Paid	1832	7395		Check	THE COTTON COMPANY		0.00	195.17	1,869.96
10/27/14	1000-9901	Warrants Paid	1833	7399		Check	AWL WHOLESALE		0.00	32.80	1,837.16
10/28/14	1000-7606	Misc. Charges & Fees			529	Receipt	Judy Carter	parcel cards	0.25	0.00	1,837.41
10/28/14	1000-7606	Misc. Charges & Fees			529	Comm Rec Out	Judy Carter	parcel cards	0.00	0.01	1,837.40
10/28/14	1000-9901	Warrants Paid	1834	7401		Check	KNOCKOUT, INC		0.00	191.63	1,645.77
10/28/14	1000-9901	Warrants Paid	1835	7402		Check	LESLIE DRUG		0.00	72.19	1,573.58
10/30/14	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	from city of salem	1,528.53	0.00	3,102.11
10/30/14	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	from city of salem	0.00	30.57	3,071.54
10/30/14	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	from city of salem	2.69	0.00	3,074.23
10/30/14	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	from vickie	659.43	0.00	3,733.66
10/30/14	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	from vickie	0.00	13.19	3,720.47
10/30/14	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	from vickie	1.16	0.00	3,721.63
10/30/14	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	from vickie	0.00	0.02	3,721.61
10/30/14	1000-9901	Warrants Paid	1836	7409		Check	AWL WHOLESALE		0.00	13.05	3,708.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/30/14	1000-9901	Warrants Paid	1837	7410		Check	FULTON COUNTY HOSPITAL		0.00	1,666.67	2,041.89
10/30/14	1000-9901	Warrants Paid	1838	7411		Check	DWAYNE PLUMLEE		0.00	1,571.66	470.23
10/30/14	1000-9901	Warrants Paid	1839	7412		Check	DARRELL KOELLING		0.00	325.00	145.23
10/30/14	1000-9901	Warrants Paid	1840	7413		Check	NADC AGING PROGRAM		0.00	833.34	(688.11)
10/30/14	1000-9901	Warrants Paid	1841	7414		Check	LORAINE ROBINSON		0.00	325.00	(1,013.11)
10/30/14	1000-9901	Warrants Paid	1842	7415		Check	JAMIE FOSTER		0.00	100.00	(1,113.11)
10/31/14	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		3.45	0.00	(1,109.66)
10/31/14	1000-9900	Payroll Check Paid	1866	7455		Check	ROORK, ALBERT		0.00	602.68	(1,712.34)
10/31/14	1000-9900	Payroll Check Paid	1867	7456		Check	SMITH, JACOB		0.00	651.28	(2,363.62)
10/31/14	1000-9900	Payroll Check Paid	1868	7457		Check	SOMMERFELD, TERRY		0.00	606.18	(2,969.80)
10/31/14	1000-9900	Payroll Check Paid	1869	7458		Check	SPARKS, JODY		0.00	174.87	(3,144.67)
10/31/14	1000-9900	Payroll Check Paid	1870	7459		Check	TAYLOR, KRISTY		0.00	300.65	(3,445.32)
10/31/14	1000-9900	Payroll Check Paid	1871	7460		Check	THOMAS, JAMES		0.00	113.24	(3,558.56)
10/31/14	1000-9900	Payroll Check Paid	1872	7461		Check	BURKE, CATHY		0.00	918.90	(4,477.46)
10/31/14	1000-9900	Payroll Check Paid	1873	7463		Check	COLLINS, ROBERT		0.00	606.18	(5,083.64)
10/31/14	1000-9900	Payroll Check Paid	1874	7464		Check	SHORT, JIM		0.00	1,061.42	(6,145.06)
10/31/14	1000-9900	Payroll Check Paid	1875	7465		Check	BARKER, STEVE		0.00	211.30	(6,356.36)
10/31/14	1000-9900	Payroll Check Paid	1876	7466		Check	LEMON, THOMAS		0.00	427.14	(6,783.50)
10/31/14	1000-9900	Payroll Check Paid	1865	7454		Check	MCHENRY, CELINA		0.00	596.22	(7,379.72)
10/31/14	1000-9900	Payroll Check Paid	1844	7432		Check	ROMINE, LINDA		0.00	575.63	(7,955.35)
10/31/14	1000-9900	Payroll Check Paid	1851	7439		Check	SCHAUFLER, BRAD		0.00	971.04	(8,926.39)
10/31/14	1000-9900	Payroll Check Paid	1845	7433		Check	TOMLINSON, FAY		0.00	679.78	(9,606.17)
10/31/14	1000-9900	Payroll Check Paid	1846	7434		Check	WATKINS, MICHALLE		0.00	1,057.80	(10,663.97)
10/31/14	1000-9900	Payroll Check Paid	1849	7437		Check	LONG, CARI		0.00	577.02	(11,240.99)
10/31/14	1000-9900	Payroll Check Paid	1856	7444		Check	CUNNINGHAM, AMBER		0.00	289.81	(11,530.80)
10/31/14	1000-9900	Payroll Check Paid	1857	7445		Check	CUNNINGHAM, JO ANN		0.00	944.30	(12,475.10)
10/31/14	1000-9900	Payroll Check Paid	1858	7446		Check	DAILEY, BOYD		0.00	261.23	(12,736.33)
10/31/14	1000-9900	Payroll Check Paid	1859	7447		Check	EVERETT, CLAYTON A		0.00	480.94	(13,217.27)
10/31/14	1000-9900	Payroll Check Paid	1860	7448		Check	FAWCETT, WILLIAM		0.00	322.02	(13,539.29)
10/31/14	1000-9900	Payroll Check Paid	1847	7435		Check	FERGUSON, ANGELA		0.00	540.69	(14,079.98)
10/31/14	1000-9900	Payroll Check Paid	1861	7449		Check	FOLEY, KENNETH		0.00	1,062.91	(15,142.89)
10/31/14	1000-9900	Payroll Check Paid	1848	7436		Check	GOODSON, LAVENIA		0.00	767.66	(15,910.55)

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/14	1000-9900	Payroll Check Paid	1862	7451		Check	HAMMOND, KELLY		0.00	394.95	(16,305.50)
10/31/14	1000-9900	Payroll Check Paid	1863	7452		Check	HELLUMS, TIMOTHY		0.00	602.84	(16,908.34)
10/31/14	1000-9900	Payroll Check Paid	1864	7453		Check	HURTT, LARRY		0.00	117.05	(17,025.39)
10/31/14	1000-9900	Payroll Check Paid	1852	7440		Check	ARRINGTON, JOSEPH		0.00	274.32	(17,299.71)
10/31/14	1000-9900	Payroll Check Paid	1853	7441		Check	CANTRELL, JANELLA		0.00	663.92	(17,963.63)
10/31/14	1000-9900	Payroll Check Paid	1854	7442		Check	CAWVEY, JOHN		0.00	613.80	(18,577.43)
10/31/14	1000-9900	Payroll Check Paid	1855	7443		Check	CAWVEY, SELINA		0.00	513.58	(19,091.01)
10/31/14	1000-9900	Payroll Check Paid	1843	7431		Check	JONES, SETH		0.00	1,112.34	(20,203.35)
10/31/14	1000-9900	Payroll Check Paid	1850	7438		Check	MAGUFFEE, JAMIE		0.00	664.09	(20,867.44)
10/31/14	1000-9901	Warrants Paid	1877	7501		Check	AFLAC		0.00	216.50	(21,083.94)
10/31/14	1000-9901	Warrants Paid	1878	7502		Check	BOSTON MUTUAL LIFE INSURAN		0.00	14.50	(21,098.44)
10/31/14	1000-9901	Warrants Paid	1879	7503		Check	COLONIAL LIFE		0.00	77.02	(21,175.46)
10/31/14	1000-9901	Warrants Paid	1880	7504		Check	BLUE CROSS & BLUE SHIELD		0.00	10,764.39	(31,939.85)
10/31/14	1000-9901	Warrants Paid	1881	7505		Check	FAMILY SUPPORT PAYMENT CEN		0.00	93.39	(32,033.24)
10/31/14	1000-9901	Warrants Paid	1882	7506		Check	OCSE/582201291 WM FAWCETT		0.00	228.63	(32,261.87)
10/31/14	1000-9901	Warrants Paid	1883	7507		Check	LEGALSHIELD		0.00	75.80	(32,337.67)
10/31/14	1000-9901	Warrants Paid	1884	7508		Check	EFTPS		0.00	5,903.57	(38,241.24)
10/31/14	1000-9901	Warrants Paid	1885	7509		Check	ARK DEPT OF FINANCE & ADM		0.00	1,946.90	(40,188.14)
10/31/14	1000-9901	Warrants Paid	1887	7510		Check	APERS		0.00	4,504.67	(44,692.81)
10/31/14	1000-9901	Warrants Paid	1886	7511		Check	USABLE LIFE		0.00	232.00	(44,924.81)
11/6/14	1000-9901	Warrants Paid	1902	7575		Check	LINDA BISHOP		0.00	134.00	(45,058.81)
11/6/14	1000-9901	Warrants Paid	1897	7570		Check	MAIN STREET TIRE & LUBE		0.00	43.80	(45,102.61)
11/6/14	1000-9901	Warrants Paid	1892	7565		Check	NAEC		0.00	1,639.06	(46,741.67)
11/6/14	1000-9901	Warrants Paid	1901	7574		Check	OZARK DISPOSAL		0.00	351.19	(47,092.86)
11/6/14	1000-9901	Warrants Paid	1904	7577		Check	OZARK DISPOSAL		0.00	89.35	(47,182.21)
11/6/14	1000-9901	Warrants Paid	1896	7569		Check	SALEM AUTO SUPPLY		0.00	358.84	(47,541.05)
11/6/14	1000-9901	Warrants Paid	1888	7548		Check	SALEM WATER DEPT		0.00	162.67	(47,703.72)
11/6/14	1000-9901	Warrants Paid	1906	7579		Check	SHARP OFFICE SUPPLY		0.00	1,544.69	(49,248.41)
11/6/14	1000-9901	Warrants Paid	1893	7566		Check	STEVE BARKER		0.00	625.65	(49,874.06)
11/6/14	1000-9901	Warrants Paid	1900	7573		Check	TOWN & COUNTRY		0.00	388.45	(50,262.51)
11/6/14	1000-9901	Warrants Paid	1903	7576		Check	TOWN & COUNTRY		0.00	1,419.23	(51,681.74)
11/6/14	1000-9901	Warrants Paid	1889	7562		Check	TRI CO WASTE AUTHORITY		0.00	2,250.00	(53,931.74)
11/6/14	1000-9901	Warrants Paid	1890	7563		Check	XEROX		0.00	291.22	(54,222.96)

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/6/14	1000-9901	Warrants Paid	1895	7568		Check	AREAWIDE MEDIA		0.00	17.70	(54,240.66)
11/6/14	1000-9901	Warrants Paid	1905	7578		Check	AREAWIDE MEDIA		0.00	845.00	(55,085.66)
11/6/14	1000-9901	Warrants Paid	1891	7564		Check	BATESVILLE TYPERWRITER		0.00	177.03	(55,262.69)
11/6/14	1000-9901	Warrants Paid	1898	7571		Check	ELKINS SWYERS		0.00	621.81	(55,884.50)
11/6/14	1000-9901	Warrants Paid	1899	7572		Check	GALL'S INC		0.00	148.94	(56,033.44)
11/6/14	1000-9901	Warrants Paid	1894	7567		Check	KNOCKOUT, INC		0.00	191.63	(56,225.07)
11/7/14	1000-9901	Warrants Paid	1907	7584		Check	BUREAU OF VITAL RECORDS		0.00	12.00	(56,237.07)
11/10/14	1000-7001	General Revenue Turnback			553	Receipt	State of AR		14,564.03	0.00	(41,673.04)
11/10/14	1000-7001	General Revenue Turnback			553	Comm Rec Out	State of AR		0.00	291.28	(41,964.32)
11/10/14	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7,043.82	0.00	(34,920.50)
11/10/14	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(7,043.82)	0.00	(41,964.32)
11/10/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		929.58	0.00	(41,034.74)
11/10/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		97.01	0.00	(40,937.73)
11/10/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		188.02	0.00	(40,749.71)
11/10/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		49.19	0.00	(40,700.52)
11/10/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(49.19)	0.00	(40,749.71)
11/10/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	(0.98)	(40,748.73)
11/10/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(188.02)	0.00	(40,936.75)
11/10/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	(3.76)	(40,932.99)
11/10/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(97.01)	0.00	(41,030.00)
11/10/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	(1.94)	(41,028.06)
11/10/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(929.58)	0.00	(41,957.64)
11/10/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.94	(41,959.58)
11/10/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	3.76	(41,963.34)
11/10/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.98	(41,964.32)
11/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		360.31	0.00	(41,604.01)
11/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		135.96	0.00	(41,468.05)
11/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		57.59	0.00	(41,410.46)
11/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		24.86	0.00	(41,385.60)
11/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		518.48	0.00	(40,867.12)
11/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		64.50	0.00	(40,802.62)
11/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.69	0.00	(40,801.93)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		(360.31)	0.00	(41,162.24)
11/10/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	(7.21)	(41,155.03)
11/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		(135.96)	0.00	(41,290.99)
11/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		(57.59)	0.00	(41,348.58)
11/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		(24.86)	0.00	(41,373.44)
11/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		(518.48)	0.00	(41,891.92)
11/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		(64.50)	0.00	(41,956.42)
11/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		(0.69)	0.00	(41,957.11)
11/10/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	7.21	(41,964.32)
11/10/14	1000-7401	Circuit Court Fines & Forfietures			537	Receipt	Fulton Co. Sheriff		4,165.00	0.00	(37,799.32)
11/10/14	1000-7401	Circuit Court Fines & Forfietures			537	Comm Rec Out	Fulton Co. Sheriff		0.00	83.30	(37,882.62)
11/10/14	1000-7401	Circuit Court Fines & Forfietures			537	Receipt	Fulton Co. Sheriff		30.00	0.00	(37,852.62)
11/10/14	1000-7401	Circuit Court Fines & Forfietures			537	Comm Rec Out	Fulton Co. Sheriff		0.00	0.60	(37,853.22)
11/10/14	1000-7401	Circuit Court Fines & Forfietures			540	Receipt	Fulton Co. Sheriff		4,554.00	0.00	(33,299.22)
11/10/14	1000-7401	Circuit Court Fines & Forfietures			540	Comm Rec Out	Fulton Co. Sheriff		0.00	91.08	(33,390.30)
11/10/14	1000-7402	District Court Fines & Forfeitures			536	Receipt	Fulton Co. Dist. Court	oct.	12,881.00	0.00	(20,509.30)
11/10/14	1000-7402	District Court Fines & Forfeitures			536	Comm Rec Out	Fulton Co. Dist. Court	oct.	0.00	257.62	(20,766.92)
11/10/14	1000-7603	Sheriff's Fees			539	Receipt	Fulton Co. Sheriff		1,027.50	0.00	(19,739.42)
11/10/14	1000-7603	Sheriff's Fees			539	Comm Rec Out	Fulton Co. Sheriff		0.00	20.55	(19,759.97)
11/10/14	1000-8709	Reimbursement - Veteran's Services			542	Receipt	State of AR		900.00	0.00	(18,859.97)
11/10/14	1000-8712	Sale Of Materials			541	Receipt	Judy Carter	parcel cards	0.25	0.00	(18,859.72)
11/10/14	1000-8712	Sale Of Materials			541	Comm Rec Out	Judy Carter	parcel cards	0.00	0.01	(18,859.73)
11/10/14	1000-8719	Reimbursement - Elections			544	Receipt	Salem School		3,381.37	0.00	(15,478.36)
11/10/14	1000-8719	Reimbursement - Elections			545	Receipt	Viola School		169.65	0.00	(15,308.71)
11/10/14	1000-8719	Reimbursement - Elections			550	Receipt	Mammoth Spring Schools		125.03	0.00	(15,183.68)
11/10/14	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		93,218.70	0.00	78,035.02
11/10/14	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,812.74	0.00	79,847.76
11/10/14	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		3,957.54	0.00	83,805.30
11/10/14	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		(93,218.70)	0.00	(9,413.40)
11/10/14	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		(1,812.74)	0.00	(11,226.14)
11/10/14	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		(3,957.54)	0.00	(15,183.68)
11/10/14	1000-9901	Warrants Paid	1908	7585		Check	AREAWIDE FASTPRINT		0.00	13.14	(15,196.82)
11/10/14	1000-9901	Warrants Paid	1909	7586		Check	SHAVER'S		0.00	124.11	(15,320.93)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/12/14	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Treasurer's Commission	6,200.15	0.00	(9,120.78)
11/12/14	1000-8722	Refund			562	Receipt	City of Salem		808.96	0.00	(8,311.82)
11/12/14	1000-9901	Warrants Paid	1911	7605		Check	LESLIE DRUG		0.00	39.87	(8,351.69)
11/12/14	1000-9901	Warrants Paid	1912	7607		Check	SHARP OFFICE SUPPLY		0.00	307.57	(8,659.26)
11/12/14	1000-9901	Warrants Paid	1910	7603		Check	ARK CORRECTIONAL INDUSTRIE		0.00	275.94	(8,935.20)
11/13/14	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7,043.82	0.00	(1,891.38)
11/13/14	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	140.88	(2,032.26)
11/13/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		929.58	0.00	(1,102.68)
11/13/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	18.59	(1,121.27)
11/13/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		97.01	0.00	(1,024.26)
11/13/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.94	(1,026.20)
11/13/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		188.02	0.00	(838.18)
11/13/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	3.76	(841.94)
11/13/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		49.19	0.00	(792.75)
11/13/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.98	(793.73)
11/13/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		360.31	0.00	(433.42)
11/13/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	7.21	(440.63)
11/13/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		135.96	0.00	(304.67)
11/13/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.72	(307.39)
11/13/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		57.59	0.00	(249.80)
11/13/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.15	(250.95)
11/13/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		24.86	0.00	(226.09)
11/13/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.50	(226.59)
11/13/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		518.48	0.00	291.89
11/13/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	10.37	281.52
11/13/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		64.50	0.00	346.02
11/13/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.29	344.73
11/13/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.69	0.00	345.42
11/13/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.01	345.41
11/13/14	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From City of Salem	1,528.53	0.00	1,873.94
11/13/14	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From City of Salem	0.00	30.57	1,843.37
11/13/14	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From City of Salem	2.69	0.00	1,846.06

Fund Ledger Transactions By Fund (FY2014)

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/13/14	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From City of Salem	0.00	0.05	1,846.01
11/13/14	1000-7606	Misc. Charges & Fees			565	Receipt	Assessor's Office		0.75	0.00	1,846.76
11/13/14	1000-7606	Misc. Charges & Fees			565	Comm Rec Out	Assessor's Office		0.00	0.02	1,846.74
11/13/14	1000-7606	Misc. Charges & Fees			565	Void Receipt	Assessor's Office		(0.75)	0.00	1,845.99
11/13/14	1000-7606	Misc. Charges & Fees			565	Void Rec Comm Out	Assessor's Office		0.00	(0.02)	1,846.01
11/13/14	1000-8712	Sale Of Materials			564	Receipt	Assessor's Office	copies	0.75	0.00	1,846.76
11/13/14	1000-8712	Sale Of Materials			564	Comm Rec Out	Assessor's Office	copies	0.00	0.02	1,846.74
11/13/14	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		93,218.70	0.00	95,065.44
11/13/14	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	1,864.37	93,201.07
11/13/14	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,812.74	0.00	95,013.81
11/13/14	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	36.25	94,977.56
11/13/14	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		3,957.54	0.00	98,935.10
11/13/14	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	79.15	98,855.95
11/13/14	1000-9901	Warrants Paid	1916	7617		Check	LORAINE ROBINSON		0.00	325.00	98,530.95
11/13/14	1000-9901	Warrants Paid	1915	7615		Check	SHELL		0.00	153.34	98,377.61
11/13/14	1000-9901	Warrants Paid	1914	7614		Check	THE COTTON COMPANY		0.00	195.17	98,182.44
11/13/14	1000-9901	Warrants Paid	1918	7618		Check	DARRELL ZIMMER		0.00	267.53	97,914.91
11/13/14	1000-9901	Warrants Paid	1917	7616		Check	JAMIE FOSTER		0.00	100.00	97,814.91
11/13/14	1000-9901	Warrants Paid	1913	7608		Check	CHARLES FRENCH		0.00	196.00	97,618.91
11/14/14	1000-7402	District Court Fines & Forfeitures				Transfer In	Transfer from 6012-7402 Game & Fi	Court Order #2014-40.	6,321.70	0.00	103,940.61
11/14/14	1000-7402	District Court Fines & Forfeitures				TR Com Out	Transfer to 1000-7402 County Gene	Court Order #2014-40.	0.00	126.43	103,814.18
11/14/14	1000-9900	Payroll Check Paid	1919	7619		Check	Boyce Bassham		0.00	14.00	103,800.18
11/14/14	1000-9900	Payroll Check Paid	1919	7619		Void Check	Boyce Bassham		0.00	(14.00)	103,814.18
11/14/14	1000-9900	Payroll Check Paid	2027	7775		Check	WALLING, KATHALEEN E		0.00	91.35	103,722.83
11/14/14	1000-9900	Payroll Check Paid	2028	7776		Check	WALLING, SHIRLEY		0.00	91.35	103,631.48
11/14/14	1000-9900	Payroll Check Paid	2029	7777		Check	WARD, CAROLYN D		0.00	91.35	103,540.13
11/14/14	1000-9900	Payroll Check Paid	2030	7779		Check	WARD, JOYCE F		0.00	46.35	103,493.78
11/14/14	1000-9900	Payroll Check Paid	2031	7780		Check	WEBB, PEGGY		0.00	91.45	103,402.33
11/14/14	1000-9900	Payroll Check Paid	2032	7781		Check	WEISMAN, JEANETTE		0.00	91.35	103,310.98
11/14/14	1000-9900	Payroll Check Paid	2033	7783		Check	WILLIAMS, GARRY		0.00	91.35	103,219.63
11/14/14	1000-9900	Payroll Check Paid	2034	7784		Check	WILLIAMS, JANICE M		0.00	91.35	103,128.28
11/14/14	1000-9900	Payroll Check Paid	2035	7785		Check	WILLIAMS, VERNON		0.00	91.35	103,036.93
11/14/14	1000-9900	Payroll Check Paid	2036	7786		Check	WOOD, BOBBY D		0.00	91.35	102,945.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/14/14	1000-9900	Payroll Check Paid	2037	7787		Check	WOOD, JINTALA		0.00	91.35	102,854.23
11/14/14	1000-9900	Payroll Check Paid	2038	7789		Check	YOUNG, LAREIN		0.00	91.35	102,762.88
11/14/14	1000-9900	Payroll Check Paid	1927	7628		Check	JAMIE SMITH		0.00	11.20	102,751.68
11/14/14	1000-9900	Payroll Check Paid	1924	7625		Check	JERRY SMITH		0.00	7.00	102,744.68
11/14/14	1000-9900	Payroll Check Paid	1939	7641		Check	JONES, SETH		0.00	1,112.34	101,632.34
11/14/14	1000-9900	Payroll Check Paid	1920	7621		Check	KEITH MCHENRY		0.00	5.60	101,626.74
11/14/14	1000-9900	Payroll Check Paid	2000	7743		Check	KEYLON, SHERRIE L		0.00	91.45	101,535.29
11/14/14	1000-9900	Payroll Check Paid	2001	7745		Check	LAMBERT, JAMES		0.00	91.35	101,443.94
11/14/14	1000-9900	Payroll Check Paid	2002	7746		Check	LANGSTON, BETTE M		0.00	91.35	101,352.59
11/14/14	1000-9900	Payroll Check Paid	1975	7679		Check	LEMON, THOMAS		0.00	427.14	100,925.45
11/14/14	1000-9900	Payroll Check Paid	2003	7747		Check	LEWIS, KENNETH		0.00	91.35	100,834.10
11/14/14	1000-9900	Payroll Check Paid	2004	7748		Check	LEWIS, NOBLE D		0.00	91.35	100,742.75
11/14/14	1000-9900	Payroll Check Paid	1963	7665		Check	LINDERMAN, LYNN		0.00	113.42	100,629.33
11/14/14	1000-9900	Payroll Check Paid	1945	7647		Check	LONG, CARI		0.00	577.02	100,052.31
11/14/14	1000-9900	Payroll Check Paid	1946	7648		Check	MAGUFFEE, JAMIE		0.00	233.37	99,818.94
11/14/14	1000-9900	Payroll Check Paid	1934	7635		Check	MARLER, JIMMY		0.00	170.99	99,647.95
11/14/14	1000-9900	Payroll Check Paid	1929	7630		Check	MAX SHRABLE		0.00	30.80	99,617.15
11/14/14	1000-9900	Payroll Check Paid	1964	7666		Check	MCHENRY, CELINA		0.00	557.93	99,059.22
11/14/14	1000-9900	Payroll Check Paid	2005	7749		Check	MCHENRY, DONNA		0.00	46.35	99,012.87
11/14/14	1000-9900	Payroll Check Paid	2006	7750		Check	MCHENRY, KEITH		0.00	91.35	98,921.52
11/14/14	1000-9900	Payroll Check Paid	1935	7636		Check	MOODY, JOHNNY		0.00	170.99	98,750.53
11/14/14	1000-9900	Payroll Check Paid	1936	7637		Check	NEWBERRY, CRIS		0.00	170.99	98,579.54
11/14/14	1000-9900	Payroll Check Paid	2007	7751		Check	NEWBERRY, TRENIA E		0.00	846.58	97,732.96
11/14/14	1000-9900	Payroll Check Paid	2008	7752		Check	NEWMAN, JAMES D		0.00	91.35	97,641.61
11/14/14	1000-9900	Payroll Check Paid	2009	7753		Check	NEWMAN, NANCY L		0.00	91.35	97,550.26
11/14/14	1000-9900	Payroll Check Paid	2010	7754		Check	NIEMI, ROBERT F		0.00	91.35	97,458.91
11/14/14	1000-9900	Payroll Check Paid	2011	7755		Check	O'TOOLE, JIMMY D		0.00	91.35	97,367.56
11/14/14	1000-9900	Payroll Check Paid	1925	7626		Check	PATRICIA HARDIN		0.00	16.10	97,351.46
11/14/14	1000-9900	Payroll Check Paid	2012	7756		Check	PIERCE, NANA S		0.00	91.35	97,260.11
11/14/14	1000-9900	Payroll Check Paid	1922	7623		Check	ROBERT NIEMI		0.00	32.20	97,227.91
11/14/14	1000-9900	Payroll Check Paid	2013	7757		Check	ROBINSON, YENNEKE		0.00	453.00	96,774.91
11/14/14	1000-9900	Payroll Check Paid	1937	7638		Check	ROGERS, MARJORIE		0.00	170.99	96,603.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/14/14	1000-9900	Payroll Check Paid	1940	7642		Check	ROMINE, LINDA		0.00	575.63	96,028.29
11/14/14	1000-9900	Payroll Check Paid	1965	7667		Check	ROORK, ALBERT		0.00	602.68	95,425.61
11/14/14	1000-9900	Payroll Check Paid	1947	7649		Check	SCHAUFLER, BRAD		0.00	971.04	94,454.57
11/14/14	1000-9900	Payroll Check Paid	2014	7758		Check	SHEAR, SANDRA		0.00	91.35	94,363.22
11/14/14	1000-9900	Payroll Check Paid	1973	7677		Check	SHORT, JIM		0.00	1,061.42	93,301.80
11/14/14	1000-9900	Payroll Check Paid	2015	7759		Check	SHRABLE, COREAN		0.00	91.35	93,210.45
11/14/14	1000-9900	Payroll Check Paid	2016	7761		Check	SHRABLE, MAX R		0.00	91.35	93,119.10
11/14/14	1000-9900	Payroll Check Paid	2017	7762		Check	SIMPSON, NORMA C		0.00	91.35	93,027.75
11/14/14	1000-9900	Payroll Check Paid	1966	7668		Check	SMITH, JACOB		0.00	651.28	92,376.47
11/14/14	1000-9900	Payroll Check Paid	2018	7763		Check	SMITH, JAMIE		0.00	91.45	92,285.02
11/14/14	1000-9900	Payroll Check Paid	2019	7764		Check	SMITH, JERRY V		0.00	341.48	91,943.54
11/14/14	1000-9900	Payroll Check Paid	1967	7669		Check	SOMMERFELD, TERRY		0.00	560.01	91,383.53
11/14/14	1000-9900	Payroll Check Paid	2020	7765		Check	SOMMERFELD, TERRY		0.00	91.35	91,292.18
11/14/14	1000-9900	Payroll Check Paid	1968	7671		Check	SPARKS, JODY		0.00	174.87	91,117.31
11/14/14	1000-9900	Payroll Check Paid	2021	7766		Check	SPARKS, JODY		0.00	766.14	90,351.17
11/14/14	1000-9900	Payroll Check Paid	2022	7767		Check	STONE, KATHIE M		0.00	91.35	90,259.82
11/14/14	1000-9900	Payroll Check Paid	2023	7769		Check	SUSHINSKY, DIANE E		0.00	91.35	90,168.47
11/14/14	1000-9900	Payroll Check Paid	1969	7673		Check	TAYLOR, KRISTY		0.00	300.65	89,867.82
11/14/14	1000-9900	Payroll Check Paid	2024	7771		Check	TAYLOR, MARY J		0.00	91.35	89,776.47
11/14/14	1000-9900	Payroll Check Paid	1970	7674		Check	THOMAS, JAMES		0.00	113.24	89,663.23
11/14/14	1000-9900	Payroll Check Paid	1941	7643		Check	TOMLINSON, FAY		0.00	679.78	88,983.45
11/14/14	1000-9900	Payroll Check Paid	2025	7772		Check	VANDERPOOL, SUE		0.00	91.35	88,892.10
11/14/14	1000-9900	Payroll Check Paid	2026	7773		Check	WAGES, LINDA		0.00	92.35	88,799.75
11/14/14	1000-9900	Payroll Check Paid	1942	7644		Check	WATKINS, MICHALLE		0.00	1,057.80	87,741.95
11/14/14	1000-9900	Payroll Check Paid	1938	7639		Check	YARNELL, BURTON		0.00	170.99	87,570.96
11/14/14	1000-9900	Payroll Check Paid	1956	7658		Check	DAILEY, BOYD		0.00	261.23	87,309.73
11/14/14	1000-9900	Payroll Check Paid	1988	7728		Check	DILLARD, CAROLE M		0.00	91.35	87,218.38
11/14/14	1000-9900	Payroll Check Paid	1957	7659		Check	EVERETT, CLAYTON A		0.00	524.33	86,694.05
11/14/14	1000-9900	Payroll Check Paid	1958	7660		Check	FAWCETT, WILLIAM		0.00	322.02	86,372.03
11/14/14	1000-9900	Payroll Check Paid	1943	7645		Check	FERGUSON, ANGELA		0.00	482.71	85,889.32
11/14/14	1000-9900	Payroll Check Paid	1959	7661		Check	FOLEY, KENNETH		0.00	1,062.91	84,826.41
11/14/14	1000-9900	Payroll Check Paid	1989	7729		Check	FRENCH, CHARLES W		0.00	421.33	84,405.08
11/14/14	1000-9900	Payroll Check Paid	1923	7624		Check	GARRY WILLIAMS		0.00	16.80	84,388.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/14/14	1000-9900	Payroll Check Paid	1990	7730		Check	GODWIN, CONNIE		0.00	91.35	84,296.93
11/14/14	1000-9900	Payroll Check Paid	1944	7646		Check	GOODSON, LAVENIA		0.00	767.66	83,529.27
11/14/14	1000-9900	Payroll Check Paid	1932	7633		Check	GUFFEY, LYNN		0.00	170.99	83,358.28
11/14/14	1000-9900	Payroll Check Paid	1991	7731		Check	HALL, DONNA M		0.00	46.35	83,311.93
11/14/14	1000-9900	Payroll Check Paid	1960	7662		Check	HAMMOND, KELLY		0.00	294.88	83,017.05
11/14/14	1000-9900	Payroll Check Paid	1933	7634		Check	HANEY, JACK		0.00	100.00	82,917.05
11/14/14	1000-9900	Payroll Check Paid	1992	7732		Check	HARDIN, PATRICIA A		0.00	91.35	82,825.70
11/14/14	1000-9900	Payroll Check Paid	1993	7733		Check	HARTRICK, JOHN A		0.00	91.35	82,734.35
11/14/14	1000-9900	Payroll Check Paid	1994	7734		Check	HARTRICK, SUZANNE B		0.00	91.35	82,643.00
11/14/14	1000-9900	Payroll Check Paid	1961	7663		Check	HELLUMS, TIMOTHY		0.00	602.84	82,040.16
11/14/14	1000-9900	Payroll Check Paid	1995	7735		Check	HOLLOWAY, BARBARA J		0.00	91.35	81,948.81
11/14/14	1000-9900	Payroll Check Paid	1996	7737		Check	HOWARD, JERRY D		0.00	91.45	81,857.36
11/14/14	1000-9900	Payroll Check Paid	1997	7738		Check	HOWELL, CAROLE J		0.00	91.35	81,766.01
11/14/14	1000-9900	Payroll Check Paid	1998	7739		Check	HUMPHRIES, ARLENE		0.00	91.45	81,674.56
11/14/14	1000-9900	Payroll Check Paid	1962	7664		Check	HURTT, LARRY		0.00	117.05	81,557.51
11/14/14	1000-9900	Payroll Check Paid	1926	7627		Check	JAMES LAMBERT		0.00	16.80	81,540.71
11/14/14	1000-9900	Payroll Check Paid	1999	7741		Check	JAMES, BETTY L		0.00	91.35	81,449.36
11/14/14	1000-9900	Payroll Check Paid	1928	7629		Check	ARLENE HUMPHRIES		0.00	12.60	81,436.76
11/14/14	1000-9900	Payroll Check Paid	1948	7650		Check	ARRINGTON, JOSEPH		0.00	110.71	81,326.05
11/14/14	1000-9900	Payroll Check Paid	1980	7720		Check	BAILEY, ELSIE		0.00	91.45	81,234.60
11/14/14	1000-9900	Payroll Check Paid	1974	7678		Check	BARKER, STEVE		0.00	211.30	81,023.30
11/14/14	1000-9900	Payroll Check Paid	1931	7632		Check	BARNETT, MICHAEL C		0.00	170.99	80,852.31
11/14/14	1000-9900	Payroll Check Paid	1981	7721		Check	BASSHAM, BOYCE		0.00	91.45	80,760.86
11/14/14	1000-9900	Payroll Check Paid	1982	7722		Check	BENTON, BETTY L		0.00	91.35	80,669.51
11/14/14	1000-9900	Payroll Check Paid	1983	7723		Check	BICKLE, ROBERT D		0.00	91.35	80,578.16
11/14/14	1000-9900	Payroll Check Paid	1984	7724		Check	BLEVINS, RITA M		0.00	91.35	80,486.81
11/14/14	1000-9900	Payroll Check Paid	1919	7620		Check	BOBBY WOOD		0.00	42.00	80,444.81
11/14/14	1000-9900	Payroll Check Paid	1930	7631		Check	BOYCE BASSHAM		0.00	14.00	80,430.81
11/14/14	1000-9900	Payroll Check Paid	1949	7651		Check	BRYAN, SUSAN		0.00	113.24	80,317.57
11/14/14	1000-9900	Payroll Check Paid	1971	7675		Check	BURKE, CATHY		0.00	918.90	79,398.67
11/14/14	1000-9900	Payroll Check Paid	1985	7725		Check	CAMPBELL, LEE J		0.00	91.35	79,307.32
11/14/14	1000-9900	Payroll Check Paid	1950	7652		Check	CANTRELL, JANELLA		0.00	517.28	78,790.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/14/14	1000-9900	Payroll Check Paid	1951	7653		Check	CAWVEY, JOHN		0.00	613.80	78,176.24
11/14/14	1000-9900	Payroll Check Paid	1952	7654		Check	CAWVEY, SELINA		0.00	606.18	77,570.06
11/14/14	1000-9900	Payroll Check Paid	1953	7655		Check	CAWVEY, TYLER		0.00	283.23	77,286.83
11/14/14	1000-9900	Payroll Check Paid	1986	7726		Check	COCHRAN, SHANNON R		0.00	92.35	77,194.48
11/14/14	1000-9900	Payroll Check Paid	1972	7676		Check	COLLINS, ROBERT		0.00	513.58	76,680.90
11/14/14	1000-9900	Payroll Check Paid	1987	7727		Check	COOPER, ROBERT J		0.00	91.35	76,589.55
11/14/14	1000-9900	Payroll Check Paid	1954	7656		Check	CUNNINGHAM, AMBER		0.00	232.53	76,357.02
11/14/14	1000-9900	Payroll Check Paid	1955	7657		Check	CUNNINGHAM, JO ANN		0.00	800.31	75,556.71
11/14/14	1000-9900	Payroll Check Paid	1978	7718		Check	ADAMS, RONNIE G		0.00	91.35	75,465.36
11/14/14	1000-9900	Payroll Check Paid	1979	7719		Check	AGNEW, CONNIE		0.00	91.35	75,374.01
11/14/14	1000-9901	Warrants Paid	1977	7670		Check	Nicholas Tomlinson		0.00	29.00	75,345.01
11/14/14	1000-9901	Warrants Paid	1977	7670		Void Check	Nicholas Tomlinson		0.00	(29.00)	75,374.01
11/14/14	1000-9901	Warrants Paid	1977	7672		Check	NICHOLAS TOMLINSON		0.00	29.00	75,345.01
11/14/14	1000-9901	Warrants Paid	1976	7717		Check	RILEY TOMLINSON		0.00	29.00	75,316.01
11/14/14	1000-9901	Warrants Paid	1921	7622		Check	JAMES NEWMAN		0.00	15.40	75,300.61
11/17/14	1000-8708	Rembursement - Phone			568	Receipt	Total Assessment Solutions		173.99	0.00	75,474.60
11/17/14	1000-9901	Warrants Paid	2042	7744		Check	OCSE/582201291 WM FAWCETT		0.00	228.63	75,245.97
11/17/14	1000-9901	Warrants Paid	2040	7740		Check	EFTPS		0.00	7,530.46	67,715.51
11/17/14	1000-9901	Warrants Paid	2041	7742		Check	FAMILY SUPPORT PAYMENT CEN		0.00	93.39	67,622.12
11/17/14	1000-9901	Warrants Paid	2039	7736		Check	APERS		0.00	4,354.15	63,267.97
11/19/14	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	659.43	0.00	63,927.40
11/19/14	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	13.19	63,914.21
11/19/14	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	1.16	0.00	63,915.37
11/19/14	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	0.02	63,915.35
11/19/14	1000-7601	County Clerk's Fees			570	Receipt	Fulton County Clerk		1,596.32	0.00	65,511.67
11/19/14	1000-7601	County Clerk's Fees			570	Comm Rec Out	Fulton County Clerk		0.00	31.93	65,479.74
11/20/14	1000-8712	Sale Of Materials			571	Receipt	Joh Baird		60.75	0.00	65,540.49
11/20/14	1000-8712	Sale Of Materials			571	Comm Rec Out	Joh Baird		0.00	1.22	65,539.27
11/20/14	1000-9901	Warrants Paid	1894	7567		Void Check	KNOCKOUT, INC		0.00	(191.63)	65,730.90
11/20/14	1000-9901	Warrants Paid	2043	7795		Check	RESERVE ACCOUNT		0.00	2,932.00	62,798.90
11/20/14	1000-9901	Warrants Paid	2044	7800		Check	SCHWEGMAN OFFICE SUPPLY		0.00	256.06	62,542.84
11/20/14	1000-9901	Warrants Paid	2045	7801		Check	HILLBILLY U PUMP		0.00	2,592.09	59,950.75
11/20/14	1000-9901	Warrants Paid	2046	7803		Check	KWIK SERV		0.00	156.01	59,794.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/20/14	1000-9901	Warrants Paid	2047	7808		Check	CENTURYLINK		0.00	2,087.24	57,707.50
11/20/14	1000-9901	Warrants Paid	2048	7809		Check	GALL'S INC		0.00	219.00	57,488.50
11/20/14	1000-9901	Warrants Paid	2049	7811		Check	BILLINGER AUTO BODY		0.00	1,935.10	55,553.40
11/20/14	1000-9901	Warrants Paid	2050	7813		Check	CINTAS CORPORATION LOC. 572		0.00	552.56	55,000.84
11/20/14	1000-9901	Warrants Paid	2051	7814		Check	MSI CONSULTING GROUP, LLC		0.00	438.00	54,562.84
11/21/14	1000-8710	Rent / Lease			572	Receipt	Total Assessment Solutions		500.00	0.00	55,062.84
11/21/14	1000-8710	Rent / Lease			572	Comm Rec Out	Total Assessment Solutions		0.00	10.00	55,052.84
11/25/14	1000-7301	Local Sales Tax			578	Receipt	State of AR		16,192.84	0.00	71,245.68
11/25/14	1000-7301	Local Sales Tax			578	Comm Rec Out	State of AR		0.00	323.86	70,921.82
11/25/14	1000-9900	Payroll Check Paid	2052	7844		Check	LEXISNEXIS		0.00	125.30	70,796.52
11/25/14	1000-9901	Warrants Paid	2052	7816		Check	LEXISNEXIS		0.00	125.30	70,671.22
11/25/14	1000-9901	Warrants Paid	2053	7818		Check	CITGO		0.00	61.01	70,610.21
11/25/14	1000-9901	Warrants Paid	2054	7820		Check	MAPPING SOLUTIONS		0.00	70.00	70,540.21
11/25/14	1000-9901	Warrants Paid	2055	7822		Check	STEVE'S ALIGNMENT		0.00	179.05	70,361.16
11/25/14	1000-9901	Warrants Paid	2056	7823		Check	ACIC		0.00	412.01	69,949.15
11/25/14	1000-9901	Warrants Paid	2057	7824		Check	AVAYA FINANCIAL SERVICES		0.00	144.19	69,804.96
11/26/14	1000-9900	Payroll Check Paid	2058	7857		Check	JONES, SETH		0.00	1,112.35	68,692.61
11/26/14	1000-9900	Payroll Check Paid	2059	7858		Check	ROMINE, LINDA		0.00	575.63	68,116.98
11/26/14	1000-9900	Payroll Check Paid	2060	7859		Check	TOMLINSON, FAY		0.00	679.78	67,437.20
11/26/14	1000-9900	Payroll Check Paid	2061	7860		Check	WATKINS, MICHALLE		0.00	1,057.80	66,379.40
11/26/14	1000-9900	Payroll Check Paid	2062	7861		Check	FERGUSON, ANGELA		0.00	482.70	65,896.70
11/26/14	1000-9900	Payroll Check Paid	2063	7862		Check	GOODSON, LAVENIA		0.00	767.65	65,129.05
11/26/14	1000-9900	Payroll Check Paid	2064	7863		Check	LONG, CARI		0.00	577.02	64,552.03
11/26/14	1000-9900	Payroll Check Paid	2065	7864		Check	MAGUFFEE, JAMIE		0.00	233.37	64,318.66
11/26/14	1000-9900	Payroll Check Paid	2066	7865		Check	SCHAUFLER, BRAD		0.00	971.04	63,347.62
11/26/14	1000-9900	Payroll Check Paid	2067	7866		Check	BRYAN, SUSAN		0.00	265.86	63,081.76
11/26/14	1000-9900	Payroll Check Paid	2068	7867		Check	CANTRELL, JANELLA		0.00	517.28	62,564.48
11/26/14	1000-9900	Payroll Check Paid	2069	7868		Check	CAWVEY, JOHN		0.00	613.81	61,950.67
11/26/14	1000-9900	Payroll Check Paid	2070	7869		Check	CAWVEY, SELINA		0.00	560.01	61,390.66
11/26/14	1000-9900	Payroll Check Paid	2071	7870		Check	CAWVEY, TYLER		0.00	117.05	61,273.61
11/26/14	1000-9900	Payroll Check Paid	2072	7871		Check	CUNNINGHAM, JO ANN		0.00	800.31	60,473.30
11/26/14	1000-9900	Payroll Check Paid	2073	7872		Check	DAILEY, BOYD		0.00	261.23	60,212.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/26/14	1000-9900	Payroll Check Paid	2074	7873		Check	EVERETT, CLAYTON A		0.00	480.94	59,731.13
11/26/14	1000-9900	Payroll Check Paid	2075	7874		Check	FAWCETT, WILLIAM		0.00	322.02	59,409.11
11/26/14	1000-9900	Payroll Check Paid	2076	7875		Check	FOLEY, KENNETH		0.00	1,062.91	58,346.20
11/26/14	1000-9900	Payroll Check Paid	2077	7876		Check	HAMMOND, KELLY		0.00	344.93	58,001.27
11/26/14	1000-9900	Payroll Check Paid	2078	7877		Check	HELLUMS, TIMOTHY		0.00	602.85	57,398.42
11/26/14	1000-9900	Payroll Check Paid	2079	7878		Check	HURTT, LARRY		0.00	174.87	57,223.55
11/26/14	1000-9900	Payroll Check Paid	2080	7879		Check	MCHENRY, CELINA		0.00	552.38	56,671.17
11/26/14	1000-9900	Payroll Check Paid	2081	7880		Check	ROORK, ALBERT		0.00	602.68	56,068.49
11/26/14	1000-9900	Payroll Check Paid	2082	7881		Check	SMITH, JACOB		0.00	651.28	55,417.21
11/26/14	1000-9900	Payroll Check Paid	2083	7882		Check	SOMMERFELD, TERRY		0.00	606.18	54,811.03
11/26/14	1000-9900	Payroll Check Paid	2084	7883		Check	SPARKS, JODY		0.00	333.92	54,477.11
11/26/14	1000-9900	Payroll Check Paid	2085	7884		Check	TAYLOR, KRISTY		0.00	300.66	54,176.45
11/26/14	1000-9900	Payroll Check Paid	2086	7885		Check	THOMAS, JAMES		0.00	215.40	53,961.05
11/26/14	1000-9900	Payroll Check Paid	2087	7886		Check	BURKE, CATHY		0.00	918.90	53,042.15
11/26/14	1000-9900	Payroll Check Paid	2088	7887		Check	COLLINS, ROBERT		0.00	513.58	52,528.57
11/26/14	1000-9900	Payroll Check Paid	2089	7888		Check	SHORT, JIM		0.00	1,061.42	51,467.15
11/26/14	1000-9900	Payroll Check Paid	2090	7889		Check	BARKER, STEVE		0.00	211.30	51,255.85
11/26/14	1000-9900	Payroll Check Paid	2091	7890		Check	LEMON, THOMAS		0.00	427.14	50,828.71
11/26/14	1000-9900	Payroll Check Paid	2092	7891		Check	BAILEY, ELSIE		0.00	91.45	50,737.26
11/26/14	1000-9900	Payroll Check Paid	2093	7892		Check	FRENCH, CHARLES W		0.00	91.35	50,645.91
11/26/14	1000-9900	Payroll Check Paid	2094	7893		Check	NEWBERRY, TRENIA E		0.00	284.78	50,361.13
11/26/14	1000-9900	Payroll Check Paid	2095	7894		Check	ROBINSON, YENNEKE		0.00	91.35	50,269.78
11/26/14	1000-9900	Payroll Check Paid	2096	7895		Check	SMITH, JERRY V		0.00	91.35	50,178.43
11/26/14	1000-9900	Payroll Check Paid	2097	7896		Check	WOOD, BOBBY D		0.00	91.35	50,087.08
11/26/14	1000-9900	Payroll Check Paid	2098	7897		Check	WOOD, JINTALA		0.00	91.35	49,995.73
11/26/14	1000-9900	Payroll Check Paid	2099	7898		Check	YOUNG, LAREIN		0.00	91.35	49,904.38
11/26/14	1000-9900	Payroll Check Paid	2100	7933		Check	BOBBY WOOD		0.00	42.00	49,862.38
11/26/14	1000-9900	Payroll Check Paid	2101	7934		Check	FULTON COUNTY HOSPITAL		0.00	1,666.67	48,195.71
11/26/14	1000-9900	Payroll Check Paid	2102	7935		Check	DWAYNE PLUMLEE		0.00	1,571.66	46,624.05
11/26/14	1000-9900	Payroll Check Paid	2103	7936		Check	DARRELL KOELLING		0.00	325.00	46,299.05
11/26/14	1000-9900	Payroll Check Paid	2104	7937		Check	NADC AGING PROGRAM		0.00	833.34	45,465.71
11/26/14	1000-9901	Warrants Paid	2105	7938		Check	STAPLES		0.00	201.40	45,264.31
11/26/14	1000-9901	Warrants Paid	2106	7939		Check	LORAINE ROBINSON		0.00	325.00	44,939.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/26/14	1000-9901	Warrants Paid	2107	7940		Check	JAMIE FOSTER		0.00	100.00	44,839.31
11/26/14	1000-9901	Warrants Paid	2108	7942		Check	AREAWIDE FASTPRINT		0.00	25.19	44,814.12
11/26/14	1000-9901	Warrants Paid	2109	7943		Check	APPRENTICE INFORMATION SYS		0.00	829.24	43,984.88
11/26/14	1000-9901	Warrants Paid	2110	7946		Check	ATIS ELEVATOR INSPECTION		0.00	60.00	43,924.88
11/26/14	1000-9901	Warrants Paid	2111	7947		Check	GALL'S INC		0.00	86.20	43,838.68
11/26/14	1000-9901	Warrants Paid	2112	7948		Check	XEROX		0.00	322.95	43,515.73
11/26/14	1000-9901	Warrants Paid	2113	7949		Check	TEES TO PLEASE		0.00	116.07	43,399.66
11/26/14	1000-9901	Warrants Paid	2114	7950		Check	QUALLS CLEANING INC		0.00	150.00	43,249.66
11/26/14	1000-9901	Warrants Paid	2115	7952		Check	GUILTNER HEATING & COOLING,		0.00	284.70	42,964.96
11/26/14	1000-9901	Warrants Paid	2116	7956		Check	APERS		0.00	4,328.07	38,636.89
11/26/14	1000-9901	Warrants Paid	2117	7957		Check	EFTPS		0.00	5,869.40	32,767.49
11/26/14	1000-9901	Warrants Paid	2118	7958		Check	ARK DEPT OF FINANCE & ADM		0.00	1,993.17	30,774.32
11/26/14	1000-9901	Warrants Paid	2119	7959		Check	AFLAC		0.00	216.50	30,557.82
11/26/14	1000-9901	Warrants Paid	2120	7960		Check	COLONIAL LIFE		0.00	77.02	30,480.80
11/26/14	1000-9901	Warrants Paid	2121	7961		Check	FAMILY SUPPORT PAYMENT CEN		0.00	93.39	30,387.41
11/26/14	1000-9901	Warrants Paid	2122	7962		Check	LEGALSHIELD		0.00	75.80	30,311.61
11/26/14	1000-9901	Warrants Paid	2123	7963		Check	BLUE CROSS & BLUE SHIELD		0.00	11,172.14	19,139.47
11/26/14	1000-9901	Warrants Paid	2124	7964		Check	BOSTON MUTUAL LIFE INSURAN		0.00	14.50	19,124.97
11/26/14	1000-9901	Warrants Paid	2125	7965		Check	OCSE/582201291 WM FAWCETT		0.00	228.63	18,896.34
11/26/14	1000-9901	Warrants Paid	2126	7966		Check	USABLE LIFE		0.00	229.33	18,667.01
11/30/14	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		10.05	0.00	18,677.06
11/30/14	1000-9900	Payroll Check Paid	2052	7844		Void Check	LEXISNEXIS		0.00	(125.30)	18,802.36
12/4/14	1000-9901	Warrants Paid	2127	7998		Check	SALEM WATER DEPT		0.00	139.69	18,662.67
12/4/14	1000-9901	Warrants Paid	2128	7999		Check	AREAWIDE MEDIA		0.00	5,200.50	13,462.17
12/4/14	1000-9901	Warrants Paid	2129	8000		Check	QUILL		0.00	183.95	13,278.22
12/4/14	1000-9901	Warrants Paid	2130	8002		Check	CATHY BURKE		0.00	10.00	13,268.22
12/4/14	1000-9901	Warrants Paid	2131	8006		Check	NAEC		0.00	1,756.55	11,511.67
12/4/14	1000-9901	Warrants Paid	2132	8008		Check	SHAVER'S		0.00	78.76	11,432.91
12/5/14	1000-7401	Circuit Court Fines & Forfietures			593	Receipt	Fulton Co. Sheriff		165.00	0.00	11,597.91
12/5/14	1000-7401	Circuit Court Fines & Forfietures			593	Comm Rec Out	Fulton Co. Sheriff		0.00	3.30	11,594.61
12/5/14	1000-7401	Circuit Court Fines & Forfietures			594	Receipt	Fulton Co. Sheriff		1,222.50	0.00	12,817.11
12/5/14	1000-7401	Circuit Court Fines & Forfietures			594	Comm Rec Out	Fulton Co. Sheriff		0.00	24.45	12,792.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/5/14	1000-7401	Circuit Court Fines & Forfietures			594	Receipt	Fulton Co. Sheriff		20.00	0.00	12,812.66
12/5/14	1000-7401	Circuit Court Fines & Forfietures			594	Comm Rec Out	Fulton Co. Sheriff		0.00	0.40	12,812.26
12/5/14	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		34.43	0.00	12,846.69
12/5/14	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.69	12,846.00
12/5/14	1000-7603	Sheriff's Fees			587	Receipt	Fulton Co. Sheriff		330.00	0.00	13,176.00
12/5/14	1000-7603	Sheriff's Fees			587	Comm Rec Out	Fulton Co. Sheriff		0.00	6.60	13,169.40
12/5/14	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order #2014-43	6,633.27	0.00	19,802.67
12/5/14	1000-8707	Reimbursement - Office of Emergenc			592	Receipt	AR department of Emergency Mang		4,012.80	0.00	23,815.47
12/5/14	1000-8712	Sale Of Materials			586	Receipt	Judy Carter		0.25	0.00	23,815.72
12/5/14	1000-8712	Sale Of Materials			586	Comm Rec Out	Judy Carter		0.00	0.01	23,815.71
12/5/14	1000-8722	Refund			596	Receipt	North Arkansas Electric		190.70	0.00	24,006.41
12/5/14	1000-8722	Refund			598	Receipt	North Arkansas Electric		6.34	0.00	24,012.75
12/8/14	1000-8712	Sale Of Materials			605	Receipt	Robertson Contractors Inc		45.00	0.00	24,057.75
12/8/14	1000-8712	Sale Of Materials			605	Comm Rec Out	Robertson Contractors Inc		0.00	0.90	24,056.85
12/9/14	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,372.95	0.00	27,429.80
12/9/14	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	67.46	27,362.34
12/9/14	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		17,654.14	0.00	45,016.48
12/9/14	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	353.08	44,663.40
12/9/14	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		205,899.59	0.00	250,562.99
12/9/14	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	4,117.99	246,445.00
12/9/14	1000-8601	Assessors Salary & Expense				Taxes In	Transfer from 6002-8601 Collectors		184,267.81	0.00	430,712.81
12/9/14	1000-8601	Assessors Salary & Expense				TR Com Out	Transfer to 1000-8601 County Gene		0.00	3,685.36	427,027.45
12/9/14	1000-8722	Refund			606	Receipt	North Arkansas Electric		60.38	0.00	427,087.83
12/9/14	1000-8722	Refund			606	Comm Rec Out	North Arkansas Electric		0.00	1.21	427,086.62
12/9/14	1000-8722	Refund			607	Receipt	North Arkansas Electric		363.67	0.00	427,450.29
12/9/14	1000-8722	Refund			607	Comm Rec Out	North Arkansas Electric		0.00	7.27	427,443.02
12/9/14	1000-8722	Refund			608	Receipt	North Arkansas Electric		423.90	0.00	427,866.92
12/9/14	1000-8722	Refund			608	Comm Rec Out	North Arkansas Electric		0.00	8.48	427,858.44
12/9/14	1000-8722	Refund			609	Receipt	City of Salem		808.96	0.00	428,667.40
12/9/14	1000-9901	Warrants Paid	2133	8012		Check	AREAWIDE MEDIA		0.00	25.19	428,642.21
12/9/14	1000-9901	Warrants Paid	2134	8015		Check	BUREAU OF VITAL RECORDS		0.00	1.00	428,641.21
12/10/14	1000-7001	General Revenue Turnback			610	Receipt	State of AR		14,564.03	0.00	443,205.24
12/10/14	1000-7001	General Revenue Turnback			610	Comm Rec Out	State of AR		0.00	291.28	442,913.96

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From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/10/14	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		808.72	0.00	443,722.68
12/10/14	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	16.17	443,706.51
12/10/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,594.97	0.00	446,301.48
12/10/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	51.90	446,249.58
12/10/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		280.18	0.00	446,529.76
12/10/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	5.60	446,524.16
12/10/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		492.03	0.00	447,016.19
12/10/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	9.84	447,006.35
12/10/14	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		131.94	0.00	447,138.29
12/10/14	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	2.64	447,135.65
12/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,468.64	0.00	448,604.29
12/10/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	29.37	448,574.92
12/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		251.29	0.00	448,826.21
12/10/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	5.03	448,821.18
12/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		167.06	0.00	448,988.24
12/10/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.34	448,984.90
12/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		81.52	0.00	449,066.42
12/10/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.63	449,064.79
12/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,018.37	0.00	451,083.16
12/10/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	40.37	451,042.79
12/10/14	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		175.50	0.00	451,218.29
12/10/14	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.51	451,214.78
12/10/14	1000-9901	Warrants Paid	2135	8029		Check	OZARK DISPOSAL		0.00	619.24	450,595.54
12/10/14	1000-9901	Warrants Paid	2136	8030		Check	SHARP OFFICE SUPPLY		0.00	737.38	449,858.16
12/10/14	1000-9901	Warrants Paid	2137	8031		Check	CINTAS CORPORATION LOC. 572		0.00	451.54	449,406.62
12/10/14	1000-9901	Warrants Paid	2138	8037		Check	AWL WHOLESALE		0.00	1,014.98	448,391.64
12/10/14	1000-9901	Warrants Paid	2139	8040		Check	WALMART COMMUNITY		0.00	368.83	448,022.81
12/10/14	1000-9901	Warrants Paid	2140	8041		Check	US POSTAL DEPT		0.00	68.00	447,954.81
12/10/14	1000-9901	Warrants Paid	2141	8043		Check	AREAWIDE MEDIA		0.00	382.00	447,572.81
12/10/14	1000-9901	Warrants Paid	2142	8045		Check	BATESVILLE TYPERWRITER		0.00	156.07	447,416.74
12/10/14	1000-9901	Warrants Paid	2143	8046		Check	TOWN & COUNTRY		0.00	26.97	447,389.77
12/10/14	1000-9901	Warrants Paid	2144	8047		Check	SALEM AUTO SUPPLY		0.00	82.78	447,306.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/10/14	1000-9901	Warrants Paid	2145	8048		Check	STAPLES		0.00	125.84	447,181.15
12/10/14	1000-9901	Warrants Paid	2146	8055		Check	TOWN & COUNTRY		0.00	1,524.43	445,656.72
12/10/14	1000-9901	Warrants Paid	2147	8057		Check	CINTAS CORPORATION LOC. 572		0.00	101.02	445,555.70
12/10/14	1000-9901	Warrants Paid	2148	8058		Check	ELECTION SYSTEMS & SOFTWAR		0.00	6,252.98	439,302.72
12/10/14	1000-9901	Warrants Paid	2149	8059		Check	LEXISNEXIS		0.00	81.14	439,221.58
12/10/14	1000-9901	Warrants Paid	2150	8060		Check	LESLIE DRUG		0.00	1.50	439,220.08
12/10/14	1000-9901	Warrants Paid	2151	8061		Check	TIRE TOWN		0.00	30.00	439,190.08
12/10/14	1000-9901	Warrants Paid	2152	8062		Check	H & H AUTO		0.00	90.65	439,099.43
12/10/14	1000-9901	Warrants Paid	2153	8063		Check	PAUL MILLER MOTORS, INC		0.00	486.01	438,613.42
12/10/14	1000-9901	Warrants Paid	2154	8064		Check	GALL'S INC		0.00	59.44	438,553.98
12/11/14	1000-7402	District Court Fines & Forfeitures			616	Receipt	Fulton Co. Dist. Court		3,895.50	0.00	442,449.48
12/11/14	1000-7402	District Court Fines & Forfeitures			616	Comm Rec Out	Fulton Co. Dist. Court		0.00	77.91	442,371.57
12/11/14	1000-9901	Warrants Paid	2155	8076		Check	COOPERATIVE EXTENSION SERV		0.00	6,500.00	435,871.57
12/11/14	1000-9901	Warrants Paid	2156	8077		Check	SETH JONES		0.00	2.03	435,869.54
12/11/14	1000-9901	Warrants Paid	2157	8078		Check	ELECTION ADMINISTRATORS		0.00	298.00	435,571.54
12/11/14	1000-9901	Warrants Paid	2158	8079		Check	US POSTAL DEPT		0.00	628.18	434,943.36
12/12/14	1000-8707	Reimbursement - Office of Emergenc			620	Receipt	State of AR		274.00	0.00	435,217.36
12/15/14	1000-8708	Rembursement - Phone			621	Receipt	Total Assessment Solutions		168.92	0.00	435,386.28
12/15/14	1000-9900	Payroll Check Paid	2159	8088		Check	BARNETT, MICHAEL C		0.00	170.99	435,215.29
12/15/14	1000-9900	Payroll Check Paid	2160	8089		Check	GUFFEY, LYNN		0.00	170.99	435,044.30
12/15/14	1000-9900	Payroll Check Paid	2161	8090		Check	HANEY, JACK		0.00	100.00	434,944.30
12/15/14	1000-9900	Payroll Check Paid	2162	8091		Check	MARLER, JIMMY		0.00	170.99	434,773.31
12/15/14	1000-9900	Payroll Check Paid	2163	8092		Check	MOODY, JOHNNY		0.00	170.99	434,602.32
12/15/14	1000-9900	Payroll Check Paid	2164	8093		Check	NEWBERRY, CRIS		0.00	170.99	434,431.33
12/15/14	1000-9900	Payroll Check Paid	2165	8094		Check	ROGERS, MARJORIE		0.00	170.99	434,260.34
12/15/14	1000-9900	Payroll Check Paid	2166	8095		Check	YARNELL, BURTON		0.00	170.99	434,089.35
12/15/14	1000-9900	Payroll Check Paid	2167	8096		Check	JONES, SETH		0.00	1,112.35	432,977.00
12/15/14	1000-9900	Payroll Check Paid	2168	8097		Check	ROMINE, LINDA		0.00	575.63	432,401.37
12/15/14	1000-9900	Payroll Check Paid	2169	8098		Check	TOMLINSON, FAY		0.00	679.78	431,721.59
12/15/14	1000-9900	Payroll Check Paid	2170	8099		Check	WATKINS, MICHALLE		0.00	1,057.80	430,663.79
12/15/14	1000-9900	Payroll Check Paid	2171	8100		Check	FERGUSON, ANGELA		0.00	540.68	430,123.11
12/15/14	1000-9900	Payroll Check Paid	2172	8101		Check	GOODSON, LAVENIA		0.00	767.65	429,355.46
12/15/14	1000-9900	Payroll Check Paid	2173	8102		Check	LONG, CARI		0.00	577.02	428,778.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/15/14	1000-9900	Payroll Check Paid	2174	8103		Check	MAGUFFEE, JAMIE		0.00	233.37	428,545.07
12/15/14	1000-9900	Payroll Check Paid	2175	8104		Check	SCHAUFLER, BRAD		0.00	971.04	427,574.03
12/15/14	1000-9900	Payroll Check Paid	2176	8105		Check	BRYAN, SUSAN		0.00	316.23	427,257.80
12/15/14	1000-9900	Payroll Check Paid	2177	8106		Check	CANTRELL, JANELLA		0.00	592.67	426,665.13
12/15/14	1000-9900	Payroll Check Paid	2178	8107		Check	CAWVEY, JOHN		0.00	613.81	426,051.32
12/15/14	1000-9900	Payroll Check Paid	2179	8108		Check	CAWVEY, SELINA		0.00	560.01	425,491.31
12/15/14	1000-9900	Payroll Check Paid	2180	8109		Check	CAWVEY, TYLER		0.00	117.05	425,374.26
12/15/14	1000-9900	Payroll Check Paid	2181	8110		Check	CUNNINGHAM, AMBER		0.00	174.87	425,199.39
12/15/14	1000-9900	Payroll Check Paid	2182	8111		Check	CUNNINGHAM, JO ANN		0.00	874.77	424,324.62
12/15/14	1000-9900	Payroll Check Paid	2183	8112		Check	DAILEY, BOYD		0.00	261.23	424,063.39
12/15/14	1000-9900	Payroll Check Paid	2184	8113		Check	EVERETT, CLAYTON A		0.00	480.94	423,582.45
12/15/14	1000-9900	Payroll Check Paid	2185	8114		Check	FAWCETT, WILLIAM		0.00	322.02	423,260.43
12/15/14	1000-9900	Payroll Check Paid	2186	8115		Check	FOLEY, KENNETH		0.00	1,062.91	422,197.52
12/15/14	1000-9900	Payroll Check Paid	2187	8116		Check	HAMMOND, KELLY		0.00	394.95	421,802.57
12/15/14	1000-9900	Payroll Check Paid	2188	8117		Check	HELLUMS, TIMOTHY		0.00	602.85	421,199.72
12/15/14	1000-9900	Payroll Check Paid	2189	8118		Check	HURTT, LARRY		0.00	117.05	421,082.67
12/15/14	1000-9900	Payroll Check Paid	2190	8119		Check	MCHENRY, CELINA		0.00	507.16	420,575.51
12/15/14	1000-9900	Payroll Check Paid	2191	8120		Check	ROORK, ALBERT		0.00	602.68	419,972.83
12/15/14	1000-9900	Payroll Check Paid	2192	8121		Check	SMITH, JACOB		0.00	651.28	419,321.55
12/15/14	1000-9900	Payroll Check Paid	2193	8122		Check	SOMMERFELD, TERRY		0.00	560.01	418,761.54
12/15/14	1000-9900	Payroll Check Paid	2194	8123		Check	SPARKS, JODY		0.00	117.05	418,644.49
12/15/14	1000-9900	Payroll Check Paid	2195	8124		Check	TAYLOR, KRISTY		0.00	300.66	418,343.83
12/15/14	1000-9900	Payroll Check Paid	2196	8125		Check	THOMAS, JAMES		0.00	113.24	418,230.59
12/15/14	1000-9900	Payroll Check Paid	2197	8126		Check	BURKE, CATHY		0.00	918.90	417,311.69
12/15/14	1000-9900	Payroll Check Paid	2198	8127		Check	COLLINS, ROBERT		0.00	560.01	416,751.68
12/15/14	1000-9900	Payroll Check Paid	2199	8128		Check	SHORT, JIM		0.00	1,061.42	415,690.26
12/15/14	1000-9900	Payroll Check Paid	2200	8129		Check	BARKER, STEVE		0.00	211.30	415,478.96
12/15/14	1000-9900	Payroll Check Paid	2201	8130		Check	LEMON, THOMAS		0.00	427.14	415,051.82
12/15/14	1000-9900	Payroll Check Paid	2202	8163		Check	LORAINE ROBINSON		0.00	325.00	414,726.82
12/15/14	1000-9900	Payroll Check Paid	2203	8164		Check	JAMIE FOSTER		0.00	100.00	414,626.82
12/15/14	1000-9901	Warrants Paid	2133	8012		Void Check	AREAWIDE MEDIA		0.00	(25.19)	414,652.01
12/15/14	1000-9901	Warrants Paid	2204	8165		Check	SHELL		0.00	37.52	414,614.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/16/14	1000-9901	Warrants Paid	2205	8174		Check	APERS		0.00	4,374.07	410,240.42
12/16/14	1000-9901	Warrants Paid	2206	8175		Check	OCSE/582201291 WM FAWCETT		0.00	228.63	410,011.79
12/16/14	1000-9901	Warrants Paid	2207	8176		Check	FAMILY SUPPORT PAYMENT CEN		0.00	93.39	409,918.40
12/16/14	1000-9901	Warrants Paid	2208	8177		Check	EFTPS		0.00	6,033.78	403,884.62
12/16/14	1000-9901	Warrants Paid	2209	8188		Check	MSI CONSULTING GROUP, LLC		0.00	438.00	403,446.62
12/16/14	1000-9901	Warrants Paid	2210	8189		Check	CATHY BURKE		0.00	10.00	403,436.62
12/16/14	1000-9901	Warrants Paid	2211	8190		Check	BRENT COLLINS		0.00	118.37	403,318.25
12/16/14	1000-9901	Warrants Paid	2212	8191		Check	CENTURYLINK		0.00	2,040.49	401,277.76
12/16/14	1000-9901	Warrants Paid	2213	8192		Check	HILLBILLY U PUMP		0.00	1,874.16	399,403.60
12/17/14	1000-7601	County Clerk's Fees			624	Receipt	Fulton Co. Clerk		770.30	0.00	400,173.90
12/17/14	1000-7601	County Clerk's Fees			624	Comm Rec Out	Fulton Co. Clerk		0.00	15.41	400,158.49
12/18/14	1000-8710	Rent / Lease			625	Receipt	Total Assessment Solutions		500.00	0.00	400,658.49
12/18/14	1000-8710	Rent / Lease			625	Comm Rec Out	Total Assessment Solutions		0.00	10.00	400,648.49
12/18/14	1000-9901	Warrants Paid	2214	8195		Check	EXXON		0.00	40.00	400,608.49
12/18/14	1000-9901	Warrants Paid	2215	8196		Check	H & H AUTO		0.00	90.65	400,517.84
12/18/14	1000-9901	Warrants Paid	2216	8198		Check	CITGO		0.00	27.97	400,489.87
12/19/14	1000-8710	Rent / Lease			627	Receipt	State of AR		1,125.00	0.00	401,614.87
12/19/14	1000-8710	Rent / Lease			627	Comm Rec Out	State of AR		0.00	22.50	401,592.37
12/19/14	1000-9901	Warrants Paid	2217	8202		Check	INDEPENDENCE COUNTY	AP:	0.00	2,466.60	399,125.77
12/22/14	1000-9901	Warrants Paid	2218	8203		Check	ALBERT ROORK	AP:	0.00	158.64	398,967.13
12/22/14	1000-9901	Warrants Paid	2219	8204		Check	PITNEY BOWES	AP:	0.00	684.72	398,282.41
12/22/14	1000-9901	Warrants Paid	2220	8205		Check	APPRENTICE INFORMATION SYS	AP:	0.00	350.00	397,932.41
12/23/14	1000-7301	Local Sales Tax			628	Receipt	State of AR		16,585.52	0.00	414,517.93
12/23/14	1000-7301	Local Sales Tax			628	Comm Rec Out	State of AR		0.00	331.71	414,186.22
12/23/14	1000-9901	Warrants Paid	2221	8206		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	152.45	414,033.77
12/23/14	1000-9901	Warrants Paid	2222	8208		Check	VERIZON WIRELESS	AP:	0.00	87.14	413,946.63
12/23/14	1000-9901	Warrants Paid	2223	8209		Check	DIJOHN DESIGNS	AP:	0.00	223.06	413,723.57
12/23/14	1000-9901	Warrants Paid	2224	8210		Check	GALL'S INC	AP:	0.00	133.59	413,589.98
12/23/14	1000-9901	Warrants Paid	2225	8211		Check	ACIC	AP:	0.00	397.56	413,192.42
12/23/14	1000-9901	Warrants Paid	2226	8229		Check	CARSON YORK	AP:	0.00	64.00	413,128.42
12/29/14	1000-9901	Warrants Paid	2227	8231		Check	JIM HARRIS & ASSOCIATES, INC	AP:	0.00	190.85	412,937.57
12/30/14	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	659.43	0.00	413,597.00
12/30/14	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	13.19	413,583.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/30/14	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	1.16	0.00	413,584.97
12/30/14	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	0.02	413,584.95
12/30/14	1000-9901	Warrants Paid	2215	8196		Void Check	H & H AUTO		0.00	(90.65)	413,675.60
12/30/14	1000-9901	Warrants Paid	2135	8029		Void Check	OZARK DISPOSAL		0.00	(619.24)	414,294.84
12/30/14	1000-9901	Warrants Paid	1436	1436		Check	Ozark Disposal	Replace damaged chec	0.00	619.24	413,675.60
12/30/14	1000-9901	Warrants Paid	442	15764		Check	Perry Gray		0.00	17.58	413,658.02
12/31/14	1000-9900	Payroll Check Paid	2228	8232		Check	JONES, SETH	PR:Employee Payroll	0.00	1,112.34	412,545.68
12/31/14	1000-9900	Payroll Check Paid	2229	8234		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	575.63	411,970.05
12/31/14	1000-9900	Payroll Check Paid	2230	8235		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	679.78	411,290.27
12/31/14	1000-9900	Payroll Check Paid	2231	8236		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,057.80	410,232.47
12/31/14	1000-9900	Payroll Check Paid	2232	8237		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	540.69	409,691.78
12/31/14	1000-9900	Payroll Check Paid	2233	8238		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	767.66	408,924.12
12/31/14	1000-9900	Payroll Check Paid	2234	8239		Check	LONG, CARI	PR:Employee Payroll	0.00	577.02	408,347.10
12/31/14	1000-9900	Payroll Check Paid	2235	8240		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	290.65	408,056.45
12/31/14	1000-9900	Payroll Check Paid	2236	8241		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	971.04	407,085.41
12/31/14	1000-9900	Payroll Check Paid	2237	8242		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	506.48	406,578.93
12/31/14	1000-9900	Payroll Check Paid	2238	8243		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	663.92	405,915.01
12/31/14	1000-9900	Payroll Check Paid	2239	8244		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	613.80	405,301.21
12/31/14	1000-9900	Payroll Check Paid	2240	8245		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	652.38	404,648.83
12/31/14	1000-9900	Payroll Check Paid	2241	8246		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	174.87	404,473.96
12/31/14	1000-9900	Payroll Check Paid	2242	8247		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	944.30	403,529.66
12/31/14	1000-9900	Payroll Check Paid	2243	8248		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	261.23	403,268.43
12/31/14	1000-9900	Payroll Check Paid	2244	8249		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	696.88	402,571.55
12/31/14	1000-9900	Payroll Check Paid	2245	8250		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	322.02	402,249.53
12/31/14	1000-9900	Payroll Check Paid	2246	8251		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,062.91	401,186.62
12/31/14	1000-9900	Payroll Check Paid	2247	8252		Check	HAMMOND, KELLY	PR:Employee Payroll	0.00	344.93	400,841.69
12/31/14	1000-9900	Payroll Check Paid	2248	8253		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	602.84	400,238.85
12/31/14	1000-9900	Payroll Check Paid	2249	8254		Check	HURTT, LARRY	PR:Employee Payroll	0.00	117.05	400,121.80
12/31/14	1000-9900	Payroll Check Paid	2250	8255		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	113.42	400,008.38
12/31/14	1000-9900	Payroll Check Paid	2251	8256		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	683.13	399,325.25
12/31/14	1000-9900	Payroll Check Paid	2252	8257		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	602.68	398,722.57
12/31/14	1000-9900	Payroll Check Paid	2253	8258		Check	SMITH, JACOB	PR:Employee Payroll	0.00	651.28	398,071.29

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/14	1000-9900	Payroll Check Paid	2254	8259		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	790.89	397,280.40
12/31/14	1000-9900	Payroll Check Paid	2255	8260		Check	SPARKS, JODY	PR:Employee Payroll	0.00	384.32	396,896.08
12/31/14	1000-9900	Payroll Check Paid	2256	8261		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	300.65	396,595.43
12/31/14	1000-9900	Payroll Check Paid	2257	8262		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	265.86	396,329.57
12/31/14	1000-9900	Payroll Check Paid	2258	8263		Check	BURKE, CATHY	PR:Employee Payroll	0.00	918.90	395,410.67
12/31/14	1000-9900	Payroll Check Paid	2259	8264		Check	COLLINS, ROBERT	PR:Employee Payroll	0.00	606.18	394,804.49
12/31/14	1000-9900	Payroll Check Paid	2260	8265		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,061.42	393,743.07
12/31/14	1000-9900	Payroll Check Paid	2261	8266		Check	BARKER, STEVE	PR:Employee Payroll	0.00	211.30	393,531.77
12/31/14	1000-9900	Payroll Check Paid	2262	8267		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	427.14	393,104.63
12/31/14	1000-9901	Warrants Paid	2269	8308		Check	STEVE BARKER	AP:	0.00	281.30	392,823.33
12/31/14	1000-9901	Warrants Paid	2270	8312		Check	SALEM WATER DEPT	AP:	0.00	175.98	392,647.35
12/31/14	1000-9901	Warrants Paid	2271	8313		Check	WALMART COMMUNITY	AP:	0.00	371.25	392,276.10
12/31/14	1000-9901	Warrants Paid	2272	8314		Check	TOWN & COUNTRY	AP:	0.00	266.22	392,009.88
12/31/14	1000-9901	Warrants Paid	2273	8315		Check	WALMART COMMUNITY	AP:	0.00	118.27	391,891.61
12/31/14	1000-9901	Warrants Paid	2274	8318		Check	SALEM AUTO SUPPLY	AP:	0.00	572.47	391,319.14
12/31/14	1000-9901	Warrants Paid	2275	8319		Check	APERS	AP:	0.00	4,605.06	386,714.08
12/31/14	1000-9901	Warrants Paid	2286	8319		Check	INDEPENDENCE COUNTY TREAS	AP:	0.00	146.80	386,567.28
12/31/14	1000-9901	Warrants Paid	2276	8320		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	228.63	386,338.65
12/31/14	1000-9901	Warrants Paid	2277	8321		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	14.50	386,324.15
12/31/14	1000-9901	Warrants Paid	2278	8322		Check	LEGALSHIELD	AP:	0.00	75.80	386,248.35
12/31/14	1000-9901	Warrants Paid	2279	8323		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	93.39	386,154.96
12/31/14	1000-9901	Warrants Paid	2280	8324		Check	COLONIAL LIFE	AP:	0.00	77.02	386,077.94
12/31/14	1000-9901	Warrants Paid	2281	8325		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	11,579.89	374,498.05
12/31/14	1000-9901	Warrants Paid	2282	8326		Check	AFLAC	AP:	0.00	216.50	374,281.55
12/31/14	1000-9901	Warrants Paid	2283	8327		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,983.52	372,298.03
12/31/14	1000-9901	Warrants Paid	2284	8328		Check	EFTPS	AP:	0.00	6,279.32	366,018.71
12/31/14	1000-9901	Warrants Paid	2285	8329		Check	USABLE LIFE	AP:	0.00	333.33	365,685.38
12/31/14	1000-9901	Warrants Paid	2263	8362		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.63	364,018.75
12/31/14	1000-9901	Warrants Paid	2264	8363		Check	DWAYNE PLUMLEE	AP:	0.00	1,571.66	362,447.09
12/31/14	1000-9901	Warrants Paid	2265	8364		Check	DARRELL KOELLING	AP:	0.00	325.00	362,122.09
12/31/14	1000-9901	Warrants Paid	2266	8365		Check	NADC AGING PROGRAM	AP:	0.00	833.34	361,288.75
12/31/14	1000-9901	Warrants Paid	2267	8366		Check	LORAINE ROBINSON	AP:	0.00	325.00	360,963.75
12/31/14	1000-9901	Warrants Paid	2268	8367		Check	JAMIE FOSTER	AP:	0.00	100.00	360,863.75

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/14	1000-9901	Warrants Paid	2286	8382		Check	INDEPENDENCE COUNTY TREAS	AP:	0.00	146.80	360,716.95
12/31/14	1000-9901	Warrants Paid	2287	8385		Check	US POSTAL DEPT	AP:	0.00	49.00	360,667.95
12/31/14	1000-9901	Warrants Paid	2288	8386		Check	LEXISNEXIS	AP:	0.00	81.14	360,586.81
12/31/14	1000-9901	Warrants Paid	2289	8394		Check	NAEC	AP:	0.00	2,315.77	358,271.04
12/31/14	1000-9901	Warrants Paid	2290	8395		Check	SHAVER'S	AP:	0.00	61.03	358,210.01
12/31/14	1000-9901	Warrants Paid	2291	8396		Check	SHARP OFFICE SUPPLY	AP:	0.00	92.96	358,117.05
12/31/14	1000-9901	Warrants Paid	2292	8397		Check	INDEPENDENCE COUNTY TREAS	AP:	0.00	169.39	357,947.66
12/31/14	1000-9901	Warrants Paid	2293	8404		Check	TOWN & COUNTRY	AP:	0.00	1,180.76	356,766.90
12/31/14	1000-9901	Warrants Paid	2293	8404		Check	TOWN & COUNTRY	AP:	0.00	1,180.76	355,586.14
12/31/14	1000-9901	Warrants Paid	2294	8406		Check	STEVE'S ALIGNMENT	AP:	0.00	21.90	355,564.24
12/31/14	1000-9901	Warrants Paid	2295	8407		Check	GALL'S INC	AP:	0.00	8.12	355,556.12
12/31/14	1000-9901	Warrants Paid	2296	8412		Check	XEROX	AP:	0.00	298.22	355,257.90
12/31/14	1000-9901	Warrants Paid	2297	8414		Check	AR Dept of Workforce Services		0.00	765.01	354,492.89
12/31/14	1000-9901	Warrants Paid	2293	8404		Void Check	TOWN & COUNTRY		0.00	(1,180.76)	355,673.65
12/31/14	1000-9901	Warrants Paid	1668	6987		Void Check	MSI CONSULTING GROUP, LLC	Converted Data	0.00	(438.00)	356,111.65
1000		**County General**							**1,662,074.99**	**1,672,248.88**	**356,111.65**

1800		**Tri-County Maintenance**									**22,724.24**
1/6/14	1800-8710	Rent / Lease			2	Receipt	American Polishing	Rent	495.72	0.00	23,219.96
1/6/14	1800-8710	Rent / Lease			2	Comm Rec Out	American Polishing	Rent	0.00	9.91	23,210.05
1/14/14	1800-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	45.61	0.00	23,255.66
1/16/14	1800-9901	Warrants Paid	6	3743		Check	Guiltner Heating & Cooling Inc.		0.00	4,599.00	18,656.66
1/23/14	1800-9901	Warrants Paid	7	3762		Check	AAC/RMF (Building Insurance)		0.00	6,498.38	12,158.28
1/31/14	1800-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	8.27	0.00	12,166.55
2/7/14	1800-8710	Rent / Lease			69	Receipt	American Polishing	Rent	495.72	0.00	12,662.27
2/7/14	1800-8710	Rent / Lease			69	Comm Rec Out	American Polishing	Rent	0.00	9.91	12,652.36
2/28/14	1800-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	4.06	0.00	12,656.42
3/31/14	1800-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	3.93	0.00	12,660.35
4/30/14	1800-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	4.67	0.00	12,665.02
5/31/14	1800-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	4.65	0.00	12,669.67
6/16/14	1800-9901	Warrants Paid	2	5688		Check	Guiltner Heating & Cooling Inc.		0.00	60.23	12,609.44

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/14	1800-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	4.82	0.00	12,614.26
7/31/14	1800-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	4.01	0.00	12,618.27
8/31/14	1800-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	4.96	0.00	12,623.23
9/10/14	1800-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	31.42	12,591.81
10/2/14	1800-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	3.64	0.00	12,595.45
10/31/14	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		4.14	0.00	12,599.59
11/30/14	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		3.65	0.00	12,603.24
1800		**Tri-County Maintenance**							**1,087.85**	**11,208.85**	**12,603.24**

2000		**County Road**									**329,740.98**
1/7/14	2000-9009	Interest Income Received				Transfer In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	1.16	0.00	329,742.14
1/7/14	2000-9009	Interest Income Received				Transfer In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.25	0.00	329,742.39
1/7/14	2000-9009	Interest Income Received				TR Com Out	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.00	0.02	329,742.37
1/7/14	2000-9009	Interest Income Received				TR Com Out	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.00	0.01	329,742.36
1/10/14	2000-9901	Warrants Paid	1037	3562		Check	WHITE RIVER PETROLEUM		0.00	13,229.90	316,512.46
1/10/14	2000-9901	Warrants Paid	1038	3563		Check	MAGNESS OIL CO		0.00	20,231.60	296,280.86
1/10/14	2000-9901	Warrants Paid	1039	3567		Check	AR DEPT OF WORKFORCE SERVI		0.00	6.94	296,273.92
1/10/14	2000-9901	Warrants Paid	1036	3558		Check	***VOID*** AR DEPT OF WORKFO		0.00	9.63	296,264.29
1/10/14	2000-9901	Warrants Paid	1036	3558		Void Check	***VOID*** AR DEPT OF WORKFO		0.00	(9.63)	296,273.92
1/13/14	2000-7002	Highway Revenue Turnback			25	Receipt	State Of Ar	Road Turnback	59,788.84	0.00	356,062.76
1/13/14	2000-7002	Highway Revenue Turnback			25	Comm Rec Out	State Of Ar	Road Turnback	0.00	1,195.78	354,866.98
1/13/14	2000-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	4,806.63	0.00	359,673.61
1/13/14	2000-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	1,018.29	0.00	360,691.90
1/13/14	2000-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	96.13	360,595.77
1/13/14	2000-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	20.37	360,575.40
1/13/14	2000-7006	Severance Tax			21	Receipt	State Of Ar	Road Severance	2,074.58	0.00	362,649.98
1/13/14	2000-7006	Severance Tax			21	Comm Rec Out	State Of Ar	Road Severance	0.00	41.49	362,608.49
1/13/14	2000-7006	Severance Tax			24	Receipt	State Of Ar	Road Severance	5,309.71	0.00	367,918.20
1/13/14	2000-7006	Severance Tax			24	Comm Rec Out	State Of Ar	Road Severance	0.00	106.19	367,812.01
1/13/14	2000-7013	Other State Aid			23	Receipt	State Of Ar	4 Lane Highway Constru	26,533.37	0.00	394,345.38
1/13/14	2000-7013	Other State Aid			23	Comm Rec Out	State Of Ar	4 Lane Highway Constru	0.00	530.67	393,814.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/14	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	884.51	0.00	394,699.22
1/13/14	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	596.07	0.00	395,295.29
1/13/14	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	17.69	395,277.60
1/13/14	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	11.92	395,265.68
1/13/14	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	755.49	0.00	396,021.17
1/13/14	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	15.11	396,006.06
1/13/14	2000-9901	Warrants Paid	1	3573		Check	MAIN STREET TIRE & LUBE		0.00	167.53	395,838.53
1/13/14	2000-9901	Warrants Paid	1040	3576		Check	ARMATURE SERVICE		0.00	56.46	395,782.07
1/13/14	2000-9901	Warrants Paid	1041	3577		Check	Southern Missouri Tread Co.		0.00	425.00	395,357.07
1/13/14	2000-9901	Warrants Paid	1042	3578		Check	HIRSCH FEED & FARM		0.00	923.14	394,433.93
1/13/14	2000-9901	Warrants Paid	1043	3579		Check	SALEM AUTO SUPPLY		0.00	805.48	393,628.45
1/13/14	2000-9901	Warrants Paid	1044	3580		Check	LTS Wholesale Tire		0.00	7,227.00	386,401.45
1/13/14	2000-9901	Warrants Paid	1045	3581		Check	MILLER REPAIR COMPANY		0.00	236.26	386,165.19
1/13/14	2000-9901	Warrants Paid	1046	3582		Check	OZARK DISPOSAL		0.00	161.45	386,003.74
1/14/14	2000-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	10,580.32	0.00	396,584.06
1/14/14	2000-9901	Warrants Paid	1047	3604		Check	ATKINS SAW SHOP		0.00	177.93	396,406.13
1/14/14	2000-9901	Warrants Paid	1048	3609		Check	NORTH ARKANSAS ELECTRIC CO		0.00	366.83	396,039.30
1/14/14	2000-9901	Warrants Paid	1049	3611		Check	SHAWN BATTERTON		0.00	324.00	395,715.30
1/14/14	2000-9901	Warrants Paid	1050	3612		Check	SHAWN BATTERTON		0.00	564.00	395,151.30
1/14/14	2000-9901	Warrants Paid	2	3618		Check	CATERPILLAR FINANCING CORP		0.00	1,850.00	393,301.30
1/15/14	2000-9900	Payroll Check Paid	3	3691		Check	DAVID BASSHAM		0.00	666.00	392,635.30
1/15/14	2000-9900	Payroll Check Paid	4	3692		Check	HARRY BRICKEY		0.00	761.17	391,874.13
1/15/14	2000-9900	Payroll Check Paid	5	3693		Check	JUSTIN BROWN		0.00	617.85	391,256.28
1/15/14	2000-9900	Payroll Check Paid	6	3694		Check	LALE BROWN		0.00	796.61	390,459.67
1/15/14	2000-9900	Payroll Check Paid	7	3695		Check	LARRY CUNNINGHAM		0.00	784.49	389,675.18
1/15/14	2000-9900	Payroll Check Paid	8	3696		Check	JOHN EMERY		0.00	795.42	388,879.76
1/15/14	2000-9900	Payroll Check Paid	9	3697		Check	DALE FOUNTAIN		0.00	647.23	388,232.53
1/15/14	2000-9900	Payroll Check Paid	10	3698		Check	RICHARD FRAZIER		0.00	878.32	387,354.21
1/15/14	2000-9900	Payroll Check Paid	11	3699		Check	MARCUS HERRING		0.00	911.12	386,443.09
1/15/14	2000-9900	Payroll Check Paid	12	3700		Check	DALE IVEY		0.00	798.90	385,644.19
1/15/14	2000-9900	Payroll Check Paid	13	3701		Check	DAVID MCHENRY		0.00	804.97	384,839.22
1/15/14	2000-9900	Payroll Check Paid	14	3702		Check	STEVEN MOSS		0.00	837.73	384,001.49
1/15/14	2000-9900	Payroll Check Paid	15	3703		Check	QUINTIN NEAL		0.00	858.55	383,142.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/14	2000-9900	Payroll Check Paid	16	3704		Check	THOMAS ROMINE		0.00	703.85	382,439.09
1/15/14	2000-9900	Payroll Check Paid	17	3705		Check	BRYAN RUCKER		0.00	635.54	381,803.55
1/15/14	2000-9900	Payroll Check Paid	18	3706		Check	JERRY L. SMITH		0.00	956.96	380,846.59
1/15/14	2000-9900	Payroll Check Paid	19	3707		Check	JAMIE SMITH		0.00	789.28	380,057.31
1/15/14	2000-9900	Payroll Check Paid	20	3708		Check	JOSHUA SMITHEE		0.00	664.68	379,392.63
1/15/14	2000-9900	Payroll Check Paid	21	3709		Check	JAMES VAUGHN		0.00	764.44	378,628.19
1/15/14	2000-9900	Payroll Check Paid	22	3710		Check	KIMMIE YORK		0.00	664.66	377,963.53
1/15/14	2000-9901	Warrants Paid	1051	3631		Check	Riggs Cat		0.00	750.61	377,212.92
1/16/14	2000-9901	Warrants Paid	23	3725		Check	CENTURYLINK		0.00	265.16	376,947.76
1/16/14	2000-9901	Warrants Paid	24	3728		Check	AIRGAS		0.00	47.23	376,900.53
1/16/14	2000-9901	Warrants Paid	23	3734		Check	APERS		0.00	3,291.15	373,609.38
1/16/14	2000-9901	Warrants Paid	24	3735		Check	EFTPS		0.00	4,862.73	368,746.65
1/17/14	2000-9901	Warrants Paid	25	3745		Check	AR Dept of Finance & Adminstraion		0.00	42.00	368,704.65
1/21/14	2000-9901	Warrants Paid	26	3747		Check	VERIZON WIRELESS		0.00	170.81	368,533.84
1/23/14	2000-9901	Warrants Paid	27	3763		Check	AAC / WCT (Workmans Comp)		0.00	17,342.00	351,191.84
1/23/14	2000-9901	Warrants Paid	28	3764		Check	AAC/RMF (Building Insurance)		0.00	25,318.26	325,873.58
1/27/14	2000-7301	Local Sales Tax			47	Receipt	State Of Ar	Sales Tax	13,627.49	0.00	339,501.07
1/27/14	2000-7301	Local Sales Tax			47	Comm Rec Out	State Of Ar	Sales Tax	0.00	272.55	339,228.52
1/28/14	2000-9901	Warrants Paid	29	3773		Check	Bob's Equiptment Repair		0.00	5,125.56	334,102.96
1/28/14	2000-9901	Warrants Paid	30	3790		Check	The Steel Yard		0.00	39.63	334,063.33
1/31/14	2000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	150.72	0.00	334,214.05
1/31/14	2000-9900	Payroll Check Paid	31	3871		Check	DAVID BASSHAM		0.00	736.68	333,477.37
1/31/14	2000-9900	Payroll Check Paid	32	3872		Check	HARRY BRICKEY		0.00	905.12	332,572.25
1/31/14	2000-9900	Payroll Check Paid	33	3873		Check	JUSTIN BROWN		0.00	674.46	331,897.79
1/31/14	2000-9900	Payroll Check Paid	34	3874		Check	LALE BROWN		0.00	843.40	331,054.39
1/31/14	2000-9900	Payroll Check Paid	35	3875		Check	LARRY CUNNINGHAM		0.00	829.00	330,225.39
1/31/14	2000-9900	Payroll Check Paid	36	3876		Check	JOHN EMERY		0.00	864.37	329,361.02
1/31/14	2000-9900	Payroll Check Paid	37	3877		Check	DALE FOUNTAIN		0.00	702.07	328,658.95
1/31/14	2000-9900	Payroll Check Paid	38	3878		Check	RICHARD FRAZIER		0.00	956.90	327,702.05
1/31/14	2000-9900	Payroll Check Paid	39	3879		Check	MARCUS HERRING		0.00	988.66	326,713.39
1/31/14	2000-9900	Payroll Check Paid	40	3880		Check	DALE IVEY		0.00	867.85	325,845.54
1/31/14	2000-9900	Payroll Check Paid	41	3881		Check	DAVID MCHENRY		0.00	831.82	325,013.72

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/14	2000-9900	Payroll Check Paid	42	3882		Check	STEVEN MOSS		0.00	910.54	324,103.18
1/31/14	2000-9900	Payroll Check Paid	43	3883		Check	QUINTIN NEAL		0.00	931.50	323,171.68
1/31/14	2000-9900	Payroll Check Paid	44	3884		Check	THOMAS ROMINE		0.00	767.35	322,404.33
1/31/14	2000-9900	Payroll Check Paid	45	3885		Check	BRYAN RUCKER		0.00	690.39	321,713.94
1/31/14	2000-9900	Payroll Check Paid	46	3886		Check	JERRY L. SMITH		0.00	986.54	320,727.40
1/31/14	2000-9900	Payroll Check Paid	47	3887		Check	JAMIE SMITH		0.00	856.78	319,870.62
1/31/14	2000-9900	Payroll Check Paid	48	3888		Check	JOSHUA SMITHEE		0.00	680.32	319,190.30
1/31/14	2000-9900	Payroll Check Paid	49	3889		Check	JAMES VAUGHN		0.00	837.39	318,352.91
1/31/14	2000-9900	Payroll Check Paid	50	3890		Check	KIMMIE YORK		0.00	727.33	317,625.58
1/31/14	2000-9901	Warrants Paid	51	3892		Check	RICHARD FRAZIER		0.00	125.95	317,499.63
2/5/14	2000-9901	Warrants Paid	52	3903		Check	EFTPS		0.00	5,375.74	312,123.89
2/5/14	2000-9901	Warrants Paid	53	3904		Check	AR Dept of Finance & Adminstraion		0.00	1,834.61	310,289.28
2/5/14	2000-9901	Warrants Paid	54	3905		Check	USABLE LIFE		0.00	160.00	310,129.28
2/5/14	2000-9901	Warrants Paid	55	3906		Check	LIBERTY NATIONAL LIFE		0.00	127.14	310,002.14
2/5/14	2000-9901	Warrants Paid	56	3907		Check	BOSTON MUTUAL LIFE INS		0.00	399.20	309,602.94
2/5/14	2000-9901	Warrants Paid	57	3908		Check	AFLAC		0.00	451.86	309,151.08
2/5/14	2000-9901	Warrants Paid	58	3909		Check	CINTAS		0.00	781.76	308,369.32
2/5/14	2000-9901	Warrants Paid	59	3923		Check	APERS		0.00	3,590.35	304,778.97
2/6/14	2000-9901	Warrants Paid	60	3929		Check	BLUE CROSS & BLUE SHIELD		0.00	8,155.00	296,623.97
2/6/14	2000-9901	Warrants Paid	61	3932		Check	Trico Quarry		0.00	1,516.17	295,107.80
2/7/14	2000-9901	Warrants Paid	62	3934		Check	OZARK DISPOSAL		0.00	161.45	294,946.35
2/7/14	2000-9901	Warrants Paid	63	3935		Check	SALEM WATER DEPT.		0.00	13.32	294,933.03
2/7/14	2000-9901	Warrants Paid	64	3936		Check	Scott Construction Equipment		0.00	7,429.58	287,503.45
2/10/14	2000-7002	Highway Revenue Turnback			74	Receipt	State Of Ar	Road Turnback	51,401.53	0.00	338,904.98
2/10/14	2000-7002	Highway Revenue Turnback			74	Comm Rec Out	State Of Ar	Road Turnback	0.00	1,028.03	337,876.95
2/10/14	2000-7006	Severance Tax			73	Receipt	State Of Ar	Road Severance	8,108.71	0.00	345,985.66
2/10/14	2000-7006	Severance Tax			73	Comm Rec Out	State Of Ar	Road Severance	0.00	162.17	345,823.49
2/10/14	2000-7013	Other State Aid			72	Receipt	State Of Ar	County 4 Lane Highway	25,465.58	0.00	371,289.07
2/10/14	2000-7013	Other State Aid			72	Comm Rec Out	State Of Ar	County 4 Lane Highway	0.00	509.31	370,779.76
2/10/14	2000-8711	Sale Of Equiptment			77	Receipt	Blackmon Auctions Inc.	Sale Of Road Grader	42,780.00	0.00	413,559.76
2/10/14	2000-8711	Sale Of Equiptment			77	Comm Rec Out	Blackmon Auctions Inc.	Sale Of Road Grader	0.00	855.60	412,704.16
2/10/14	2000-9901	Warrants Paid	65	3940		Check	SALEM AUTO SUPPLY		0.00	1,977.12	410,727.04
2/10/14	2000-9901	Warrants Paid	66	3941		Check	CARPENTER METAL RECYCLING		0.00	261.00	410,466.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/14	2000-9901	Warrants Paid	67	3947		Check	LTS Wholesale Tire		0.00	68.92	410,397.12
2/11/14	2000-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	3,151.26	0.00	413,548.38
2/11/14	2000-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	667.60	0.00	414,215.98
2/11/14	2000-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	63.03	414,152.95
2/11/14	2000-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	13.35	414,139.60
2/11/14	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	665.46	0.00	414,805.06
2/11/14	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	204.23	0.00	415,009.29
2/11/14	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	13.31	414,995.98
2/11/14	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	4.08	414,991.90
2/11/14	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	361.49	0.00	415,353.39
2/11/14	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	96.44	0.00	415,449.83
2/11/14	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	7.23	415,442.60
2/11/14	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	1.93	415,440.67
2/11/14	2000-8702	Excess Collector's Commission				Transfer In	Collector's Commission	Collector's Commission	3,264.92	0.00	418,705.59
2/11/14	2000-8702	Excess Collector's Commission				TR Com Out	Collector's Commission	Collector's Commission	0.00	65.30	418,640.29
2/11/14	2000-9901	Warrants Paid	68	3950		Check	CINTAS		0.00	195.44	418,444.85
2/11/14	2000-9901	Warrants Paid	69	3951		Check	POTTER EQUIPMENT CO.		0.00	1,166.44	417,278.41
2/11/14	2000-9901	Warrants Paid	70	3952		Check	BLACK JACK SUPPLY		0.00	180.00	417,098.41
2/11/14	2000-9901	Warrants Paid	71	3953		Check	VIOLA HARDWARE		0.00	25.44	417,072.97
2/11/14	2000-9901	Warrants Paid	72	3954		Check	MAIN STREET TIRE & LUBE		0.00	131.40	416,941.57
2/11/14	2000-9901	Warrants Paid	73	3955		Check	SALEM AUTO SUPPLY		0.00	109.45	416,832.12
2/11/14	2000-9901	Warrants Paid	74	3959		Check	SHAWN BATTERTON		0.00	268.00	416,564.12
2/11/14	2000-9901	Warrants Paid	75	3961		Check	TRI COUNTY FARM & RANCH		0.00	522.60	416,041.52
2/11/14	2000-9901	Warrants Paid	76	3968		Check	CATERPILLAR FINANCING CORP		0.00	1,850.00	414,191.52
2/11/14	2000-9901	Warrants Paid	77	3973		Check	CATERPILLAR FINANCING CORP		0.00	1,850.00	412,341.52
2/12/14	2000-8722	Refund			80	Receipt	Association Of AR Counties	2013 Credit Balance Ref	279.75	0.00	412,621.27
2/12/14	2000-9901	Warrants Paid	78	3979		Check	DOC LUBRICATION		0.00	653.76	411,967.51
2/12/14	2000-9901	Warrants Paid	79	3982		Check	DIAMOND INTERNATIONAL		0.00	570.38	411,397.13
2/12/14	2000-9901	Warrants Paid	80	3984		Check	NORTH ARKANSAS ELECTRIC CO		0.00	436.42	410,960.71
2/12/14	2000-9901	Warrants Paid	81	3986		Check	Sharp Office Supplies		0.00	19.58	410,941.13
2/13/14	2000-9901	Warrants Paid	82	3997		Check	SHAVER PLUMBING & HEATING		0.00	485.27	410,455.86
2/13/14	2000-9901	Warrants Paid	83	4002		Check	AHTD		0.00	1,801.53	408,654.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/13/14	2000-9901	Warrants Paid	84	4006		Check	ATKINS SAW SHOP		0.00	154.11	408,500.22
2/13/14	2000-9901	Warrants Paid	85	4013		Check	AIRGAS		0.00	47.23	408,452.99
2/13/14	2000-9901	Warrants Paid	82	3397		Check	***VOID*** SHAVER PLUMBING &		0.00	485.27	407,967.72
2/13/14	2000-9901	Warrants Paid	82	3397		Void Check	***VOID*** SHAVER PLUMBING &		0.00	(485.27)	408,452.99
2/14/14	2000-9900	Payroll Check Paid	86	4031		Check	DAVID BASSHAM		0.00	626.14	407,826.85
2/14/14	2000-9900	Payroll Check Paid	87	4032		Check	HARRY BRICKEY		0.00	764.88	407,061.97
2/14/14	2000-9900	Payroll Check Paid	88	4033		Check	LALE BROWN		0.00	704.45	406,357.52
2/14/14	2000-9900	Payroll Check Paid	89	4034		Check	JUSTIN BROWN		0.00	561.24	405,796.28
2/14/14	2000-9900	Payroll Check Paid	90	4035		Check	LARRY CUNNINGHAM		0.00	685.14	405,111.14
2/14/14	2000-9900	Payroll Check Paid	91	4036		Check	JOHN EMERY		0.00	724.13	404,387.01
2/14/14	2000-9900	Payroll Check Paid	92	4037		Check	DALE FOUNTAIN		0.00	592.39	403,794.62
2/14/14	2000-9900	Payroll Check Paid	93	4038		Check	RICHARD FRAZIER		0.00	1,075.98	402,718.64
2/14/14	2000-9900	Payroll Check Paid	94	4039		Check	MARCUS HERRING		0.00	930.59	401,788.05
2/14/14	2000-9900	Payroll Check Paid	95	4040		Check	DALE IVEY		0.00	727.61	401,060.44
2/14/14	2000-9900	Payroll Check Paid	96	4041		Check	DAVID MCHENRY		0.00	687.19	400,373.25
2/14/14	2000-9900	Payroll Check Paid	97	4042		Check	STEVEN MOSS		0.00	762.86	399,610.39
2/14/14	2000-9900	Payroll Check Paid	98	4043		Check	QUINTIN NEAL		0.00	782.93	398,827.46
2/14/14	2000-9900	Payroll Check Paid	99	4044		Check	THOMAS ROMINE		0.00	640.36	398,187.10
2/14/14	2000-9900	Payroll Check Paid	100	4045		Check	BRYAN RUCKER		0.00	580.71	397,606.39
2/14/14	2000-9900	Payroll Check Paid	101	4046		Check	JERRY L. SMITH		0.00	962.83	396,643.56
2/14/14	2000-9900	Payroll Check Paid	102	4047		Check	JAMIE SMITH		0.00	722.44	395,921.12
2/14/14	2000-9900	Payroll Check Paid	103	4048		Check	JOSHUA SMITHEE		0.00	564.88	395,356.24
2/14/14	2000-9900	Payroll Check Paid	104	4049		Check	JAMES VAUGHN		0.00	691.46	394,664.78
2/14/14	2000-9900	Payroll Check Paid	105	4050		Check	KIMMIE YORK		0.00	601.89	394,062.89
2/18/14	2000-9901	Warrants Paid	106	4105		Check	APERS		0.00	3,095.26	390,967.63
2/18/14	2000-9901	Warrants Paid	107	4106		Check	EFTPS		0.00	4,571.09	386,396.54
2/19/14	2000-9901	Warrants Paid	109	4118		Check	CENTURYLINK		0.00	268.52	386,128.02
2/19/14	2000-9901	Warrants Paid	110	4123		Check	Riggs Cat		0.00	5,748.34	380,379.68
2/19/14	2000-9901	Warrants Paid	111	4126		Check	VERIZON WIRELESS		0.00	175.16	380,204.52
2/19/14	2000-9901	Warrants Paid	108	4116		Check	***VOID*** CENTURYLINK		0.00	268.52	379,936.00
2/20/14	2000-9901	Warrants Paid	108	4116		Void Check	***VOID*** CENTURYLINK		0.00	(268.52)	380,204.52
2/21/14	2000-9901	Warrants Paid	112	4135		Check	CATERPILLAR FINANCING CORP		0.00	1,850.00	378,354.52
2/24/14	2000-9901	Warrants Paid	112	4139		Check	DTAC		0.00	2,437.00	375,917.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/25/14	2000-7301	Local Sales Tax			97	Receipt	State Of Ar	Jan. Sales & Use Tax	16,977.09	0.00	392,894.61
2/25/14	2000-7301	Local Sales Tax			97	Comm Rec Out	State Of Ar	Jan. Sales & Use Tax	0.00	339.54	392,555.07
2/25/14	2000-9901	Warrants Paid	113	4140		Check	MAGNESS OIL CO		0.00	18,829.82	373,725.25
2/27/14	2000-8715	Workmen's Comp Trust Dividend			102	Receipt	Association Of Arkansas Counties	Workman Comp	51.14	0.00	373,776.39
2/28/14	2000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	113.86	0.00	373,890.25
2/28/14	2000-9900	Payroll Check Paid	114	4238		Check	DAVID BASSHAM		0.00	626.14	373,264.11
2/28/14	2000-9900	Payroll Check Paid	115	4239		Check	HARRY BRICKEY		0.00	764.88	372,499.23
2/28/14	2000-9900	Payroll Check Paid	116	4240		Check	LALE BROWN		0.00	704.46	371,794.77
2/28/14	2000-9900	Payroll Check Paid	117	4241		Check	JUSTIN BROWN		0.00	561.24	371,233.53
2/28/14	2000-9900	Payroll Check Paid	118	4242		Check	LARRY CUNNINGHAM		0.00	685.14	370,548.39
2/28/14	2000-9900	Payroll Check Paid	119	4243		Check	JOHN EMERY		0.00	724.13	369,824.26
2/28/14	2000-9900	Payroll Check Paid	120	4244		Check	DALE FOUNTAIN		0.00	592.39	369,231.87
2/28/14	2000-9900	Payroll Check Paid	121	4245		Check	RICHARD FRAZIER		0.00	799.76	368,432.11
2/28/14	2000-9900	Payroll Check Paid	122	4246		Check	MARCUS HERRING		0.00	829.43	367,602.68
2/28/14	2000-9900	Payroll Check Paid	123	4247		Check	DALE IVEY		0.00	727.61	366,875.07
2/28/14	2000-9900	Payroll Check Paid	124	4248		Check	DAVID MCHENRY		0.00	687.19	366,187.88
2/28/14	2000-9900	Payroll Check Paid	125	4249		Check	STEVEN MOSS		0.00	762.86	365,425.02
2/28/14	2000-9900	Payroll Check Paid	126	4250		Check	QUINTIN NEAL		0.00	782.93	364,642.09
2/28/14	2000-9900	Payroll Check Paid	127	4251		Check	THOMAS ROMINE		0.00	640.37	364,001.72
2/28/14	2000-9900	Payroll Check Paid	128	4252		Check	BRYAN RUCKER		0.00	580.70	363,421.02
2/28/14	2000-9900	Payroll Check Paid	129	4253		Check	JERRY L. SMITH		0.00	833.69	362,587.33
2/28/14	2000-9900	Payroll Check Paid	130	4254		Check	JAMIE SMITH		0.00	722.44	361,864.89
2/28/14	2000-9900	Payroll Check Paid	131	4255		Check	JOSHUA SMITHEE		0.00	564.88	361,300.01
2/28/14	2000-9900	Payroll Check Paid	132	4256		Check	JAMES VAUGHN		0.00	691.46	360,608.55
2/28/14	2000-9900	Payroll Check Paid	133	4257		Check	KIMMIE YORK		0.00	601.88	360,006.67
3/4/14	2000-9901	Warrants Paid	134	4273		Check	APERS		0.00	2,991.98	357,014.69
3/4/14	2000-9901	Warrants Paid	135	4274		Check	BLUE CROSS & BLUE SHIELD		0.00	8,155.00	348,859.69
3/4/14	2000-9901	Warrants Paid	136	4275		Check	BOSTON MUTUAL LIFE INS		0.00	399.20	348,460.49
3/4/14	2000-9901	Warrants Paid	137	4276		Check	LIBERTY NATIONAL LIFE		0.00	127.14	348,333.35
3/4/14	2000-9901	Warrants Paid	138	4277		Check	USABLE LIFE		0.00	160.00	348,173.35
3/4/14	2000-9901	Warrants Paid	139	4278		Check	EFTPS		0.00	4,375.84	343,797.51
3/4/14	2000-9901	Warrants Paid	140	4279		Check	AR Dept of Finance & Adminstraion		0.00	1,625.15	342,172.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/14	2000-9901	Warrants Paid	141	4280		Check	AFLAC		0.00	451.86	341,720.50
3/6/14	2000-9901	Warrants Paid	142	4301		Check	CINTAS		0.00	781.76	340,938.74
3/6/14	2000-9901	Warrants Paid	143	4306		Check	KIMBALL MIDWEST		0.00	623.91	340,314.83
3/6/14	2000-9901	Warrants Paid	144	4308		Check	CATERPILLAR FINANCING CORP		0.00	1,850.00	338,464.83
3/6/14	2000-9901	Warrants Paid	145	4313		Check	SHAVER PLUMBING & HEATING		0.00	45.50	338,419.33
3/6/14	2000-9901	Warrants Paid	146	4315		Check	SALEM GLASS		0.00	140.20	338,279.13
3/6/14	2000-9901	Warrants Paid	147	4316		Check	Trux Trailer & Tractor Repair Inc.		0.00	207.74	338,071.39
3/6/14	2000-9901	Warrants Paid	148	4317		Check	HIRSCH FEED & FARM		0.00	731.82	337,339.57
3/6/14	2000-9901	Warrants Paid	149	4318		Check	SOUTHERN STAR MATERIALS		0.00	1,557.97	335,781.60
3/6/14	2000-9901	Warrants Paid	150	4319		Check	MAIN STREET TIRE & LUBE		0.00	49.27	335,732.33
3/6/14	2000-9901	Warrants Paid	151	4320		Check	SHAWN BATTERTON		0.00	192.00	335,540.33
3/6/14	2000-9901	Warrants Paid	152	4321		Check	SALEM AUTO SUPPLY		0.00	737.12	334,803.21
3/6/14	2000-9901	Warrants Paid	153	4325		Check	Trico Quarry		0.00	820.30	333,982.91
3/6/14	2000-9901	Warrants Paid	154	4326		Check	VIOLA HARDWARE		0.00	21.90	333,961.01
3/10/14	2000-7002	Highway Revenue Turnback			122	Receipt	State Of Ar	Road Turnback	55,693.75	0.00	389,654.76
3/10/14	2000-7002	Highway Revenue Turnback			122	Comm Rec Out	State Of Ar	Road Turnback	0.00	1,113.88	388,540.88
3/10/14	2000-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	2,952.87	0.00	391,493.75
3/10/14	2000-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	625.57	0.00	392,119.32
3/10/14	2000-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	59.06	392,060.26
3/10/14	2000-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	12.51	392,047.75
3/10/14	2000-7006	Severance Tax			121	Receipt	State Of Ar	Highway Severance	7,488.48	0.00	399,536.23
3/10/14	2000-7006	Severance Tax			121	Comm Rec Out	State Of Ar	Highway Severance	0.00	149.77	399,386.46
3/10/14	2000-7013	Other State Aid			120	Receipt	State Of Ar	County 4 Lane Highway	23,445.32	0.00	422,831.78
3/10/14	2000-7013	Other State Aid			120	Comm Rec Out	State Of Ar	County 4 Lane Highway	0.00	468.91	422,362.87
3/10/14	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	521.61	0.00	422,884.48
3/10/14	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	210.61	0.00	423,095.09
3/10/14	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	10.43	423,084.66
3/10/14	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	4.21	423,080.45
3/10/14	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	642.21	0.00	423,722.66
3/10/14	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	95.18	0.00	423,817.84
3/10/14	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	12.84	423,805.00
3/10/14	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	1.90	423,803.10
3/11/14	2000-9901	Warrants Paid	155	4331		Check	OZARK DISPOSAL		0.00	161.45	423,641.65

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/14	2000-9901	Warrants Paid	156	4332		Check	SALEM WATER DEPT.		0.00	35.79	423,605.86
3/11/14	2000-9901	Warrants Paid	157	4333		Check	SOUTHERN STAR MATERIALS		0.00	1,557.97	422,047.89
3/11/14	2000-9901	Warrants Paid	158	4342		Check	Amerigas		0.00	75.56	421,972.33
3/11/14	2000-9901	Warrants Paid	159	4344		Check	O"REILLY		0.00	13.68	421,958.65
3/11/14	2000-9901	Warrants Paid	160	4346		Check	BUMPER TO BUMPER		0.00	11.92	421,946.73
3/11/14	2000-9901	Warrants Paid	161	4353		Check	POTTER EQUIPMENT CO.		0.00	851.42	421,095.31
3/11/14	2000-9901	Warrants Paid	162	4360		Check	NORTH ARKANSAS ELECTRIC CO		0.00	574.73	420,520.58
3/11/14	2000-9901	Warrants Paid	163	4362		Check	DOC LUBRICATION		0.00	1,071.19	419,449.39
3/11/14	2000-9901	Warrants Paid	164	4364		Check	Riggs Cat		0.00	3,565.64	415,883.75
3/11/14	2000-9901	Warrants Paid	165	4365		Check	BERRY TRACTOR & EQUIP		0.00	1,428.12	414,455.63
3/14/14	2000-9900	Payroll Check Paid	166	4414		Check	DAVID BASSHAM		0.00	626.14	413,829.49
3/14/14	2000-9900	Payroll Check Paid	167	4415		Check	HARRY BRICKEY		0.00	764.88	413,064.61
3/14/14	2000-9900	Payroll Check Paid	168	4416		Check	JUSTIN BROWN		0.00	561.24	412,503.37
3/14/14	2000-9900	Payroll Check Paid	169	4417		Check	LALE BROWN		0.00	704.46	411,798.91
3/14/14	2000-9900	Payroll Check Paid	170	4418		Check	LARRY CUNNINGHAM		0.00	685.14	411,113.77
3/14/14	2000-9900	Payroll Check Paid	171	4419		Check	JOHN EMERY		0.00	724.13	410,389.64
3/14/14	2000-9900	Payroll Check Paid	172	4420		Check	DALE FOUNTAIN		0.00	592.39	409,797.25
3/14/14	2000-9900	Payroll Check Paid	173	4421		Check	RICHARD FRAZIER		0.00	799.76	408,997.49
3/14/14	2000-9900	Payroll Check Paid	174	4422		Check	MARCUS HERRING		0.00	829.43	408,168.06
3/14/14	2000-9900	Payroll Check Paid	175	4423		Check	DALE IVEY		0.00	727.61	407,440.45
3/14/14	2000-9900	Payroll Check Paid	176	4424		Check	DAVID MCHENRY		0.00	687.19	406,753.26
3/14/14	2000-9900	Payroll Check Paid	177	4425		Check	STEVEN MOSS		0.00	762.86	405,990.40
3/14/14	2000-9900	Payroll Check Paid	178	4426		Check	QUINTIN NEAL		0.00	782.93	405,207.47
3/14/14	2000-9900	Payroll Check Paid	179	4427		Check	THOMAS ROMINE		0.00	640.37	404,567.10
3/14/14	2000-9900	Payroll Check Paid	180	4428		Check	BRYAN RUCKER		0.00	580.70	403,986.40
3/14/14	2000-9900	Payroll Check Paid	181	4429		Check	JERRY L. SMITH		0.00	833.69	403,152.71
3/14/14	2000-9900	Payroll Check Paid	182	4430		Check	JAMIE SMITH		0.00	722.44	402,430.27
3/14/14	2000-9900	Payroll Check Paid	183	4431		Check	JOSHUA SMITHEE		0.00	564.88	401,865.39
3/14/14	2000-9900	Payroll Check Paid	184	4432		Check	JAMES VAUGHN		0.00	691.46	401,173.93
3/14/14	2000-9900	Payroll Check Paid	185	4433		Check	KIMMIE YORK		0.00	601.88	400,572.05
3/14/14	2000-9901	Warrants Paid	186	4449		Check	AIRGAS		0.00	44.17	400,527.88
3/18/14	2000-9901	Warrants Paid	187	4455		Check	CENTURYLINK		0.00	272.02	400,255.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/18/14	2000-9901	Warrants Paid	188	4481		Check	APERS		0.00	2,991.98	397,263.88
3/18/14	2000-9901	Warrants Paid	189	4482		Check	EFTPS		0.00	4,375.84	392,888.04
3/18/14	2000-9901	Warrants Paid	190	4491		Check	CATERPILLAR FINANCING CORP		0.00	1,850.00	391,038.04
3/18/14	2000-9901	Warrants Paid	191	4493		Check	DIAMOND INTERNATIONAL		0.00	417.58	390,620.46
3/20/14	2000-9901	Warrants Paid	192	4502		Check	VERIZON WIRELESS		0.00	169.06	390,451.40
3/25/14	2000-7301	Local Sales Tax			146	Receipt	State Of Ar	Feb. Sales & Use Tax	13,136.90	0.00	403,588.30
3/25/14	2000-7301	Local Sales Tax			146	Comm Rec Out	State Of Ar	Feb. Sales & Use Tax	0.00	262.74	403,325.56
3/25/14	2000-9901	Warrants Paid	193	4527		Check	AHTD		0.00	22.45	403,303.11
3/31/14	2000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	117.51	0.00	403,420.62
3/31/14	2000-9900	Payroll Check Paid	194	4584		Check	DAVID BASSHAM		0.00	681.41	402,739.21
3/31/14	2000-9900	Payroll Check Paid	195	4585		Check	HARRY BRICKEY		0.00	836.17	401,903.04
3/31/14	2000-9900	Payroll Check Paid	196	4586		Check	JUSTIN BROWN		0.00	617.85	401,285.19
3/31/14	2000-9900	Payroll Check Paid	197	4587		Check	LALE BROWN		0.00	774.52	400,510.67
3/31/14	2000-9900	Payroll Check Paid	198	4588		Check	LARRY CUNNINGHAM		0.00	759.49	399,751.18
3/31/14	2000-9900	Payroll Check Paid	199	4589		Check	JOHN EMERY		0.00	795.42	398,955.76
3/31/14	2000-9900	Payroll Check Paid	200	4590		Check	DALE FOUNTAIN		0.00	647.23	398,308.53
3/31/14	2000-9900	Payroll Check Paid	201	4591		Check	RICHARD FRAZIER		0.00	878.32	397,430.21
3/31/14	2000-9900	Payroll Check Paid	202	4592		Check	MARCUS HERRING		0.00	909.45	396,520.76
3/31/14	2000-9900	Payroll Check Paid	203	4593		Check	DALE IVEY		0.00	798.90	395,721.86
3/31/14	2000-9900	Payroll Check Paid	204	4594		Check	DAVID MCHENRY		0.00	761.85	394,960.01
3/31/14	2000-9900	Payroll Check Paid	205	4595		Check	STEVEN MOSS		0.00	836.90	394,123.11
3/31/14	2000-9900	Payroll Check Paid	206	4596		Check	QUINTIN NEAL		0.00	858.55	393,264.56
3/31/14	2000-9900	Payroll Check Paid	207	4597		Check	THOMAS ROMINE		0.00	703.84	392,560.72
3/31/14	2000-9900	Payroll Check Paid	208	4598		Check	BRYAN RUCKER		0.00	635.55	391,925.17
3/31/14	2000-9900	Payroll Check Paid	209	4599		Check	JERRY L. SMITH		0.00	910.53	391,014.64
3/31/14	2000-9900	Payroll Check Paid	210	4600		Check	JAMIE SMITH		0.00	789.60	390,225.04
3/31/14	2000-9900	Payroll Check Paid	211	4601		Check	JOSHUA SMITHEE		0.00	622.60	389,602.44
3/31/14	2000-9900	Payroll Check Paid	212	4602		Check	JAMES VAUGHN		0.00	764.44	388,838.00
3/31/14	2000-9900	Payroll Check Paid	213	4603		Check	KIMMIE YORK		0.00	664.67	388,173.33
4/3/14	2000-9901	Warrants Paid	214	4642		Check	APERS		0.00	3,291.15	384,882.18
4/3/14	2000-9901	Warrants Paid	215	4643		Check	AFLAC		0.00	451.86	384,430.32
4/3/14	2000-9901	Warrants Paid	216	4644		Check	BLUE CROSS & BLUE SHIELD		0.00	8,155.00	376,275.32
4/3/14	2000-9901	Warrants Paid	217	4645		Check	BOSTON MUTUAL LIFE INS		0.00	399.20	375,876.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/14	2000-9901	Warrants Paid	218	4646		Check	LIBERTY NATIONAL LIFE		0.00	127.14	375,748.98
4/3/14	2000-9901	Warrants Paid	219	4647		Check	USABLE LIFE		0.00	160.00	375,588.98
4/3/14	2000-9901	Warrants Paid	220	4648		Check	EFTPS		0.00	4,867.73	370,721.25
4/3/14	2000-9901	Warrants Paid	221	4649		Check	AR Dept of Finance & Adminstraion		0.00	1,691.07	369,030.18
4/3/14	2000-9901	Warrants Paid	222	4650		Check	AR DEPT OF WORKFORCE SERVI		0.00	2,262.12	366,768.06
4/3/14	2000-9901	Warrants Paid	223	4651		Check	CINTAS		0.00	781.76	365,986.30
4/3/14	2000-9901	Warrants Paid	224	4676		Check	LTS Wholesale Tire		0.00	1,067.75	364,918.55
4/3/14	2000-9901	Warrants Paid	225	4677		Check	SHAVER PLUMBING & HEATING		0.00	61.14	364,857.41
4/3/14	2000-9901	Warrants Paid	226	4678		Check	SALEM AUTO SUPPLY		0.00	80.80	364,776.61
4/3/14	2000-9901	Warrants Paid	227	4679		Check	KIMBALL MIDWEST		0.00	621.79	364,154.82
4/3/14	2000-9901	Warrants Paid	228	4680		Check	The Steel Yard		0.00	156.36	363,998.46
4/3/14	2000-9901	Warrants Paid	229	4681		Check	Jackson Auto Parts		0.00	85.38	363,913.08
4/3/14	2000-9901	Warrants Paid	230	4682		Check	SHAWN BATTERTON		0.00	316.00	363,597.08
4/3/14	2000-9901	Warrants Paid	231	4683		Check	OZARK DISPOSAL		0.00	161.45	363,435.63
4/3/14	2000-9901	Warrants Paid	232	4684		Check	SALEM WATER DEPT.		0.00	32.90	363,402.73
4/3/14	2000-9901	Warrants Paid	233	4685		Check	Trico Quarry		0.00	2,596.96	360,805.77
4/3/14	2000-9901	Warrants Paid	234	4691		Check	SALEM AUTO SUPPLY		0.00	983.05	359,822.72
4/3/14	2000-9901	Warrants Paid	235	4692		Check	Southern Missouri Tread Co.		0.00	35.00	359,787.72
4/3/14	2000-9901	Warrants Paid	236	4693		Check	VIOLA HARDWARE		0.00	58.46	359,729.26
4/7/14	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	1,058.17	0.00	360,787.43
4/7/14	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	336.02	0.00	361,123.45
4/7/14	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	21.16	361,102.29
4/7/14	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	6.72	361,095.57
4/7/14	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	591.47	0.00	361,687.04
4/7/14	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	129.72	0.00	361,816.76
4/7/14	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	11.83	361,804.93
4/7/14	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	2.59	361,802.34
4/7/14	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	15,619.43	0.00	377,421.77
4/7/14	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	3,666.47	0.00	381,088.24
4/7/14	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	312.39	380,775.85
4/7/14	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	73.33	380,702.52
4/8/14	2000-9901	Warrants Paid	237	4707		Check	BERRY TRACTOR & EQUIP		0.00	59.80	380,642.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/8/14	2000-9901	Warrants Paid	238	4708		Check	Gill's Ready Mix		0.00	347.20	380,295.52
4/8/14	2000-9901	Warrants Paid	239	4709		Check	O"REILLY		0.00	59.12	380,236.40
4/8/14	2000-9901	Warrants Paid	240	4710		Check	DIAMOND INTERNATIONAL		0.00	250.28	379,986.12
4/8/14	2000-9901	Warrants Paid	241	4711		Check	MAIN STREET TIRE & LUBE		0.00	142.35	379,843.77
4/8/14	2000-9901	Warrants Paid	242	4723		Check	NORTH ARKANSAS ELECTRIC CO		0.00	367.05	379,476.72
4/8/14	2000-9901	Warrants Paid	243	4732		Check	SOUTHERN STAR MATERIALS		0.00	1,511.17	377,965.55
4/8/14	2000-9901	Warrants Paid	244	4733		Check	Larson Farm & Lawn		0.00	16.83	377,948.72
4/8/14	2000-9901	Warrants Paid	245	4735		Check	CATERPILLAR FINANCING CORP		0.00	3,700.00	374,248.72
4/9/14	2000-7002	Highway Revenue Turnback			178	Receipt	State Of Ar	Highway Turnback	55,000.06	0.00	429,248.78
4/9/14	2000-7002	Highway Revenue Turnback			178	Comm Rec Out	State Of Ar	Highway Turnback	0.00	1,100.00	428,148.78
4/9/14	2000-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	3,327.64	0.00	431,476.42
4/9/14	2000-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	696.54	0.00	432,172.96
4/9/14	2000-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	66.55	432,106.41
4/9/14	2000-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	13.93	432,092.48
4/9/14	2000-7006	Severance Tax			173	Receipt	State Of Ar	Severance	1,388.08	0.00	433,480.56
4/9/14	2000-7006	Severance Tax			173	Comm Rec Out	State Of Ar	Severance	0.00	27.76	433,452.80
4/9/14	2000-7006	Severance Tax			177	Receipt	State Of Ar	Highway Severance	8,972.29	0.00	442,425.09
4/9/14	2000-7006	Severance Tax			177	Comm Rec Out	State Of Ar	Highway Severance	0.00	179.45	442,245.64
4/9/14	2000-7013	Other State Aid			176	Receipt	State Of Ar	County Four Lane High	26,149.18	0.00	468,394.82
4/9/14	2000-7013	Other State Aid			176	Comm Rec Out	State Of Ar	County Four Lane High	0.00	522.98	467,871.84
4/10/14	2000-9901	Warrants Paid	246	4737		Check	Riggs Cat		0.00	991.39	466,880.45
4/10/14	2000-9901	Warrants Paid	247	4741		Check	K & B ICE CO.		0.00	14.25	466,866.20
4/14/14	2000-9901	Warrants Paid	248	4748		Check	CENTURYLINK		0.00	272.42	466,593.78
4/14/14	2000-9901	Warrants Paid	249	4751		Check	DOC LUBRICATION		0.00	75.45	466,518.33
4/14/14	2000-9901	Warrants Paid	250	4752		Check	MAIN STREET TIRE & LUBE		0.00	340.32	466,178.01
4/14/14	2000-9901	Warrants Paid	251	4754		Check	AIRGAS		0.00	47.23	466,130.78
4/15/14	2000-9900	Payroll Check Paid	253	4814		Check	DAVID BASSHAM		0.00	681.41	465,449.37
4/15/14	2000-9900	Payroll Check Paid	254	4815		Check	HARRY BRICKEY		0.00	836.17	464,613.20
4/15/14	2000-9900	Payroll Check Paid	255	4816		Check	JUSTIN BROWN		0.00	617.85	463,995.35
4/15/14	2000-9900	Payroll Check Paid	256	4817		Check	LALE BROWN		0.00	774.52	463,220.83
4/15/14	2000-9900	Payroll Check Paid	257	4818		Check	LARRY CUNNINGHAM		0.00	759.49	462,461.34
4/15/14	2000-9900	Payroll Check Paid	258	4819		Check	JOHN EMERY		0.00	795.42	461,665.92
4/15/14	2000-9900	Payroll Check Paid	259	4820		Check	DALE FOUNTAIN		0.00	647.23	461,018.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/15/14	2000-9900	Payroll Check Paid	260	4821		Check	RICHARD FRAZIER		0.00	878.32	460,140.37
4/15/14	2000-9900	Payroll Check Paid	261	4822		Check	MARCUS HERRING		0.00	909.45	459,230.92
4/15/14	2000-9900	Payroll Check Paid	262	4823		Check	DALE IVEY		0.00	798.90	458,432.02
4/15/14	2000-9900	Payroll Check Paid	263	4824		Check	DAVID MCHENRY		0.00	761.85	457,670.17
4/15/14	2000-9900	Payroll Check Paid	264	4825		Check	STEVEN MOSS		0.00	836.90	456,833.27
4/15/14	2000-9900	Payroll Check Paid	265	4826		Check	QUINTIN NEAL		0.00	858.55	455,974.72
4/15/14	2000-9900	Payroll Check Paid	266	4827		Check	THOMAS ROMINE		0.00	703.84	455,270.88
4/15/14	2000-9900	Payroll Check Paid	267	4828		Check	BRYAN RUCKER		0.00	635.55	454,635.33
4/15/14	2000-9900	Payroll Check Paid	268	4829		Check	JERRY L. SMITH		0.00	910.53	453,724.80
4/15/14	2000-9900	Payroll Check Paid	269	4830		Check	JAMIE SMITH		0.00	789.60	452,935.20
4/15/14	2000-9900	Payroll Check Paid	270	4831		Check	JOSHUA SMITHEE		0.00	622.60	452,312.60
4/15/14	2000-9900	Payroll Check Paid	271	4832		Check	JAMES VAUGHN		0.00	764.44	451,548.16
4/15/14	2000-9900	Payroll Check Paid	272	4833		Check	KIMMIE YORK		0.00	664.67	450,883.49
4/15/14	2000-9901	Warrants Paid	252	4757		Check	NASASP		0.00	39.00	450,844.49
4/17/14	2000-9901	Warrants Paid	273	4857		Check	APERS		0.00	3,291.15	447,553.34
4/17/14	2000-9901	Warrants Paid	274	4858		Check	EFTPS		0.00	4,867.73	442,685.61
4/21/14	2000-9901	Warrants Paid	275	4873		Check	Salem Redi-Mix		0.00	16,144.80	426,540.81
4/21/14	2000-9901	Warrants Paid	276	4874		Check	Trico Quarry		0.00	298.75	426,242.06
4/21/14	2000-9901	Warrants Paid	277	4878		Check	SHAVER PLUMBING & HEATING		0.00	28.00	426,214.06
4/23/14	2000-7301	Local Sales Tax			203	Receipt	State Of Ar	Sales Tax	16,713.73	0.00	442,927.79
4/23/14	2000-7301	Local Sales Tax			203	Comm Rec Out	State Of Ar	Sales Tax	0.00	334.27	442,593.52
4/23/14	2000-9901	Warrants Paid	278	4902		Check	VERIZON WIRELESS		0.00	167.05	442,426.47
4/30/14	2000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	156.60	0.00	442,583.07
4/30/14	2000-9900	Payroll Check Paid	279	4972		Check	DAVID BASSHAM		0.00	681.41	441,901.66
4/30/14	2000-9900	Payroll Check Paid	280	4973		Check	HARRY BRICKEY		0.00	836.17	441,065.49
4/30/14	2000-9900	Payroll Check Paid	281	4974		Check	JUSTIN BROWN		0.00	617.85	440,447.64
4/30/14	2000-9900	Payroll Check Paid	282	4975		Check	LALE BROWN		0.00	774.53	439,673.11
4/30/14	2000-9900	Payroll Check Paid	283	4976		Check	LARRY CUNNINGHAM		0.00	759.49	438,913.62
4/30/14	2000-9900	Payroll Check Paid	284	4977		Check	JOHN EMERY		0.00	795.42	438,118.20
4/30/14	2000-9900	Payroll Check Paid	285	4978		Check	DALE FOUNTAIN		0.00	647.23	437,470.97
4/30/14	2000-9900	Payroll Check Paid	286	4979		Check	RICHARD FRAZIER		0.00	878.32	436,592.65
4/30/14	2000-9900	Payroll Check Paid	287	4980		Check	MARCUS HERRING		0.00	909.45	435,683.20

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/14	2000-9900	Payroll Check Paid	288	4981		Check	DALE IVEY		0.00	798.90	434,884.30
4/30/14	2000-9900	Payroll Check Paid	289	4982		Check	DAVID MCHENRY		0.00	761.85	434,122.45
4/30/14	2000-9900	Payroll Check Paid	290	4983		Check	STEVEN MOSS		0.00	836.90	433,285.55
4/30/14	2000-9900	Payroll Check Paid	291	4984		Check	QUINTIN NEAL		0.00	858.55	432,427.00
4/30/14	2000-9900	Payroll Check Paid	292	4985		Check	THOMAS ROMINE		0.00	703.85	431,723.15
4/30/14	2000-9900	Payroll Check Paid	293	4986		Check	BRYAN RUCKER		0.00	635.54	431,087.61
4/30/14	2000-9900	Payroll Check Paid	294	4987		Check	JERRY L. SMITH		0.00	910.53	430,177.08
4/30/14	2000-9900	Payroll Check Paid	295	4988		Check	JAMIE SMITH		0.00	789.60	429,387.48
4/30/14	2000-9900	Payroll Check Paid	296	4989		Check	JOSHUA SMITHEE		0.00	622.60	428,764.88
4/30/14	2000-9900	Payroll Check Paid	297	4990		Check	JAMES VAUGHN		0.00	764.44	428,000.44
4/30/14	2000-9900	Payroll Check Paid	298	4991		Check	KIMMIE YORK		0.00	664.66	427,335.78
5/1/14	2000-7104	FEMA Disaster Relief			219	Receipt	State Of Ar	Road Hz-White County	14,515.50	0.00	441,851.28
5/6/14	2000-9901	Warrants Paid	299	5017		Check	MAGNESS OIL CO		0.00	13,519.61	428,331.67
5/6/14	2000-9901	Warrants Paid	300	5031		Check	APERS		0.00	3,291.15	425,040.52
5/6/14	2000-9901	Warrants Paid	301	5032		Check	EFTPS		0.00	4,867.73	420,172.79
5/6/14	2000-9901	Warrants Paid	302	5033		Check	AFLAC		0.00	451.86	419,720.93
5/6/14	2000-9901	Warrants Paid	303	5034		Check	BLUE CROSS & BLUE SHIELD		0.00	8,155.00	411,565.93
5/6/14	2000-9901	Warrants Paid	304	5035		Check	BOSTON MUTUAL LIFE INS		0.00	399.20	411,166.73
5/6/14	2000-9901	Warrants Paid	305	5036		Check	LIBERTY NATIONAL LIFE		0.00	127.14	411,039.59
5/6/14	2000-9901	Warrants Paid	306	5037		Check	USABLE LIFE		0.00	160.00	410,879.59
5/6/14	2000-9901	Warrants Paid	307	5038		Check	AR Dept of Finance & Adminstraion		0.00	1,802.42	409,077.17
5/6/14	2000-9901	Warrants Paid	308	5039		Check	CINTAS		0.00	977.20	408,099.97
5/6/14	2000-9901	Warrants Paid	309	5062		Check	SALEM AUTO SUPPLY		0.00	755.15	407,344.82
5/6/14	2000-9901	Warrants Paid	310	5065		Check	Riggs Cat		0.00	2,723.63	404,621.19
5/6/14	2000-9901	Warrants Paid	311	5068		Check	SALEM WATER DEPT.		0.00	35.79	404,585.40
5/6/14	2000-9901	Warrants Paid	312	5069		Check	OZARK DISPOSAL		0.00	161.45	404,423.95
5/9/14	2000-7002	Highway Revenue Turnback			240	Receipt	State Of Ar	April Turnback	60,893.13	0.00	465,317.08
5/9/14	2000-7002	Highway Revenue Turnback			240	Comm Rec Out	State Of Ar	April Turnback	0.00	1,217.86	464,099.22
5/9/14	2000-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	3,226.90	0.00	467,326.12
5/9/14	2000-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	675.46	0.00	468,001.58
5/9/14	2000-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	64.54	467,937.04
5/9/14	2000-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	13.51	467,923.53
5/9/14	2000-7006	Severance Tax			239	Receipt	State Of Ar	April Turnback	9,895.18	0.00	477,818.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/9/14	2000-7006	Severance Tax			239	Comm Rec Out	State Of Ar	April Turnback	0.00	197.90	477,620.81
5/9/14	2000-7013	Other State Aid			238	Receipt	State Of Ar	April Turnback	25,563.97	0.00	503,184.78
5/9/14	2000-7013	Other State Aid			238	Comm Rec Out	State Of Ar	April Turnback	0.00	511.28	502,673.50
5/9/14	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	510.36	0.00	503,183.86
5/9/14	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	315.34	0.00	503,499.20
5/9/14	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	10.21	503,488.99
5/9/14	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	6.31	503,482.68
5/9/14	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	227.64	0.00	503,710.32
5/9/14	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	63.70	0.00	503,774.02
5/9/14	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	4.55	503,769.47
5/9/14	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	1.27	503,768.20
5/9/14	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	19,693.70	0.00	523,461.90
5/9/14	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	3,036.60	0.00	526,498.50
5/9/14	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	393.87	526,104.63
5/9/14	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	60.73	526,043.90
5/13/14	2000-9901	Warrants Paid	313	5075		Check	Dan Anderson Co.		0.00	75.00	525,968.90
5/13/14	2000-9901	Warrants Paid	314	5076		Check	DOC LUBRICATION		0.00	1,384.86	524,584.04
5/13/14	2000-9901	Warrants Paid	315	5079		Check	MAGNESS OIL CO		0.00	12,984.02	511,600.02
5/13/14	2000-9901	Warrants Paid	316	5083		Check	POTTER EQUIPMENT CO.		0.00	15.29	511,584.73
5/13/14	2000-9901	Warrants Paid	317	5085		Check	O"REILLY		0.00	51.44	511,533.29
5/13/14	2000-9901	Warrants Paid	318	5087		Check	AIRGAS		0.00	46.21	511,487.08
5/14/14	2000-9901	Warrants Paid	319	5098		Check	NORTH ARKANSAS ELECTRIC CO		0.00	247.34	511,239.74
5/14/14	2000-9901	Warrants Paid	320	5102		Check	MAIN STREET TIRE & LUBE		0.00	142.35	511,097.39
5/14/14	2000-9901	Warrants Paid	321	5103		Check	SOUTHERN TIRE MART		0.00	350.78	510,746.61
5/14/14	2000-9901	Warrants Paid	322	5104		Check	VIOLA HARDWARE		0.00	355.88	510,390.73
5/15/14	2000-9900	Payroll Check Paid	325	5156		Check	DAVID BASSHAM		0.00	681.41	509,709.32
5/15/14	2000-9900	Payroll Check Paid	326	5157		Check	HARRY BRICKEY		0.00	836.17	508,873.15
5/15/14	2000-9900	Payroll Check Paid	327	5158		Check	JUSTIN BROWN		0.00	617.85	508,255.30
5/15/14	2000-9900	Payroll Check Paid	328	5159		Check	LALE BROWN		0.00	774.53	507,480.77
5/15/14	2000-9900	Payroll Check Paid	329	5160		Check	LARRY CUNNINGHAM		0.00	759.49	506,721.28
5/15/14	2000-9900	Payroll Check Paid	330	5161		Check	JOHN EMERY		0.00	795.42	505,925.86
5/15/14	2000-9900	Payroll Check Paid	331	5162		Check	DALE FOUNTAIN		0.00	647.23	505,278.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/14	2000-9900	Payroll Check Paid	332	5163		Check	RICHARD FRAZIER		0.00	878.32	504,400.31
5/15/14	2000-9900	Payroll Check Paid	333	5164		Check	MARCUS HERRING		0.00	909.45	503,490.86
5/15/14	2000-9900	Payroll Check Paid	334	5165		Check	DALE IVEY		0.00	798.90	502,691.96
5/15/14	2000-9900	Payroll Check Paid	335	5166		Check	DAVID MCHENRY		0.00	761.85	501,930.11
5/15/14	2000-9900	Payroll Check Paid	336	5167		Check	STEVEN MOSS		0.00	836.90	501,093.21
5/15/14	2000-9900	Payroll Check Paid	337	5168		Check	QUINTIN NEAL		0.00	858.55	500,234.66
5/15/14	2000-9900	Payroll Check Paid	338	5169		Check	THOMAS ROMINE		0.00	703.85	499,530.81
5/15/14	2000-9900	Payroll Check Paid	339	5170		Check	BRYAN RUCKER		0.00	635.54	498,895.27
5/15/14	2000-9900	Payroll Check Paid	340	5171		Check	JERRY L. SMITH		0.00	910.53	497,984.74
5/15/14	2000-9900	Payroll Check Paid	341	5172		Check	JAMIE SMITH		0.00	789.60	497,195.14
5/15/14	2000-9900	Payroll Check Paid	342	5173		Check	JOSHUA SMITHEE		0.00	622.60	496,572.54
5/15/14	2000-9900	Payroll Check Paid	343	5174		Check	JAMES VAUGHN		0.00	764.44	495,808.10
5/15/14	2000-9900	Payroll Check Paid	344	5175		Check	KIMMIE YORK		0.00	664.66	495,143.44
5/15/14	2000-9901	Warrants Paid	323	5112		Check	AWL WHOLESALE		0.00	35.28	495,108.16
5/15/14	2000-9901	Warrants Paid	324	5114		Check	Summit Truck Group		0.00	46.14	495,062.02
5/15/14	2000-9901	Warrants Paid	345	5202		Check	MAIN STREET TIRE & LUBE		0.00	32.85	495,029.17
5/15/14	2000-9901	Warrants Paid	346	5203		Check	SHAVER PLUMBING & HEATING		0.00	96.17	494,933.00
5/15/14	2000-9901	Warrants Paid	347	5204		Check	LITTLE ROCK EQUIPMENT SALES		0.00	172.24	494,760.76
5/15/14	2000-9901	Warrants Paid	348	5205		Check	BUMPER TO BUMPER		0.00	88.81	494,671.95
5/15/14	2000-9901	Warrants Paid	349	5206		Check	KIMBALL MIDWEST		0.00	289.72	494,382.23
5/15/14	2000-9901	Warrants Paid	350	5213		Check	TRI-STATE TRUCK CENTER		0.00	1,202.10	493,180.13
5/16/14	2000-9901	Warrants Paid	351	5227		Check	ALLSTEEL INC		0.00	1,254.80	491,925.33
5/16/14	2000-9901	Warrants Paid	352	5233		Check	CATERPILLAR FINANCING CORP		0.00	1,850.00	490,075.33
5/16/14	2000-9901	Warrants Paid	353	5234		Check	CATERPILLAR FINANCING CORP		0.00	1,850.00	488,225.33
5/19/14	2000-9901	Warrants Paid	354	5243		Check	APERS		0.00	3,291.15	484,934.18
5/19/14	2000-9901	Warrants Paid	355	5244		Check	EFTPS		0.00	4,867.73	480,066.45
5/20/14	2000-9901	Warrants Paid	356	5256		Check	DOC LUBRICATION		0.00	60.73	480,005.72
5/20/14	2000-9901	Warrants Paid	357	5259		Check	KAREN COFFMAN		0.00	9.95	479,995.77
5/22/14	2000-9901	Warrants Paid	358	5266		Check	C & S CLEANING		0.00	41.38	479,954.39
5/22/14	2000-9901	Warrants Paid	359	5268		Check	VERIZON WIRELESS		0.00	170.02	479,784.37
5/23/14	2000-7301	Local Sales Tax			256	Receipt	State Of Ar	April Sales Tax	16,036.43	0.00	495,820.80
5/23/14	2000-7301	Local Sales Tax			256	Comm Rec Out	State Of Ar	April Sales Tax	0.00	320.73	495,500.07
5/28/14	2000-9901	Warrants Paid	360	5301		Check	James Bicker	.	0.00	269.00	495,231.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/28/14	2000-9901	Warrants Paid	361	5323		Check	James Bicker		0.00	12.35	495,218.72
5/30/14	2000-9900	Payroll Check Paid	362	5404		Check	DAVID BASSHAM		0.00	681.41	494,537.31
5/30/14	2000-9900	Payroll Check Paid	363	5405		Check	HARRY BRICKEY		0.00	836.17	493,701.14
5/30/14	2000-9900	Payroll Check Paid	364	5406		Check	LALE BROWN		0.00	774.52	492,926.62
5/30/14	2000-9900	Payroll Check Paid	365	5407		Check	JUSTIN BROWN		0.00	617.85	492,308.77
5/30/14	2000-9900	Payroll Check Paid	366	5408		Check	LARRY CUNNINGHAM		0.00	759.49	491,549.28
5/30/14	2000-9900	Payroll Check Paid	367	5409		Check	JOHN EMERY		0.00	795.42	490,753.86
5/30/14	2000-9900	Payroll Check Paid	368	5410		Check	DALE FOUNTAIN		0.00	647.23	490,106.63
5/30/14	2000-9900	Payroll Check Paid	369	5411		Check	RICHARD FRAZIER		0.00	878.32	489,228.31
5/30/14	2000-9900	Payroll Check Paid	370	5412		Check	MARCUS HERRING		0.00	909.45	488,318.86
5/30/14	2000-9900	Payroll Check Paid	371	5413		Check	DALE IVEY		0.00	798.90	487,519.96
5/30/14	2000-9900	Payroll Check Paid	372	5414		Check	DAVID MCHENRY		0.00	761.85	486,758.11
5/30/14	2000-9900	Payroll Check Paid	373	5415		Check	STEVEN MOSS		0.00	836.90	485,921.21
5/30/14	2000-9900	Payroll Check Paid	374	5416		Check	QUINTIN NEAL		0.00	858.55	485,062.66
5/30/14	2000-9900	Payroll Check Paid	375	5417		Check	THOMAS ROMINE		0.00	703.84	484,358.82
5/30/14	2000-9900	Payroll Check Paid	376	5418		Check	BRYAN RUCKER		0.00	635.55	483,723.27
5/30/14	2000-9900	Payroll Check Paid	377	5419		Check	JERRY L. SMITH		0.00	910.53	482,812.74
5/30/14	2000-9900	Payroll Check Paid	378	5420		Check	JAMIE SMITH		0.00	783.00	482,029.74
5/30/14	2000-9900	Payroll Check Paid	379	5421		Check	JOSHUA SMITHEE		0.00	622.60	481,407.14
5/30/14	2000-9900	Payroll Check Paid	380	5422		Check	JAMES VAUGHN		0.00	764.44	480,642.70
5/30/14	2000-9900	Payroll Check Paid	381	5423		Check	KIMMIE YORK		0.00	664.67	479,978.03
5/30/14	2000-9901	Warrants Paid	382	5484		Check	APERS		0.00	3,291.15	476,686.88
5/30/14	2000-9901	Warrants Paid	383	5485		Check	AFLAC		0.00	451.86	476,235.02
5/30/14	2000-9901	Warrants Paid	384	5486		Check	BLUE CROSS & BLUE SHIELD		0.00	8,155.00	468,080.02
5/30/14	2000-9901	Warrants Paid	385	5487		Check	AR Dept of Finance & Adminstraion		0.00	1,802.42	466,277.60
5/30/14	2000-9901	Warrants Paid	386	5488		Check	BOSTON MUTUAL LIFE INS		0.00	399.20	465,878.40
5/30/14	2000-9901	Warrants Paid	387	5489		Check	LIBERTY NATIONAL LIFE		0.00	127.14	465,751.26
5/30/14	2000-9901	Warrants Paid	388	5490		Check	USABLE LIFE		0.00	160.00	465,591.26
5/30/14	2000-9901	Warrants Paid	389	5491		Check	EFTPS		0.00	4,867.73	460,723.53
5/30/14	2000-9901	Warrants Paid	390	5492		Check	CINTAS		0.00	771.42	459,952.11
5/31/14	2000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	172.03	0.00	460,124.14
6/4/14	2000-9901	Warrants Paid	391	5512		Check	CATERPILLAR FINANCING CORP		0.00	1,850.00	458,274.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/4/14	2000-9901	Warrants Paid	392	5513		Check	BLACK JACK SUPPLY		0.00	100.00	458,174.14
6/4/14	2000-9901	Warrants Paid	393	5514		Check	Jackson Auto Parts		0.00	66.01	458,108.13
6/4/14	2000-9901	Warrants Paid	394	5515		Check	OZARK DISPOSAL		0.00	161.45	457,946.68
6/4/14	2000-9901	Warrants Paid	395	5516		Check	MAIN STREET TIRE & LUBE		0.00	501.51	457,445.17
6/4/14	2000-9901	Warrants Paid	396	5520		Check	NORTH ARKANSAS ELECTRIC CO		0.00	238.37	457,206.80
6/4/14	2000-9901	Warrants Paid	397	5521		Check	BERRY TRACTOR & EQUIP		0.00	1,116.73	456,090.07
6/4/14	2000-9901	Warrants Paid	398	5522		Check	CATERPILLAR FINANCING CORP		0.00	1,850.00	454,240.07
6/4/14	2000-9901	Warrants Paid	399	5523		Check	LTS Wholesale Tire		0.00	2,360.53	451,879.54
6/4/14	2000-9901	Warrants Paid	400	5524		Check	SHAVER PLUMBING & HEATING		0.00	4.93	451,874.61
6/4/14	2000-9901	Warrants Paid	401	5525		Check	KIMBALL MIDWEST		0.00	403.66	451,470.95
6/4/14	2000-9901	Warrants Paid	402	5529		Check	WHITE RIVER PETROLEUM		0.00	23,690.36	427,780.59
6/4/14	2000-9901	Warrants Paid	403	5531		Check	CENTURYLINK		0.00	265.52	427,515.07
6/4/14	2000-9901	Warrants Paid	404	5532		Check	SALEM AUTO SUPPLY		0.00	550.78	426,964.29
6/4/14	2000-9901	Warrants Paid	405	5533		Check	TRI-STATE TRUCK CENTER		0.00	596.70	426,367.59
6/4/14	2000-9901	Warrants Paid	406	5534		Check	AR Dept of Finance & Adminstraion		0.00	42.00	426,325.59
6/5/14	2000-7211	In Lieu of Property Tax - Local			275	Receipt	Mammoth Spring Housing Authoroity	Payment In Lieu Of Tax	203.55	0.00	426,529.14
6/5/14	2000-7211	In Lieu of Property Tax - Local			275	Comm Rec Out	Mammoth Spring Housing Authoroity	Payment In Lieu Of Tax	0.00	4.07	426,525.07
6/5/14	2000-9901	Warrants Paid	407	5536		Check	Riggs Cat		0.00	9,185.85	417,339.22
6/5/14	2000-9901	Warrants Paid	408	5540		Check	DOC LUBRICATION		0.00	2,113.16	415,226.06
6/5/14	2000-9901	Warrants Paid	409	5541		Check	VIOLA HARDWARE		0.00	14.57	415,211.49
6/5/14	2000-9901	Warrants Paid	410	5543		Check	Summit Truck Group		0.00	298.91	414,912.58
6/5/14	2000-9901	Warrants Paid	411	5544		Check	SALEM WATER DEPT.		0.00	30.72	414,881.86
6/10/14	2000-7002	Highway Revenue Turnback			284	Receipt	State Of Ar	County Road Turnback	58,154.27	0.00	473,036.13
6/10/14	2000-7002	Highway Revenue Turnback			284	Comm Rec Out	State Of Ar	County Road Turnback	0.00	1,163.09	471,873.04
6/10/14	2000-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	3,155.68	0.00	475,028.72
6/10/14	2000-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	683.89	0.00	475,712.61
6/10/14	2000-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	63.11	475,649.50
6/10/14	2000-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	13.68	475,635.82
6/10/14	2000-7006	Severance Tax			283	Receipt	State Of Ar	Co. Severence	10,284.82	0.00	485,920.64
6/10/14	2000-7006	Severance Tax			283	Comm Rec Out	State Of Ar	Co. Severence	0.00	205.70	485,714.94
6/10/14	2000-7013	Other State Aid			282	Receipt	State Of Ar	Co. 4 Lane Tax	25,593.11	0.00	511,308.05
6/10/14	2000-7013	Other State Aid			282	Comm Rec Out	State Of Ar	Co. 4 Lane Tax	0.00	511.86	510,796.19
6/10/14	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	368.93	0.00	511,165.12

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/10/14	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	154.39	0.00	511,319.51
6/10/14	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	7.38	511,312.13
6/10/14	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	3.09	511,309.04
6/10/14	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	204.77	0.00	511,513.81
6/10/14	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	36.59	0.00	511,550.40
6/10/14	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	4.10	511,546.30
6/10/14	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.73	511,545.57
6/10/14	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	3,427.17	0.00	514,972.74
6/10/14	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	1,575.31	0.00	516,548.05
6/10/14	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	68.54	516,479.51
6/10/14	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	31.51	516,448.00
6/10/14	2000-9901	Warrants Paid	412	5573		Check	AIRGAS		0.00	47.23	516,400.77
6/13/14	2000-9900	Payroll Check Paid	413	5630		Check	DAVID BASSHAM		0.00	626.14	515,774.63
6/13/14	2000-9900	Payroll Check Paid	414	5631		Check	HARRY BRICKEY		0.00	764.88	515,009.75
6/13/14	2000-9900	Payroll Check Paid	415	5632		Check	JUSTIN BROWN		0.00	561.24	514,448.51
6/13/14	2000-9900	Payroll Check Paid	416	5633		Check	LALE BROWN		0.00	704.45	513,744.06
6/13/14	2000-9900	Payroll Check Paid	417	5634		Check	LARRY CUNNINGHAM		0.00	685.14	513,058.92
6/13/14	2000-9900	Payroll Check Paid	418	5635		Check	JOHN EMERY		0.00	724.13	512,334.79
6/13/14	2000-9900	Payroll Check Paid	419	5636		Check	DALE FOUNTAIN		0.00	592.39	511,742.40
6/13/14	2000-9900	Payroll Check Paid	420	5637		Check	RICHARD FRAZIER		0.00	799.76	510,942.64
6/13/14	2000-9900	Payroll Check Paid	421	5638		Check	MARCUS HERRING		0.00	829.43	510,113.21
6/13/14	2000-9900	Payroll Check Paid	422	5639		Check	DALE IVEY		0.00	727.61	509,385.60
6/13/14	2000-9900	Payroll Check Paid	423	5640		Check	DAVID MCHENRY		0.00	687.19	508,698.41
6/13/14	2000-9900	Payroll Check Paid	424	5641		Check	STEVEN MOSS		0.00	762.86	507,935.55
6/13/14	2000-9900	Payroll Check Paid	425	5642		Check	QUINTIN NEAL		0.00	782.93	507,152.62
6/13/14	2000-9900	Payroll Check Paid	426	5643		Check	THOMAS ROMINE		0.00	640.36	506,512.26
6/13/14	2000-9900	Payroll Check Paid	427	5644		Check	BRYAN RUCKER		0.00	580.71	505,931.55
6/13/14	2000-9900	Payroll Check Paid	428	5645		Check	JERRY L. SMITH		0.00	833.69	505,097.86
6/13/14	2000-9900	Payroll Check Paid	429	5646		Check	JAMIE SMITH		0.00	715.84	504,382.02
6/13/14	2000-9900	Payroll Check Paid	430	5647		Check	JOSHUA SMITHEE		0.00	564.88	503,817.14
6/13/14	2000-9900	Payroll Check Paid	431	5648		Check	JAMES VAUGHN		0.00	691.46	503,125.68
6/13/14	2000-9900	Payroll Check Paid	432	5649		Check	KIMMIE YORK		0.00	601.89	502,523.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/13/14	2000-9901	Warrants Paid	433	5681		Check	CENTURYLINK		0.00	289.29	502,234.50
6/13/14	2000-9901	Warrants Paid	434	5682		Check	SHAWN BATTERTON		0.00	196.00	502,038.50
6/13/14	2000-9901	Warrants Paid	435	5683		Check	K & B ICE CO.		0.00	23.75	502,014.75
6/13/14	2000-9901	Warrants Paid	436	5684		Check	SOUTHERN STAR MATERIALS		0.00	1,271.66	500,743.09
6/13/14	2000-9901	Warrants Paid	437	5685		Check	HIRSCH FEED & FARM		0.00	97.38	500,645.71
6/16/14	2000-9901	Warrants Paid	438	5698		Check	VERIZON WIRELESS		0.00	166.16	500,479.55
6/17/14	2000-9901	Warrants Paid	439	5704		Check	APERS		0.00	2,991.98	497,487.57
6/17/14	2000-9901	Warrants Paid	440	5705		Check	EFTPS		0.00	4,375.84	493,111.73
6/25/14	2000-7301	Local Sales Tax			300	Receipt	State Of Ar	May Sales Tax	14,555.01	0.00	507,666.74
6/25/14	2000-7301	Local Sales Tax			300	Comm Rec Out	State Of Ar	May Sales Tax	0.00	291.10	507,375.64
6/27/14	2000-9901	Warrants Paid	441	5800		Check	Snap On		0.00	116.07	507,259.57
6/30/14	2000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	179.40	0.00	507,438.97
6/30/14	2000-9900	Payroll Check Paid	442	5812		Check	DAVID BASSHAM		0.00	681.41	506,757.56
6/30/14	2000-9900	Payroll Check Paid	443	5813		Check	HARRY BRICKEY		0.00	836.17	505,921.39
6/30/14	2000-9900	Payroll Check Paid	444	5814		Check	JUSTIN BROWN		0.00	617.85	505,303.54
6/30/14	2000-9900	Payroll Check Paid	445	5815		Check	LALE BROWN		0.00	774.53	504,529.01
6/30/14	2000-9900	Payroll Check Paid	446	5816		Check	LARRY CUNNINGHAM		0.00	759.49	503,769.52
6/30/14	2000-9900	Payroll Check Paid	447	5817		Check	JOHN EMERY		0.00	795.42	502,974.10
6/30/14	2000-9900	Payroll Check Paid	448	5818		Check	DALE FOUNTAIN		0.00	647.23	502,326.87
6/30/14	2000-9900	Payroll Check Paid	449	5819		Check	RICHARD FRAZIER		0.00	878.32	501,448.55
6/30/14	2000-9900	Payroll Check Paid	450	5820		Check	MARCUS HERRING		0.00	909.45	500,539.10
6/30/14	2000-9900	Payroll Check Paid	451	5821		Check	DALE IVEY		0.00	798.90	499,740.20
6/30/14	2000-9900	Payroll Check Paid	452	5822		Check	DAVID MCHENRY		0.00	761.85	498,978.35
6/30/14	2000-9900	Payroll Check Paid	453	5823		Check	STEVEN MOSS		0.00	836.90	498,141.45
6/30/14	2000-9900	Payroll Check Paid	454	5824		Check	QUINTIN NEAL		0.00	858.55	497,282.90
6/30/14	2000-9900	Payroll Check Paid	455	5825		Check	THOMAS ROMINE		0.00	703.85	496,579.05
6/30/14	2000-9900	Payroll Check Paid	456	5826		Check	BRYAN RUCKER		0.00	635.54	495,943.51
6/30/14	2000-9900	Payroll Check Paid	457	5827		Check	JERRY L. SMITH		0.00	910.53	495,032.98
6/30/14	2000-9900	Payroll Check Paid	458	5828		Check	JAMIE SMITH		0.00	783.00	494,249.98
6/30/14	2000-9900	Payroll Check Paid	459	5829		Check	JOSHUA SMITHEE		0.00	622.60	493,627.38
6/30/14	2000-9900	Payroll Check Paid	460	5830		Check	JAMES VAUGHN		0.00	764.44	492,862.94
6/30/14	2000-9900	Payroll Check Paid	461	5831		Check	KIMMIE YORK		0.00	664.66	492,198.28
6/30/14	2000-9901	Warrants Paid	462	5895		Check	Jackson Auto Parts		0.00	318.52	491,879.76

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/14	2000-9901	Warrants Paid	463	5931		Check	APERS		0.00	3,291.15	488,588.61
6/30/14	2000-9901	Warrants Paid	464	5932		Check	AR Dept of Finance & Adminstraion		0.00	1,691.07	486,897.54
6/30/14	2000-9901	Warrants Paid	465	5933		Check	EFTPS		0.00	4,867.73	482,029.81
6/30/14	2000-9901	Warrants Paid	466	5934		Check	AFLAC		0.00	451.86	481,577.95
6/30/14	2000-9901	Warrants Paid	467	5935		Check	BLUE CROSS & BLUE SHIELD		0.00	8,155.00	473,422.95
6/30/14	2000-9901	Warrants Paid	468	5936		Check	BOSTON MUTUAL LIFE INS		0.00	399.20	473,023.75
6/30/14	2000-9901	Warrants Paid	469	5937		Check	KIMMIE YORK		0.00	16.28	473,007.47
6/30/14	2000-9901	Warrants Paid	470	5938		Check	LIBERTY NATIONAL LIFE		0.00	127.14	472,880.33
6/30/14	2000-9901	Warrants Paid	471	5939		Check	USABLE LIFE		0.00	160.00	472,720.33
6/30/14	2000-9901	Warrants Paid	472	5940		Check	AR DEPT OF WORKFORCE SERVI		0.00	2,088.65	470,631.68
6/30/14	2000-9901	Warrants Paid	473	5941		Check	CINTAS		0.00	783.52	469,848.16
7/3/14	2000-9901	Warrants Paid	474	5962		Check	SHAVER PLUMBING & HEATING		0.00	1,035.29	468,812.87
7/3/14	2000-9901	Warrants Paid	475	5966		Check	MHC-KENWORTH		0.00	352.42	468,460.45
7/3/14	2000-9901	Warrants Paid	476	5971		Check	SALEM WATER DEPT.		0.00	27.14	468,433.31
7/3/14	2000-9901	Warrants Paid	477	5972		Check	MHC-KENWORTH		0.00	244.02	468,189.29
7/3/14	2000-9901	Warrants Paid	478	5973		Check	DOC LUBRICATION		0.00	37.07	468,152.22
7/3/14	2000-9901	Warrants Paid	479	5974		Check	MAIN STREET TIRE & LUBE		0.00	273.75	467,878.47
7/3/14	2000-9901	Warrants Paid	480	5975		Check	Scott Construction Equipment		0.00	302.49	467,575.98
7/3/14	2000-9901	Warrants Paid	481	5978		Check	SALEM AUTO SUPPLY		0.00	757.18	466,818.80
7/3/14	2000-9901	Warrants Paid	482	5979		Check	CATERPILLAR FINANCING CORP		0.00	1,850.00	464,968.80
7/7/14	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	222.61	0.00	465,191.41
7/7/14	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	68.39	0.00	465,259.80
7/7/14	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	4.45	465,255.35
7/7/14	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	1.37	465,253.98
7/7/14	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	102.87	0.00	465,356.85
7/7/14	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	26.82	0.00	465,383.67
7/7/14	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	2.06	465,381.61
7/7/14	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.54	465,381.07
7/7/14	2000-8715	Workmen's Comp Trust Dividend			326	Receipt	Association Of Arkansas Counties	Worker's Comp Reimbur	815.00	0.00	466,196.07
7/7/14	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	4,693.99	0.00	470,890.06
7/7/14	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	1,909.34	0.00	472,799.40
7/7/14	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	93.88	472,705.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/7/14	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	38.19	472,667.33
7/7/14	2000-9901	Warrants Paid	483	5981		Check	OZARK DISPOSAL		0.00	161.45	472,505.88
7/7/14	2000-9901	Warrants Paid	484	5982		Check	LTS Wholesale Tire		0.00	1,237.23	471,268.65
7/7/14	2000-9901	Warrants Paid	485	5983		Check	SALEM FEED		0.00	85.41	471,183.24
7/8/14	2000-7002	Highway Revenue Turnback			333	Receipt	State Of Ar	Road Turnback	66,376.59	0.00	537,559.83
7/8/14	2000-7002	Highway Revenue Turnback			333	Comm Rec Out	State Of Ar	Road Turnback	0.00	1,327.53	536,232.30
7/8/14	2000-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	3,357.18	0.00	539,589.48
7/8/14	2000-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	701.16	0.00	540,290.64
7/8/14	2000-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	67.14	540,223.50
7/8/14	2000-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	14.02	540,209.48
7/8/14	2000-7006	Severance Tax			329	Receipt	State Of Ar	Additional Severance	1,874.00	0.00	542,083.48
7/8/14	2000-7006	Severance Tax			329	Comm Rec Out	State Of Ar	Additional Severance	0.00	37.48	542,046.00
7/8/14	2000-7006	Severance Tax			332	Receipt	State Of Ar	County Highway Severa	9,370.22	0.00	551,416.22
7/8/14	2000-7006	Severance Tax			332	Comm Rec Out	State Of Ar	County Highway Severa	0.00	187.40	551,228.82
7/8/14	2000-7013	Other State Aid			331	Receipt	State Of Ar	County 4 Lane Highway	26,354.23	0.00	577,583.05
7/8/14	2000-7013	Other State Aid			331	Comm Rec Out	State Of Ar	County 4 Lane Highway	0.00	527.08	577,055.97
7/8/14	2000-9901	Warrants Paid	486	5990		Check	BERRY TRACTOR & EQUIP		0.00	1,713.25	575,342.72
7/9/14	2000-9901	Warrants Paid	487	5997		Check	STATE OF ARKANSAS		0.00	6,200.00	569,142.72
7/9/14	2000-9901	Warrants Paid	488	5998		Check	James Bicker		0.00	99.25	569,043.47
7/9/14	2000-9901	Warrants Paid	489	5999		Check	STATE OF ARKANSAS		0.00	43.60	568,999.87
7/15/14	2000-9900	Payroll Check Paid	490	6052		Check	DAVID BASSHAM		0.00	681.41	568,318.46
7/15/14	2000-9900	Payroll Check Paid	491	6053		Check	James Bicker		0.00	1,015.10	567,303.36
7/15/14	2000-9900	Payroll Check Paid	492	6054		Check	HARRY BRICKEY		0.00	836.17	566,467.19
7/15/14	2000-9900	Payroll Check Paid	493	6055		Check	LALE BROWN		0.00	774.53	565,692.66
7/15/14	2000-9900	Payroll Check Paid	494	6056		Check	JUSTIN BROWN		0.00	617.85	565,074.81
7/15/14	2000-9900	Payroll Check Paid	495	6057		Check	LARRY CUNNINGHAM		0.00	759.49	564,315.32
7/15/14	2000-9900	Payroll Check Paid	496	6059		Check	JOHN EMERY		0.00	795.42	563,519.90
7/15/14	2000-9900	Payroll Check Paid	497	6060		Check	Johnny C. Emery		0.00	164.36	563,355.54
7/15/14	2000-9900	Payroll Check Paid	498	6061		Check	DALE FOUNTAIN		0.00	647.23	562,708.31
7/15/14	2000-9900	Payroll Check Paid	499	6062		Check	RICHARD FRAZIER		0.00	878.32	561,829.99
7/15/14	2000-9900	Payroll Check Paid	500	6063		Check	MARCUS HERRING		0.00	909.45	560,920.54
7/15/14	2000-9900	Payroll Check Paid	501	6064		Check	Warren Herring		0.00	111.54	560,809.00
7/15/14	2000-9900	Payroll Check Paid	502	6065		Check	DALE IVEY		0.00	798.90	560,010.10

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/15/14	2000-9900	Payroll Check Paid	503	6067		Check	TODD LEMON		0.00	564.55	559,445.55
7/15/14	2000-9900	Payroll Check Paid	504	6069		Check	DAVID MCHENRY		0.00	761.85	558,683.70
7/15/14	2000-9900	Payroll Check Paid	505	6070		Check	STEVEN MOSS		0.00	836.90	557,846.80
7/15/14	2000-9900	Payroll Check Paid	506	6071		Check	QUINTIN NEAL		0.00	634.51	557,212.29
7/15/14	2000-9900	Payroll Check Paid	507	6072		Check	THOMAS ROMINE		0.00	703.85	556,508.44
7/15/14	2000-9900	Payroll Check Paid	508	6073		Check	BRYAN RUCKER		0.00	635.54	555,872.90
7/15/14	2000-9900	Payroll Check Paid	509	6075		Check	JERRY L. SMITH		0.00	910.53	554,962.37
7/15/14	2000-9900	Payroll Check Paid	510	6077		Check	JAMIE SMITH		0.00	783.00	554,179.37
7/15/14	2000-9900	Payroll Check Paid	511	6079		Check	JOSHUA SMITHEE		0.00	622.60	553,556.77
7/15/14	2000-9900	Payroll Check Paid	512	6080		Check	SARA TANNER		0.00	499.33	553,057.44
7/15/14	2000-9900	Payroll Check Paid	513	6081		Check	JAMES VAUGHN		0.00	764.44	552,293.00
7/15/14	2000-9900	Payroll Check Paid	514	6082		Check	KIMMIE YORK		0.00	675.77	551,617.23
7/15/14	2000-9900	Payroll Check Paid	515	6083		Check	DARRELL ZIMMER		0.00	592.96	551,024.27
7/15/14	2000-9901	Warrants Paid	516	6093		Check	AAC/RMF (Building Insurance)		0.00	145.00	550,879.27
7/16/14	2000-9901	Warrants Paid	517	6105		Check	SHAWN BATTERTON		0.00	504.00	550,375.27
7/16/14	2000-9901	Warrants Paid	518	6106		Check	Trico Quarry		0.00	679.45	549,695.82
7/16/14	2000-9901	Warrants Paid	519	6110		Check	Rusty Hurtt		0.00	299.24	549,396.58
7/16/14	2000-9901	Warrants Paid	520	6111		Check	Atlas Asphalt Inc.		0.00	1,003.69	548,392.89
7/16/14	2000-9901	Warrants Paid	522	6115		Check	NORTH ARKANSAS ELECTRIC CO		0.00	274.09	548,118.80
7/16/14	2000-9901	Warrants Paid	523	6119		Check	Larson Farm & Lawn		0.00	64.95	548,053.85
7/16/14	2000-9901	Warrants Paid	521	6114		Check	***VOID*** Scott Construction Equip		0.00	302.49	547,751.36
7/18/14	2000-9901	Warrants Paid	524	6134		Check	APERS		0.00	3,975.79	543,775.57
7/18/14	2000-9901	Warrants Paid	525	6135		Check	EFTPS		0.00	6,096.23	537,679.34
7/18/14	2000-9901	Warrants Paid	526	6136		Check	PROFESSIONAL CREDIT		0.00	122.45	537,556.89
7/21/14	2000-9901	Warrants Paid	527	6148		Check	AIRGAS		0.00	50.40	537,506.49
7/21/14	2000-9901	Warrants Paid	528	6149		Check	K & B ICE CO.		0.00	23.75	537,482.74
7/21/14	2000-9901	Warrants Paid	529	6154		Check	KIMBALL MIDWEST		0.00	313.24	537,169.50
7/21/14	2000-9901	Warrants Paid	530	6155		Check	DOC LUBRICATION		0.00	37.07	537,132.43
7/21/14	2000-9901	Warrants Paid	531	6158		Check	CATERPILLAR FINANCING CORP		0.00	1,850.00	535,282.43
7/21/14	2000-9901	Warrants Paid	532	6160		Check	VERIZON WIRELESS		0.00	168.29	535,114.14
7/21/14	2000-9901	Warrants Paid	533	6163		Check	CENTURYLINK		0.00	270.60	534,843.54
7/22/14	2000-9901	Warrants Paid	534	6173		Check	Riggs Cat		0.00	318.43	534,525.11

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/22/14	2000-9901	Warrants Paid	521	6114		Void Check	***VOID*** Scott Construction Equip		0.00	(302.49)	534,827.60
7/23/14	2000-7301	Local Sales Tax			358	Receipt	State Of Ar	Sales Tax June 2014	18,381.62	0.00	553,209.22
7/23/14	2000-7301	Local Sales Tax			358	Comm Rec Out	State Of Ar	Sales Tax June 2014	0.00	367.63	552,841.59
7/23/14	2000-9901	Warrants Paid	535	6189		Check	WHITE RIVER PETROLEUM		0.00	24,883.32	527,958.27
7/28/14	2000-9901	Warrants Paid	536	6196		Check	SALEM GLASS		0.00	71.18	527,887.09
7/30/14	2000-8722	Refund			373	Receipt	Hugg & Hall Equipment	Refund On Overpaymen	245.85	0.00	528,132.94
7/31/14	2000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	157.58	0.00	528,290.52
7/31/14	2000-9900	Payroll Check Paid	537	6232		Check	DAVID BASSHAM		0.00	736.68	527,553.84
7/31/14	2000-9900	Payroll Check Paid	538	6233		Check	James Bicker		0.00	1,015.10	526,538.74
7/31/14	2000-9900	Payroll Check Paid	539	6234		Check	HARRY BRICKEY		0.00	905.12	525,633.62
7/31/14	2000-9900	Payroll Check Paid	540	6235		Check	LALE BROWN		0.00	843.40	524,790.22
7/31/14	2000-9900	Payroll Check Paid	541	6236		Check	JUSTIN BROWN		0.00	674.46	524,115.76
7/31/14	2000-9900	Payroll Check Paid	542	6237		Check	LARRY CUNNINGHAM		0.00	829.00	523,286.76
7/31/14	2000-9900	Payroll Check Paid	543	6238		Check	JOHN EMERY		0.00	864.37	522,422.39
7/31/14	2000-9900	Payroll Check Paid	544	6239		Check	Johnny C. Emery		0.00	259.56	522,162.83
7/31/14	2000-9900	Payroll Check Paid	545	6240		Check	DALE FOUNTAIN		0.00	702.07	521,460.76
7/31/14	2000-9900	Payroll Check Paid	546	6241		Check	RICHARD FRAZIER		0.00	956.90	520,503.86
7/31/14	2000-9900	Payroll Check Paid	547	6242		Check	MARCUS HERRING		0.00	988.66	519,515.20
7/31/14	2000-9900	Payroll Check Paid	548	6243		Check	Warren Herring		0.00	618.48	518,896.72
7/31/14	2000-9900	Payroll Check Paid	549	6244		Check	DALE IVEY		0.00	867.85	518,028.87
7/31/14	2000-9900	Payroll Check Paid	550	6245		Check	TODD LEMON		0.00	413.03	517,615.84
7/31/14	2000-9900	Payroll Check Paid	551	6246		Check	DAVID MCHENRY		0.00	831.82	516,784.02
7/31/14	2000-9900	Payroll Check Paid	552	6247		Check	STEVEN MOSS		0.00	910.54	515,873.48
7/31/14	2000-9900	Payroll Check Paid	553	6248		Check	THOMAS ROMINE		0.00	767.35	515,106.13
7/31/14	2000-9900	Payroll Check Paid	554	6249		Check	BRYAN RUCKER		0.00	690.39	514,415.74
7/31/14	2000-9900	Payroll Check Paid	555	6250		Check	JERRY L. SMITH		0.00	986.54	513,429.20
7/31/14	2000-9900	Payroll Check Paid	556	6251		Check	JAMIE SMITH		0.00	850.18	512,579.02
7/31/14	2000-9900	Payroll Check Paid	557	6252		Check	JOSHUA SMITHEE		0.00	680.32	511,898.70
7/31/14	2000-9900	Payroll Check Paid	558	6253		Check	SARA TANNER		0.00	542.46	511,356.24
7/31/14	2000-9900	Payroll Check Paid	559	6254		Check	JAMES VAUGHN		0.00	837.39	510,518.85
7/31/14	2000-9900	Payroll Check Paid	560	6255		Check	KIMMIE YORK		0.00	738.44	509,780.41
7/31/14	2000-9900	Payroll Check Paid	561	6256		Check	DARRELL ZIMMER		0.00	646.88	509,133.53
7/31/14	2000-9901	Warrants Paid	562	6312		Check	APERS		0.00	4,246.59	504,886.94

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/14	2000-9901	Warrants Paid	563	6313		Check	BOSTON MUTUAL LIFE INS		0.00	399.20	504,487.74
7/31/14	2000-9901	Warrants Paid	564	6314		Check	PROFESSIONAL CREDIT		0.00	122.45	504,365.29
7/31/14	2000-9901	Warrants Paid	565	6315		Check	LIBERTY NATIONAL LIFE		0.00	127.14	504,238.15
7/31/14	2000-9901	Warrants Paid	566	6316		Check	USABLE LIFE		0.00	189.33	504,048.82
7/31/14	2000-9901	Warrants Paid	567	6317		Check	AFLAC		0.00	428.11	503,620.71
7/31/14	2000-9901	Warrants Paid	568	6318		Check	EFTPS		0.00	6,507.35	497,113.36
7/31/14	2000-9901	Warrants Paid	569	6319		Check	AR Dept of Finance & Adminstraion		0.00	2,357.63	494,755.73
7/31/14	2000-9901	Warrants Paid	570	6320		Check	BLUE CROSS & BLUE SHIELD		0.00	8,970.50	485,785.23
7/31/14	2000-9901	Warrants Paid	571	6321		Check	CINTAS		0.00	1,126.41	484,658.82
8/5/14	2000-9203	Audit Adjustment Due Account			390	Receipt	Fulton County	NO CASH TRANSACTI	374.24	0.00	485,033.06
8/5/14	2000-9901	Warrants Paid	572	6352		Check	Atlas Asphalt Inc.		0.00	1,204.23	483,828.83
8/5/14	2000-9901	Warrants Paid	573	6353		Check	SALEM WATER DEPT.		0.00	33.49	483,795.34
8/5/14	2000-9901	Warrants Paid	574	6357		Check	JONESBORO COMM		0.00	588.60	483,206.74
8/5/14	2000-9901	Warrants Paid	575	6358		Check	BERRY TRACTOR & EQUIP		0.00	368.44	482,838.30
8/5/14	2000-9901	Warrants Paid	576	6359		Check	Southern Missouri Tread Co.		0.00	495.00	482,343.30
8/5/14	2000-9901	Warrants Paid	577	6360		Check	SHAWN BATTERTON		0.00	792.00	481,551.30
8/5/14	2000-9901	Warrants Paid	578	6361		Check	LTS Wholesale Tire		0.00	4,086.58	477,464.72
8/5/14	2000-9901	Warrants Paid	579	6362		Check	Summit Truck Group		0.00	1,345.25	476,119.47
8/5/14	2000-9901	Warrants Paid	580	6363		Check	SHAVER PLUMBING & HEATING		0.00	25.35	476,094.12
8/5/14	2000-9901	Warrants Paid	581	6364		Check	TRI-STATE TRUCK CENTER		0.00	946.62	475,147.50
8/5/14	2000-9901	Warrants Paid	582	6367		Check	SALEM AUTO SUPPLY		0.00	1,291.85	473,855.65
8/5/14	2000-9901	Warrants Paid	583	6368		Check	Trico Quarry		0.00	1,665.66	472,189.99
8/5/14	2000-9901	Warrants Paid	585	6370		Check	MAIN STREET TIRE & LUBE		0.00	49.27	472,140.72
8/5/14	2000-9901	Warrants Paid	585	6371		Check	ATKINS SAW SHOP		0.00	97.45	472,043.27
8/6/14	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	334.41	0.00	472,377.68
8/6/14	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	198.38	0.00	472,576.06
8/6/14	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	6.69	472,569.37
8/6/14	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	3.97	472,565.40
8/6/14	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	119.73	0.00	472,685.13
8/6/14	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	67.37	0.00	472,752.50
8/6/14	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	2.39	472,750.11
8/6/14	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	1.35	472,748.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/6/14	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	2,732.28	0.00	475,481.04
8/6/14	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	515.49	0.00	475,996.53
8/6/14	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	54.65	475,941.88
8/6/14	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	10.31	475,931.57
8/6/14	2000-9901	Warrants Paid	586	6373		Check	OZARK DISPOSAL		0.00	161.45	475,770.12
8/6/14	2000-9901	Warrants Paid	587	6376		Check	O"REILLY		0.00	7.65	475,762.47
8/6/14	2000-9901	Warrants Paid	588	6377		Check	Scott Construction Equipment		0.00	294.33	475,468.14
8/7/14	2000-9901	Warrants Paid	589	6381		Check	KO Manufacturing		0.00	84.70	475,383.44
8/7/14	2000-9901	Warrants Paid	590	6382		Check	Summit Truck Group		0.00	1,873.60	473,509.84
8/7/14	2000-9901	Warrants Paid	591	6383		Check	MHC-KENWORTH		0.00	329.74	473,180.10
8/7/14	2000-9901	Warrants Paid	592	6384		Check	LITTLE ROCK EQUIPMENT SALES		0.00	342.08	472,838.02
8/7/14	2000-9901	Warrants Paid	593	6385		Check	ALLSTEEL INC		0.00	192.05	472,645.97
8/7/14	2000-9901	Warrants Paid	594	6386		Check	Rusty Hurtt		0.00	231.57	472,414.40
8/7/14	2000-9901	Warrants Paid	595	6388		Check	DOC LUBRICATION		0.00	223.25	472,191.15
8/7/14	2000-9901	Warrants Paid	597	6390		Check	Porter Capital Corp.		0.00	2,349.00	469,842.15
8/7/14	2000-9901	Warrants Paid	598	6393		Check	KIMBALL MIDWEST		0.00	474.92	469,367.23
8/7/14	2000-9901	Warrants Paid	599	6394		Check	SOUTHERN TIRE MART		0.00	957.39	468,409.84
8/7/14	2000-9901	Warrants Paid	600	6395		Check	CATERPILLAR FINANCING CORP		0.00	1,850.00	466,559.84
8/7/14	2000-9901	Warrants Paid	601	6396		Check	HEAVYQUIP OF ARK		0.00	870.62	465,689.22
8/7/14	2000-9901	Warrants Paid	602	6397		Check	NORTH ARKANSAS ELECTRIC CO		0.00	276.42	465,412.80
8/8/14	2000-7002	Highway Revenue Turnback			395	Receipt	State Of Ar	Road Turnback	56,990.02	0.00	522,402.82
8/8/14	2000-7002	Highway Revenue Turnback			395	Comm Rec Out	State Of Ar	Road Turnback	0.00	1,139.80	521,263.02
8/8/14	2000-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	3,387.13	0.00	524,650.15
8/8/14	2000-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	707.42	0.00	525,357.57
8/8/14	2000-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	67.74	525,289.83
8/8/14	2000-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	14.15	525,275.68
8/8/14	2000-7006	Severance Tax			394	Receipt	State Of Ar	County Highway Severa	10,296.71	0.00	535,572.39
8/8/14	2000-7006	Severance Tax			394	Comm Rec Out	State Of Ar	County Highway Severa	0.00	205.93	535,366.46
8/8/14	2000-7013	Other State Aid			393	Receipt	State Of Ar	County 4 Land Highway	26,139.76	0.00	561,506.22
8/8/14	2000-7013	Other State Aid			393	Comm Rec Out	State Of Ar	County 4 Land Highway	0.00	522.80	560,983.42
8/11/14	2000-9901	Warrants Paid	603	6405		Check	AR Dept of Finance & Adminstraion		0.00	11.00	560,972.42
8/11/14	2000-9901	Warrants Paid	604	6407		Check	HEAVYQUIP OF ARK		0.00	382.46	560,589.96
8/13/14	2000-9901	Warrants Paid	605	6413		Check	CATERPILLAR FINANCING CORP		0.00	1,850.00	558,739.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/13/14	2000-9901	Warrants Paid	606	6420		Check	MAIN STREET TIRE & LUBE		0.00	283.16	558,456.80
8/13/14	2000-9901	Warrants Paid	607	6421		Check	AIRGAS		0.00	51.51	558,405.29
8/13/14	2000-9901	Warrants Paid	608	6422		Check	K & B ICE CO.		0.00	47.50	558,357.79
8/13/14	2000-9901	Warrants Paid	609	6424		Check	FRANCE FIRE EXTINGUISHER		0.00	201.81	558,155.98
8/13/14	2000-9901	Warrants Paid	610	6430		Check	CENTURYLINK		0.00	283.52	557,872.46
8/15/14	2000-9900	Payroll Check Paid	611	6486		Check	DAVID BASSHAM		0.00	681.41	557,191.05
8/15/14	2000-9900	Payroll Check Paid	612	6487		Check	James Bicker		0.00	1,015.10	556,175.95
8/15/14	2000-9900	Payroll Check Paid	613	6488		Check	HARRY BRICKEY		0.00	836.17	555,339.78
8/15/14	2000-9900	Payroll Check Paid	614	6489		Check	JUSTIN BROWN		0.00	617.85	554,721.93
8/15/14	2000-9900	Payroll Check Paid	615	6490		Check	LALE BROWN		0.00	774.52	553,947.41
8/15/14	2000-9900	Payroll Check Paid	616	6491		Check	LARRY CUNNINGHAM		0.00	759.49	553,187.92
8/15/14	2000-9900	Payroll Check Paid	617	6492		Check	JOHN EMERY		0.00	795.42	552,392.50
8/15/14	2000-9900	Payroll Check Paid	618	6493		Check	Johnny C. Emery		0.00	58.46	552,334.04
8/15/14	2000-9900	Payroll Check Paid	619	6494		Check	DALE FOUNTAIN		0.00	647.23	551,686.81
8/15/14	2000-9900	Payroll Check Paid	620	6495		Check	RICHARD FRAZIER		0.00	878.32	550,808.49
8/15/14	2000-9900	Payroll Check Paid	621	6496		Check	MARCUS HERRING		0.00	909.45	549,899.04
8/15/14	2000-9900	Payroll Check Paid	622	6497		Check	Warren Herring		0.00	571.60	549,327.44
8/15/14	2000-9900	Payroll Check Paid	623	6498		Check	DALE IVEY		0.00	798.90	548,528.54
8/15/14	2000-9900	Payroll Check Paid	624	6499		Check	TODD LEMON		0.00	332.27	548,196.27
8/15/14	2000-9900	Payroll Check Paid	625	6500		Check	DAVID MCHENRY		0.00	761.85	547,434.42
8/15/14	2000-9900	Payroll Check Paid	626	6501		Check	STEVEN MOSS		0.00	836.90	546,597.52
8/15/14	2000-9900	Payroll Check Paid	627	6502		Check	THOMAS ROMINE		0.00	703.84	545,893.68
8/15/14	2000-9900	Payroll Check Paid	628	6503		Check	BRYAN RUCKER		0.00	635.55	545,258.13
8/15/14	2000-9900	Payroll Check Paid	629	6504		Check	JERRY L. SMITH		0.00	910.53	544,347.60
8/15/14	2000-9900	Payroll Check Paid	630	6505		Check	JAMIE SMITH		0.00	789.60	543,558.00
8/15/14	2000-9900	Payroll Check Paid	631	6506		Check	JOSHUA SMITHEE		0.00	622.60	542,935.40
8/15/14	2000-9900	Payroll Check Paid	632	6507		Check	SARA TANNER		0.00	499.33	542,436.07
8/15/14	2000-9900	Payroll Check Paid	633	6508		Check	JAMES VAUGHN		0.00	764.44	541,671.63
8/15/14	2000-9900	Payroll Check Paid	634	6509		Check	KIMMIE YORK		0.00	675.78	540,995.85
8/15/14	2000-9900	Payroll Check Paid	635	6510		Check	DARRELL ZIMMER		0.00	592.96	540,402.89
8/18/14	2000-9901	Warrants Paid	636	6520		Check	Earby Hardin		0.00	275.00	540,127.89
8/18/14	2000-9901	Warrants Paid	637	6524		Check	APERS		0.00	3,902.04	536,225.85

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/18/14	2000-9901	Warrants Paid	638	6525		Check	EFTPS		0.00	5,885.07	530,340.78
8/18/14	2000-9901	Warrants Paid	639	6526		Check	PROFESSIONAL CREDIT		0.00	122.45	530,218.33
8/19/14	2000-9901	Warrants Paid	640	6541		Check	Consolidated Land Service		0.00	1,800.00	528,418.33
8/19/14	2000-9901	Warrants Paid	641	6542		Check	VERIZON WIRELESS		0.00	172.60	528,245.73
8/22/14	2000-8711	Sale Of Equiptment			414	Receipt	Charlie LaFevers	Sale Of Truck	1,005.00	0.00	529,250.73
8/22/14	2000-8711	Sale Of Equiptment			414	Comm Rec Out	Charlie LaFevers	Sale Of Truck	0.00	20.10	529,230.63
8/25/14	2000-7301	Local Sales Tax			417	Receipt	State Of Ar	July Sales Tax	18,851.10	0.00	548,081.73
8/25/14	2000-7301	Local Sales Tax			417	Comm Rec Out	State Of Ar	July Sales Tax	0.00	377.02	547,704.71
8/25/14	2000-9901	Warrants Paid	642	6545		Check	AR STATE HWY & TRANSP		0.00	37,827.00	509,877.71
8/26/14	2000-9901	Warrants Paid	643	6568		Check	TURNER SIGNS		0.00	281.36	509,596.35
8/27/14	2000-8715	Workmen's Comp Trust Dividend			427	Receipt	Association Of Arkansas Counties	Worker's Comp Trust O	6,635.00	0.00	516,231.35
8/28/14	2000-9901	Warrants Paid	644	6571		Check	TED YORK CONSTRUCTION		0.00	28,300.00	487,931.35
8/29/14	2000-9900	Payroll Check Paid	645	6632		Check	DAVID BASSHAM		0.00	626.14	487,305.21
8/29/14	2000-9900	Payroll Check Paid	646	6633		Check	James Bicker		0.00	1,015.10	486,290.11
8/29/14	2000-9900	Payroll Check Paid	647	6635		Check	HARRY BRICKEY		0.00	764.88	485,525.23
8/29/14	2000-9900	Payroll Check Paid	648	6636		Check	LALE BROWN		0.00	704.46	484,820.77
8/29/14	2000-9900	Payroll Check Paid	649	6637		Check	JUSTIN BROWN		0.00	561.24	484,259.53
8/29/14	2000-9900	Payroll Check Paid	650	6639		Check	LARRY CUNNINGHAM		0.00	685.14	483,574.39
8/29/14	2000-9900	Payroll Check Paid	651	6641		Check	JOHN EMERY		0.00	724.13	482,850.26
8/29/14	2000-9900	Payroll Check Paid	652	6642		Check	Johnny C. Emery		0.00	392.86	482,457.40
8/29/14	2000-9900	Payroll Check Paid	653	6643		Check	DALE FOUNTAIN		0.00	592.39	481,865.01
8/29/14	2000-9900	Payroll Check Paid	654	6644		Check	RICHARD FRAZIER		0.00	799.76	481,065.25
8/29/14	2000-9900	Payroll Check Paid	655	6645		Check	MARCUS HERRING		0.00	829.43	480,235.82
8/29/14	2000-9900	Payroll Check Paid	656	6647		Check	Warren Herring		0.00	524.24	479,711.58
8/29/14	2000-9900	Payroll Check Paid	657	6648		Check	DALE IVEY		0.00	727.61	478,983.97
8/29/14	2000-9900	Payroll Check Paid	658	6649		Check	DAVID MCHENRY		0.00	687.19	478,296.78
8/29/14	2000-9900	Payroll Check Paid	659	6651		Check	STEVEN MOSS		0.00	762.86	477,533.92
8/29/14	2000-9900	Payroll Check Paid	660	6652		Check	THOMAS ROMINE		0.00	640.37	476,893.55
8/29/14	2000-9900	Payroll Check Paid	661	6653		Check	BRYAN RUCKER		0.00	580.70	476,312.85
8/29/14	2000-9900	Payroll Check Paid	662	6655		Check	JERRY L. SMITH		0.00	833.69	475,479.16
8/29/14	2000-9900	Payroll Check Paid	663	6656		Check	JAMIE SMITH		0.00	722.44	474,756.72
8/29/14	2000-9900	Payroll Check Paid	664	6657		Check	JOSHUA SMITHEE		0.00	564.88	474,191.84
8/29/14	2000-9900	Payroll Check Paid	665	6658		Check	SARA TANNER		0.00	455.94	473,735.90

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/29/14	2000-9900	Payroll Check Paid	666	6659		Check	JAMES VAUGHN		0.00	691.46	473,044.44
8/29/14	2000-9900	Payroll Check Paid	667	6660		Check	KIMMIE YORK		0.00	612.99	472,431.45
8/29/14	2000-9900	Payroll Check Paid	668	6661		Check	DARRELL ZIMMER		0.00	539.04	471,892.41
8/29/14	2000-9901	Warrants Paid	669	6675		Check	APERS		0.00	3,569.79	468,322.62
8/29/14	2000-9901	Warrants Paid	670	6676		Check	AR Dept of Finance & Adminstraion		0.00	2,073.73	466,248.89
8/29/14	2000-9901	Warrants Paid	671	6677		Check	USABLE LIFE		0.00	165.33	466,083.56
8/29/14	2000-9901	Warrants Paid	672	6678		Check	BLUE CROSS & BLUE SHIELD		0.00	9,378.25	456,705.31
8/29/14	2000-9901	Warrants Paid	673	6679		Check	LIBERTY NATIONAL LIFE		0.00	127.14	456,578.17
8/29/14	2000-9901	Warrants Paid	674	6680		Check	EFTPS		0.00	5,368.37	451,209.80
8/29/14	2000-9901	Warrants Paid	675	6681		Check	BOSTON MUTUAL LIFE INS		0.00	399.20	450,810.60
8/29/14	2000-9901	Warrants Paid	676	6682		Check	AFLAC		0.00	404.36	450,406.24
8/29/14	2000-9901	Warrants Paid	677	6683		Check	CINTAS		0.00	844.96	449,561.28
8/31/14	2000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	188.99	0.00	449,750.27
9/10/14	2000-7002	Highway Revenue Turnback			456	Receipt	State Of Ar	County Road Turnback	57,900.68	0.00	507,650.95
9/10/14	2000-7002	Highway Revenue Turnback			456	Comm Rec Out	State Of Ar	County Road Turnback	0.00	1,158.01	506,492.94
9/10/14	2000-7006	Severance Tax			455	Receipt	State Of Ar	County Highway Severa	9,680.63	0.00	516,173.57
9/10/14	2000-7006	Severance Tax			455	Comm Rec Out	State Of Ar	County Highway Severa	0.00	193.61	515,979.96
9/10/14	2000-7013	Other State Aid			454	Receipt	State Of Ar	County 4 Lane Highway	26,780.47	0.00	542,760.43
9/10/14	2000-7013	Other State Aid			454	Comm Rec Out	State Of Ar	County 4 Lane Highway	0.00	535.61	542,224.82
9/10/14	2000-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	7,288.00	534,936.82
9/10/14	2000-9901	Warrants Paid	678	6720		Check	ALLSTEEL INC		0.00	1,093.68	533,843.14
9/10/14	2000-9901	Warrants Paid	679	6721		Check	K & B ICE CO.		0.00	67.45	533,775.69
9/10/14	2000-9901	Warrants Paid	680	6722		Check	SALEM WATER DEPT.		0.00	40.97	533,734.72
9/10/14	2000-9901	Warrants Paid	681	6723		Check	CATERPILLAR FINANCING CORP		0.00	3,700.00	530,034.72
9/10/14	2000-9901	Warrants Paid	682	6724		Check	SALEM AUTO SUPPLY		0.00	1,285.98	528,748.74
9/10/14	2000-9901	Warrants Paid	683	6725		Check	NORTH ARKANSAS ELECTRIC CO		0.00	315.24	528,433.50
9/10/14	2000-9901	Warrants Paid	684	6727		Check	WHITE RIVER PETROLEUM		0.00	24,131.20	504,302.30
9/10/14	2000-9901	Warrants Paid	685	6728		Check	OZARK DISPOSAL		0.00	161.45	504,140.85
9/10/14	2000-9901	Warrants Paid	686	6729		Check	VIOLA HARDWARE		0.00	16.10	504,124.75
9/10/14	2000-9901	Warrants Paid	687	6730		Check	ARMATURE SERVICE		0.00	122.22	504,002.53
9/10/14	2000-9901	Warrants Paid	688	6731		Check	MAIN STREET TIRE & LUBE		0.00	65.70	503,936.83
9/10/14	2000-9901	Warrants Paid	689	6732		Check	LTS Wholesale Tire		0.00	2,046.78	501,890.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/10/14	2000-9901	Warrants Paid	690	6738		Check	Salem Redi-Mix		0.00	416.64	501,473.41
9/11/14	2000-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	3,366.28	0.00	504,839.69
9/11/14	2000-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	703.06	0.00	505,542.75
9/11/14	2000-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	67.33	505,475.42
9/11/14	2000-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	14.06	505,461.36
9/11/14	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	184.86	0.00	505,646.22
9/11/14	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	93.03	0.00	505,739.25
9/11/14	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	3.70	505,735.55
9/11/14	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	1.86	505,733.69
9/11/14	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	106.79	0.00	505,840.48
9/11/14	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	23.39	0.00	505,863.87
9/11/14	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	2.14	505,861.73
9/11/14	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.47	505,861.26
9/11/14	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	3,369.70	0.00	509,230.96
9/11/14	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	1,427.89	0.00	510,658.85
9/11/14	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	67.39	510,591.46
9/11/14	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	28.56	510,562.90
9/11/14	2000-9901	Warrants Paid	691	6753		Check	SHAVER PLUMBING & HEATING		0.00	193.93	510,368.97
9/11/14	2000-9901	Warrants Paid	692	6754		Check	ARKANSAS QUALITY STONE		0.00	103.24	510,265.73
9/11/14	2000-9901	Warrants Paid	693	6755		Check	SHAWN BATTERTON		0.00	600.00	509,665.73
9/11/14	2000-9901	Warrants Paid	694	6764		Check	Riggs Cat		0.00	6,519.47	503,146.26
9/11/14	2000-9901	Warrants Paid	695	6769		Check	B & B SUPPLY		0.00	50.06	503,096.20
9/11/14	2000-9901	Warrants Paid	696	6771		Check	TRI-STATE TRUCK CENTER		0.00	149.24	502,946.96
9/11/14	2000-9901	Warrants Paid	699	6772		Check	HIRSCH FEED & FARM		0.00	12.98	502,933.98
9/11/14	2000-9901	Warrants Paid	697	6773		Check	Scott Construction Equipment		0.00	4,278.34	498,655.64
9/11/14	2000-9901	Warrants Paid	698	6774		Check	Larson Farm & Lawn		0.00	18.87	498,636.77
9/12/14	2000-9901	Warrants Paid	700	6784		Check	CENTURYLINK		0.00	274.82	498,361.95
9/15/14	2000-9900	Payroll Check Paid	701	6847		Check	DAVID BASSHAM		0.00	681.41	497,680.54
9/15/14	2000-9900	Payroll Check Paid	702	6848		Check	James Bicker		0.00	1,015.10	496,665.44
9/15/14	2000-9900	Payroll Check Paid	703	6849		Check	HARRY BRICKEY		0.00	836.17	495,829.27
9/15/14	2000-9900	Payroll Check Paid	704	6850		Check	JUSTIN BROWN		0.00	617.85	495,211.42
9/15/14	2000-9900	Payroll Check Paid	705	6851		Check	LALE BROWN		0.00	774.53	494,436.89
9/15/14	2000-9900	Payroll Check Paid	706	6852		Check	LARRY CUNNINGHAM		0.00	759.49	493,677.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/15/14	2000-9900	Payroll Check Paid	707	6853		Check	JOHN EMERY		0.00	795.42	492,881.98
9/15/14	2000-9900	Payroll Check Paid	708	6854		Check	Johnny C. Emery		0.00	392.86	492,489.12
9/15/14	2000-9900	Payroll Check Paid	709	6855		Check	DALE FOUNTAIN		0.00	647.23	491,841.89
9/15/14	2000-9900	Payroll Check Paid	710	6856		Check	RICHARD FRAZIER		0.00	878.32	490,963.57
9/15/14	2000-9900	Payroll Check Paid	711	6857		Check	MARCUS HERRING		0.00	909.45	490,054.12
9/15/14	2000-9900	Payroll Check Paid	712	6858		Check	Warren Herring		0.00	571.60	489,482.52
9/15/14	2000-9900	Payroll Check Paid	713	6859		Check	DALE IVEY		0.00	798.90	488,683.62
9/15/14	2000-9900	Payroll Check Paid	714	6860		Check	DAVID MCHENRY		0.00	761.85	487,921.77
9/15/14	2000-9900	Payroll Check Paid	715	6861		Check	STEVEN MOSS		0.00	836.90	487,084.87
9/15/14	2000-9900	Payroll Check Paid	716	6862		Check	THOMAS ROMINE		0.00	703.85	486,381.02
9/15/14	2000-9900	Payroll Check Paid	717	6863		Check	BRYAN RUCKER		0.00	635.54	485,745.48
9/15/14	2000-9900	Payroll Check Paid	718	6864		Check	JERRY L. SMITH		0.00	910.53	484,834.95
9/15/14	2000-9900	Payroll Check Paid	719	6865		Check	JAMIE SMITH		0.00	789.60	484,045.35
9/15/14	2000-9900	Payroll Check Paid	720	6866		Check	JOSHUA SMITHEE		0.00	622.60	483,422.75
9/15/14	2000-9900	Payroll Check Paid	721	6867		Check	SARA TANNER		0.00	499.33	482,923.42
9/15/14	2000-9900	Payroll Check Paid	722	6868		Check	JAMES VAUGHN		0.00	764.44	482,158.98
9/15/14	2000-9900	Payroll Check Paid	723	6869		Check	KIMMIE YORK		0.00	675.77	481,483.21
9/15/14	2000-9900	Payroll Check Paid	724	6870		Check	DARRELL ZIMMER		0.00	592.96	480,890.25
9/16/14	2000-9901	Warrants Paid	725	6925		Check	FULTON CO CONSERVATION DIS		0.00	413.05	480,477.20
9/16/14	2000-9901	Warrants Paid	726	6926		Check	THAYER REDI-MIX		0.00	1,418.19	479,059.01
9/16/14	2000-9901	Warrants Paid	727	6927		Check	Salem Redi-Mix		0.00	540.80	478,518.21
9/16/14	2000-9901	Warrants Paid	728	6930		Check	Jackson Auto Parts		0.00	670.49	477,847.72
9/16/14	2000-9901	Warrants Paid	729	6933		Check	AIRGAS		0.00	51.51	477,796.21
9/16/14	2000-9901	Warrants Paid	730	6934		Check	KIMBALL MIDWEST		0.00	432.77	477,363.44
9/16/14	2000-9901	Warrants Paid	731	6935		Check	DOC LUBRICATION		0.00	2,214.43	475,149.01
9/16/14	2000-9901	Warrants Paid	732	6940		Check	APERS		0.00	3,892.55	471,256.46
9/16/14	2000-9901	Warrants Paid	733	6941		Check	EFTPS		0.00	5,889.91	465,366.55
9/22/14	2000-7104	FEMA Disaster Relief			469	Receipt	State Of Ar Adem	Fema Reimbursement	32,770.94	0.00	498,137.49
9/22/14	2000-7104	FEMA Disaster Relief			470	Receipt	State Of Ar Adem	Fema Reimbursement	28,523.19	0.00	526,660.68
9/23/14	2000-9901	Warrants Paid	734	6952		Check	VERIZON WIRELESS		0.00	169.01	526,491.67
9/23/14	2000-9901	Warrants Paid	736	6960		Check	CARPENTER METAL RECYCLING		0.00	23.75	526,467.92
9/23/14	2000-9901	Warrants Paid	735	6962		Check	JOHN EMERY		0.00	57.08	526,410.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/24/14	2000-7301	Local Sales Tax			475	Receipt	State Of Ar	August County Sales Ta	18,777.82	0.00	545,188.66
9/24/14	2000-7301	Local Sales Tax			475	Comm Rec Out	State Of Ar	August County Sales Ta	0.00	375.56	544,813.10
9/29/14	2000-9901	Warrants Paid	737	7005		Check	AR STATE HWY & TRANSP		0.00	1,683.27	543,129.83
9/30/14	2000-9900	Payroll Check Paid	739	7029		Check	DAVID BASSHAM		0.00	681.41	542,448.42
9/30/14	2000-9900	Payroll Check Paid	740	7030		Check	James Bicker		0.00	1,015.10	541,433.32
9/30/14	2000-9900	Payroll Check Paid	741	7031		Check	HARRY BRICKEY		0.00	836.17	540,597.15
9/30/14	2000-9900	Payroll Check Paid	742	7032		Check	LALE BROWN		0.00	774.52	539,822.63
9/30/14	2000-9900	Payroll Check Paid	743	7033		Check	JUSTIN BROWN		0.00	617.85	539,204.78
9/30/14	2000-9900	Payroll Check Paid	744	7034		Check	LARRY CUNNINGHAM		0.00	759.49	538,445.29
9/30/14	2000-9900	Payroll Check Paid	745	7035		Check	JOHN EMERY		0.00	795.42	537,649.87
9/30/14	2000-9900	Payroll Check Paid	746	7036		Check	Johnny C. Emery		0.00	392.86	537,257.01
9/30/14	2000-9900	Payroll Check Paid	747	7037		Check	DALE FOUNTAIN		0.00	647.23	536,609.78
9/30/14	2000-9900	Payroll Check Paid	748	7038		Check	RICHARD FRAZIER		0.00	878.32	535,731.46
9/30/14	2000-9900	Payroll Check Paid	749	7039		Check	MARCUS HERRING		0.00	909.45	534,822.01
9/30/14	2000-9900	Payroll Check Paid	750	7040		Check	Warren Herring		0.00	571.60	534,250.41
9/30/14	2000-9900	Payroll Check Paid	751	7041		Check	DALE IVEY		0.00	798.90	533,451.51
9/30/14	2000-9900	Payroll Check Paid	752	7042		Check	DAVID MCHENRY		0.00	761.85	532,689.66
9/30/14	2000-9900	Payroll Check Paid	753	7043		Check	STEVEN MOSS		0.00	836.90	531,852.76
9/30/14	2000-9900	Payroll Check Paid	754	7044		Check	THOMAS ROMINE		0.00	703.84	531,148.92
9/30/14	2000-9900	Payroll Check Paid	755	7045		Check	BRYAN RUCKER		0.00	635.55	530,513.37
9/30/14	2000-9900	Payroll Check Paid	756	7046		Check	JERRY L. SMITH		0.00	910.53	529,602.84
9/30/14	2000-9900	Payroll Check Paid	757	7047		Check	JAMIE SMITH		0.00	789.60	528,813.24
9/30/14	2000-9900	Payroll Check Paid	758	7048		Check	JOSHUA SMITHEE		0.00	622.60	528,190.64
9/30/14	2000-9900	Payroll Check Paid	759	7049		Check	SARA TANNER		0.00	499.33	527,691.31
9/30/14	2000-9900	Payroll Check Paid	760	7050		Check	JAMES VAUGHN		0.00	764.44	526,926.87
9/30/14	2000-9900	Payroll Check Paid	761	7051		Check	KIMMIE YORK		0.00	675.78	526,251.09
9/30/14	2000-9900	Payroll Check Paid	762	7052		Check	DARRELL ZIMMER		0.00	592.96	525,658.13
9/30/14	2000-9901	Warrants Paid	738	7008		Check	WELD RITE INC.		0.00	16.10	525,642.03
9/30/14	2000-9901	Warrants Paid	763	7117		Check	Body Shop Supplies Inc		0.00	261.60	525,380.43
9/30/14	2000-9901	Warrants Paid	764	7118		Check	AR Dept of Finance & Adminstraion		0.00	42.00	525,338.43
9/30/14	2000-9901	Warrants Paid	765	7120		Check	AR Dept of Finance & Adminstraion		0.00	50.00	525,288.43
9/30/14	2000-9901	Warrants Paid	766	7133		Check	APERS		0.00	3,892.55	521,395.88
9/30/14	2000-9901	Warrants Paid	767	7134		Check	USABLE LIFE		0.00	213.33	521,182.55

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/14	2000-9901	Warrants Paid	768	7135		Check	LIBERTY NATIONAL LIFE		0.00	127.14	521,055.41
9/30/14	2000-9901	Warrants Paid	769	7136		Check	BOSTON MUTUAL LIFE INS		0.00	399.20	520,656.21
9/30/14	2000-9901	Warrants Paid	770	7137		Check	BLUE CROSS & BLUE SHIELD		0.00	8,970.50	511,685.71
9/30/14	2000-9901	Warrants Paid	771	7138		Check	AFLAC		0.00	404.36	511,281.35
9/30/14	2000-9901	Warrants Paid	772	7139		Check	AR Dept of Finance & Adminstraion		0.00	2,185.58	509,095.77
9/30/14	2000-9901	Warrants Paid	773	7140		Check	EFTPS		0.00	5,889.91	503,205.86
9/30/14	2000-9901	Warrants Paid	774	7141		Check	AR DEPT OF WORKFORCE SERVI		0.00	459.36	502,746.50
9/30/14	2000-9901	Warrants Paid	775	7142		Check	CINTAS		0.00	885.28	501,861.22
10/1/14	2000-8712	Sale Of Materials			486	Receipt	Fulton County Water Authority	Load Of Gravel	76.50	0.00	501,937.72
10/1/14	2000-8712	Sale Of Materials			486	Comm Rec Out	Fulton County Water Authority	Load Of Gravel	0.00	1.53	501,936.19
10/2/14	2000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	140.17	0.00	502,076.36
10/8/14	2000-9901	Warrants Paid	776	7192		Check	AWL WHOLESALE		0.00	172.03	501,904.33
10/8/14	2000-9901	Warrants Paid	777	7193		Check	NORTH ARKANSAS ELECTRIC CO		0.00	303.16	501,601.17
10/8/14	2000-9901	Warrants Paid	778	7194		Check	Trico Quarry		0.00	1,097.21	500,503.96
10/8/14	2000-9901	Warrants Paid	779	7195		Check	DOC LUBRICATION		0.00	481.92	500,022.04
10/8/14	2000-9901	Warrants Paid	780	7196		Check	OZARK DISPOSAL		0.00	161.45	499,860.59
10/8/14	2000-9901	Warrants Paid	781	7197		Check	KO Manufacturing		0.00	811.38	499,049.21
10/8/14	2000-9901	Warrants Paid	782	7198		Check	SHAVER PLUMBING & HEATING		0.00	51.84	498,997.37
10/9/14	2000-7002	Highway Revenue Turnback			509	Receipt	State Of Ar	Road Turnback	60,680.88	0.00	559,678.25
10/9/14	2000-7002	Highway Revenue Turnback			509	Comm Rec Out	State Of Ar	Road Turnback	0.00	1,213.62	558,464.63
10/9/14	2000-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	3,336.29	0.00	561,800.92
10/9/14	2000-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	696.80	0.00	562,497.72
10/9/14	2000-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	66.73	562,430.99
10/9/14	2000-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	13.94	562,417.05
10/9/14	2000-7006	Severance Tax			506	Receipt	State Of Ar	Severance	1,941.90	0.00	564,358.95
10/9/14	2000-7006	Severance Tax			506	Comm Rec Out	State Of Ar	Severance	0.00	38.84	564,320.11
10/9/14	2000-7006	Severance Tax			510	Receipt	State Of Ar	Severance	1.70	0.00	564,321.81
10/9/14	2000-7006	Severance Tax			510	Comm Rec Out	State Of Ar	Severance	0.00	0.03	564,321.78
10/9/14	2000-7013	Other State Aid			508	Receipt	State Of Ar	County 4 Lane	26,496.54	0.00	590,818.32
10/9/14	2000-7013	Other State Aid			508	Comm Rec Out	State Of Ar	County 4 Lane	0.00	529.93	590,288.39
10/9/14	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	147.64	0.00	590,436.03
10/9/14	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	44.50	0.00	590,480.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/9/14	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	2.95	590,477.58
10/9/14	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.89	590,476.69
10/9/14	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	167.12	0.00	590,643.81
10/9/14	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	21.64	0.00	590,665.45
10/9/14	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	3.34	590,662.11
10/9/14	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.43	590,661.68
10/9/14	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	17,711.33	0.00	608,373.01
10/9/14	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	4,166.23	0.00	612,539.24
10/9/14	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	354.23	612,185.01
10/9/14	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	83.32	612,101.69
10/14/14	2000-9901	Warrants Paid	788	7209		Check	SOUTHERN TIRE MART		0.00	438.00	611,663.69
10/14/14	2000-9901	Warrants Paid	789	7210		Check	TRI-STATE TRUCK CENTER		0.00	1,281.36	610,382.33
10/14/14	2000-9901	Warrants Paid	790	7211		Check	Riggs Cat		0.00	395.56	609,986.77
10/14/14	2000-9901	Warrants Paid	796	7220		Check	SALEM AUTO SUPPLY		0.00	1,286.22	608,700.55
10/14/14	2000-9901	Warrants Paid	792	7213		Check	SALEM WATER DEPT.		0.00	52.57	608,647.98
10/14/14	2000-9901	Warrants Paid	783	7203		Check	SHAVER PLUMBING & HEATING		0.00	47.36	608,600.62
10/14/14	2000-9901	Warrants Paid	785	7205		Check	SHAWN BATTERTON		0.00	616.00	607,984.62
10/14/14	2000-9901	Warrants Paid	795	7217		Check	StStuart Electric		0.00	75.00	607,909.62
10/14/14	2000-9901	Warrants Paid	787	7208		Check	C & S CLEANING		0.00	82.75	607,826.87
10/14/14	2000-9901	Warrants Paid	793	7215		Check	ED DIEMER TRUCKING CO		0.00	1,121.03	606,705.84
10/14/14	2000-9901	Warrants Paid	786	7207		Check	KIMBALL MIDWEST		0.00	547.81	606,158.03
10/14/14	2000-9901	Warrants Paid	794	7216		Check	LITTLE ROCK EQUIPMENT SALES		0.00	282.72	605,875.31
10/14/14	2000-9901	Warrants Paid	784	7204		Check	LTS Wholesale Tire		0.00	521.22	605,354.09
10/14/14	2000-9901	Warrants Paid	797	7221		Check	MHC-KENWORTH		0.00	645.39	604,708.70
10/14/14	2000-9901	Warrants Paid	791	7212		Check	POTTER EQUIPMENT CO.		0.00	425.26	604,283.44
10/15/14	2000-7104	FEMA Disaster Relief			517	Receipt	State of Ar	Received 10/08/2014	47,318.01	0.00	651,601.45
10/15/14	2000-9900	Payroll Check Paid	818	7279		Check	Sara Tanner		0.00	499.33	651,102.12
10/15/14	2000-9900	Payroll Check Paid	812	7273		Check	Steven Moss		0.00	836.90	650,265.22
10/15/14	2000-9900	Payroll Check Paid	813	7274		Check	Thomas Romine		0.00	703.84	649,561.38
10/15/14	2000-9900	Payroll Check Paid	809	7270		Check	Warren Herring		0.00	571.60	648,989.78
10/15/14	2000-9900	Payroll Check Paid	814	7275		Check	BRYAN RUCKER		0.00	635.55	648,354.23
10/15/14	2000-9900	Payroll Check Paid	806	7267		Check	DALE FOUNTAIN		0.00	647.23	647,707.00
10/15/14	2000-9900	Payroll Check Paid	810	7271		Check	DALE IVEY		0.00	798.90	646,908.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/15/14	2000-9900	Payroll Check Paid	821	7282		Check	DARRELL ZIMMER		0.00	592.96	646,315.14
10/15/14	2000-9900	Payroll Check Paid	798	7259		Check	DAVID BASSHAM		0.00	681.41	645,633.73
10/15/14	2000-9900	Payroll Check Paid	811	7272		Check	DAVID MCHENRY		0.00	761.85	644,871.88
10/15/14	2000-9900	Payroll Check Paid	800	7261		Check	HARRY BRICKEY		0.00	836.17	644,035.71
10/15/14	2000-9900	Payroll Check Paid	799	7260		Check	James Bicker		0.00	1,015.10	643,020.61
10/15/14	2000-9900	Payroll Check Paid	819	7280		Check	JAMES VAUGHN		0.00	764.44	642,256.17
10/15/14	2000-9900	Payroll Check Paid	816	7277		Check	JAMIE SMITH		0.00	789.60	641,466.57
10/15/14	2000-9900	Payroll Check Paid	815	7276		Check	JERRY L. SMITH		0.00	910.53	640,556.04
10/15/14	2000-9900	Payroll Check Paid	804	7265		Check	JOHN EMERY		0.00	795.42	639,760.62
10/15/14	2000-9900	Payroll Check Paid	805	7266		Check	Johnny C. Emery		0.00	480.94	639,279.68
10/15/14	2000-9900	Payroll Check Paid	817	7278		Check	JOSHUA SMITHEE		0.00	622.60	638,657.08
10/15/14	2000-9900	Payroll Check Paid	802	7263		Check	JUSTIN BROWN		0.00	617.85	638,039.23
10/15/14	2000-9900	Payroll Check Paid	820	7281		Check	KIMMIE YORK		0.00	675.78	637,363.45
10/15/14	2000-9900	Payroll Check Paid	801	7262		Check	LALE BROWN		0.00	774.52	636,588.93
10/15/14	2000-9900	Payroll Check Paid	803	7264		Check	LARRY CUNNINGHAM		0.00	759.49	635,829.44
10/15/14	2000-9900	Payroll Check Paid	808	7269		Check	MARCUS HERRING		0.00	909.45	634,919.99
10/15/14	2000-9900	Payroll Check Paid	807	7268		Check	Richard Frazier		0.00	878.32	634,041.67
10/15/14	2000-9901	Warrants Paid	823	7302		Check	Salem Glass		0.00	136.44	633,905.23
10/15/14	2000-9901	Warrants Paid	822	7301		Check	CENTURYLINK		0.00	281.84	633,623.39
10/16/14	2000-9901	Warrants Paid	825	7323		Check	C & S CLEANING SUPPLY, LLC		0.00	82.75	633,540.64
10/16/14	2000-9901	Warrants Paid	824	7321		Check	CATERPILLAR FINANCING SERVI		0.00	1,850.00	631,690.64
10/17/14	2000-9901	Warrants Paid	826	7328		Check	APERS		0.00	3,917.84	627,772.80
10/17/14	2000-9901	Warrants Paid	827	7329		Check	EFTPS		0.00	5,927.75	621,845.05
10/20/14	2000-9901	Warrants Paid	828	7340		Check	MAIN STREET TIRE & LUBE		0.00	262.80	621,582.25
10/20/14	2000-9901	Warrants Paid	829	7349		Check	AIRGAS		0.00	50.40	621,531.85
10/20/14	2000-9901	Warrants Paid	830	7350		Check	WHITE RIVER PETROLEUM CO		0.00	23,591.89	597,939.96
10/20/14	2000-9901	Warrants Paid	831	7351		Check	VERIZON WIRELESS		0.00	169.06	597,770.90
10/20/14	2000-9901	Warrants Paid	832	7356		Check	ARK DEPT OF EMERGENCY MGM		0.00	2,874.00	594,896.90
10/21/14	2000-9901	Warrants Paid	833	7358		Check	RICHARD FRAZIER		0.00	42.93	594,853.97
10/22/14	2000-9901	Warrants Paid	825	7323		Void Check	C & S CLEANING SUPPLY, LLC		0.00	(82.75)	594,936.72
10/22/14	2000-9901	Warrants Paid	834	7360		Check	WALKER AUCTION		0.00	3,520.00	591,416.72
10/22/14	2000-9901	Warrants Paid	835	7362		Check	ARK DEPT OF FINANCE & ADM		0.00	11.00	591,405.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/23/14	2000-7301	Local Sales Tax			526	Receipt	State of AR		17,368.23	0.00	608,773.95
10/23/14	2000-7301	Local Sales Tax			526	Comm Rec Out	State of AR		0.00	347.36	608,426.59
10/27/14	2000-9901	Warrants Paid	836	7397		Check	AAC/RMF		0.00	36.00	608,390.59
10/28/14	2000-9901	Warrants Paid	837	7400		Check	ARK DEPT OF EMERGENCY MGM		0.00	170.00	608,220.59
10/29/14	2000-9901	Warrants Paid	839	7404		Check	JIM BICKER		0.00	26.94	608,193.65
10/29/14	2000-9901	Warrants Paid	838	7405		Check	BUMPER TO BUMPER		0.00	16.26	608,177.39
10/29/14	2000-9901	Warrants Paid	840	7406		Check	TWIN LAKES QUARRY		0.00	12,399.70	595,777.69
10/31/14	2000-7006	Severance Tax			534	Receipt	State of AR		9,311.69	0.00	605,089.38
10/31/14	2000-7006	Severance Tax			534	Comm Rec Out	State of AR		0.00	186.23	604,903.15
10/31/14	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		191.27	0.00	605,094.42
10/31/14	2000-9900	Payroll Check Paid	849	7477		Check	EMERY, JOHNNY C		0.00	480.94	604,613.48
10/31/14	2000-9900	Payroll Check Paid	850	7478		Check	FOUNTAIN, DALE		0.00	702.07	603,911.41
10/31/14	2000-9900	Payroll Check Paid	851	7479		Check	FRAZIER, RICHARD		0.00	956.90	602,954.51
10/31/14	2000-9900	Payroll Check Paid	852	7481		Check	HERRING, MARCUS		0.00	988.66	601,965.85
10/31/14	2000-9900	Payroll Check Paid	853	7482		Check	HERRING, WARREN		0.00	618.48	601,347.37
10/31/14	2000-9900	Payroll Check Paid	854	7483		Check	IVEY, DALE		0.00	867.85	600,479.52
10/31/14	2000-9900	Payroll Check Paid	855	7484		Check	MCHENRY, DAVID		0.00	831.82	599,647.70
10/31/14	2000-9900	Payroll Check Paid	856	7485		Check	MOSS, STEVEN		0.00	910.54	598,737.16
10/31/14	2000-9900	Payroll Check Paid	857	7486		Check	ROMINE, THOMAS		0.00	767.36	597,969.80
10/31/14	2000-9900	Payroll Check Paid	858	7487		Check	RUCKER, BRYAN		0.00	690.38	597,279.42
10/31/14	2000-9900	Payroll Check Paid	859	7488		Check	SMITH, JAMIE		0.00	856.78	596,422.64
10/31/14	2000-9900	Payroll Check Paid	860	7489		Check	SMITH, JERRY L		0.00	986.54	595,436.10
10/31/14	2000-9900	Payroll Check Paid	861	7490		Check	SMITHEE, JOSHUA		0.00	680.32	594,755.78
10/31/14	2000-9900	Payroll Check Paid	862	7491		Check	TANNER, SARA		0.00	542.46	594,213.32
10/31/14	2000-9900	Payroll Check Paid	863	7492		Check	VAUGHN, JAMES		0.00	837.39	593,375.93
10/31/14	2000-9900	Payroll Check Paid	864	7493		Check	YORK, KIMMIE		0.00	738.43	592,637.50
10/31/14	2000-9900	Payroll Check Paid	865	7495		Check	ZIMMER, DARRELL		0.00	646.88	591,990.62
10/31/14	2000-9900	Payroll Check Paid	841	7467		Check	BASSHAM, DAVID		0.00	736.68	591,253.94
10/31/14	2000-9900	Payroll Check Paid	842	7468		Check	BICKER, JAMES H		0.00	1,015.10	590,238.84
10/31/14	2000-9900	Payroll Check Paid	843	7469		Check	BRICKEY, HARRY		0.00	905.12	589,333.72
10/31/14	2000-9900	Payroll Check Paid	844	7470		Check	BROWN, JUSTIN		0.00	674.46	588,659.26
10/31/14	2000-9900	Payroll Check Paid	845	7471		Check	BROWN, LALE L		0.00	843.41	587,815.85
10/31/14	2000-9900	Payroll Check Paid	846	7472		Check	CUNNINGHAM, LARRY		0.00	829.00	586,986.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/14	2000-9900	Payroll Check Paid	847	7473		Check	DELARGY, ROBERT		0.00	606.18	586,380.67
10/31/14	2000-9900	Payroll Check Paid	848	7475		Check	EMERY, JOHN		0.00	864.37	585,516.30
10/31/14	2000-9901	Warrants Paid	866	7512		Check	AFLAC		0.00	404.36	585,111.94
10/31/14	2000-9901	Warrants Paid	867	7513		Check	BOSTON MUTUAL LIFE INSURAN		0.00	399.20	584,712.74
10/31/14	2000-9901	Warrants Paid	874	7514		Check	APERS		0.00	4,392.42	580,320.32
10/31/14	2000-9901	Warrants Paid	868	7515		Check	LIBERTY NATIONAL LIFE		0.00	127.14	580,193.18
10/31/14	2000-9901	Warrants Paid	869	7516		Check	USABLE LIFE		0.00	189.33	580,003.85
10/31/14	2000-9901	Warrants Paid	870	7517		Check	BLUE CROSS & BLUE SHIELD		0.00	8,970.50	571,033.35
10/31/14	2000-9901	Warrants Paid	871	7519		Check	EFTPS		0.00	6,618.69	564,414.66
10/31/14	2000-9901	Warrants Paid	872	7520		Check	ARK DEPT OF FINANCE & ADM		0.00	2,344.39	562,070.27
10/31/14	2000-9901	Warrants Paid	873	7521		Check	CINTAS CORPORATION LOC. 572		0.00	1,157.41	560,912.86
11/6/14	2000-9901	Warrants Paid	881	7554		Check	NAEC		0.00	220.27	560,692.59
11/6/14	2000-9901	Warrants Paid	885	7559		Check	OZARK DISPOSAL		0.00	161.45	560,531.14
11/6/14	2000-9901	Warrants Paid	876	7550		Check	POTTER EQUIPMENT CO		0.00	292.71	560,238.43
11/6/14	2000-9901	Warrants Paid	891	7583		Check	RIGGS CAT		0.00	5,681.95	554,556.48
11/6/14	2000-9901	Warrants Paid	880	7553		Check	SALEM AUTO SUPPLY		0.00	1,164.86	553,391.62
11/6/14	2000-9901	Warrants Paid	878	7551		Check	SALEM WATER DEPT		0.00	38.16	553,353.46
11/6/14	2000-9901	Warrants Paid	879	7552		Check	SHAWN BATTERTON		0.00	732.00	552,621.46
11/6/14	2000-9901	Warrants Paid	889	7581		Check	TRICO QUARRY		0.00	98.64	552,522.82
11/6/14	2000-9901	Warrants Paid	888	7580		Check	TRI-STATE TRUCK CENTER		0.00	4,481.07	548,041.75
11/6/14	2000-9901	Warrants Paid	882	7556		Check	ATKINS SAW SHOP		0.00	210.24	547,831.51
11/6/14	2000-9901	Warrants Paid	883	7557		Check	BERRY TRACTOR & EQUIPMENT		0.00	251.40	547,580.11
11/6/14	2000-9901	Warrants Paid	890	7582		Check	BROCAW BEARING		0.00	35.75	547,544.36
11/6/14	2000-9901	Warrants Paid	875	7549		Check	CATERPILLAR FINANCING SERVI		0.00	1,850.00	545,694.36
11/6/14	2000-9901	Warrants Paid	887	7561		Check	FLEETPRIDE TRUCK AND TRAILE		0.00	1,195.25	544,499.11
11/6/14	2000-9901	Warrants Paid	886	7560		Check	HEAVYQUIP OF ARKANSAS		0.00	456.21	544,042.90
11/6/14	2000-9901	Warrants Paid	877	7544		Check	HIRSCH FEED & FARM		0.00	59.74	543,983.16
11/6/14	2000-9901	Warrants Paid	884	7558		Check	KIMBALL MIDWEST		0.00	210.28	543,772.88
11/10/14	2000-7002	Highway Revenue Turnback			556	Receipt	State of AR		56,346.78	0.00	600,119.66
11/10/14	2000-7002	Highway Revenue Turnback			556	Comm Rec Out	State of AR		0.00	1,126.94	598,992.72
11/10/14	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,313.80	0.00	602,306.52
11/10/14	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		691.02	0.00	602,997.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/10/14	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(3,313.80)	0.00	599,683.74
11/10/14	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(691.02)	0.00	598,992.72
11/10/14	2000-7006	Severance Tax			555	Receipt	State of AR		8,244.51	0.00	607,237.23
11/10/14	2000-7006	Severance Tax			555	Comm Rec Out	State of AR		0.00	164.89	607,072.34
11/10/14	2000-7013	Other State Aid			554	Receipt	State of AR	COUNTY 4 LANE	26,547.69	0.00	633,620.03
11/10/14	2000-7013	Other State Aid			554	Comm Rec Out	State of AR	COUNTY 4 LANE	0.00	530.95	633,089.08
11/10/14	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		351.83	0.00	633,440.91
11/10/14	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		133.92	0.00	633,574.83
11/10/14	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(351.83)	0.00	633,223.00
11/10/14	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(133.92)	0.00	633,089.08
11/10/14	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		182.06	0.00	633,271.14
11/10/14	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		29.06	0.00	633,300.20
11/10/14	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		(182.06)	0.00	633,118.14
11/10/14	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	(3.64)	633,121.78
11/10/14	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		(29.06)	0.00	633,092.72
11/10/14	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	3.64	633,089.08
11/10/14	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		42,332.03	0.00	675,421.11
11/10/14	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		9,906.87	0.00	685,327.98
11/10/14	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		(42,332.03)	0.00	642,995.95
11/10/14	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		(9,906.87)	0.00	633,089.08
11/10/14	2000-9901	Warrants Paid	892	7587		Check	SHAVER'S		0.00	83.38	633,005.70
11/12/14	2000-9901	Warrants Paid	893	7589		Check	BBVA COMPASS		0.00	641.35	632,364.35
11/12/14	2000-9901	Warrants Paid	896	7604		Check	K & B ICE		0.00	28.50	632,335.85
11/12/14	2000-9901	Warrants Paid	895	7602		Check	DOC LUBRICATION		0.00	1,417.00	630,918.85
11/12/14	2000-9901	Warrants Paid	897	7606		Check	BERRY TRACTOR & EQUIPMENT		0.00	1,214.35	629,704.50
11/12/14	2000-9901	Warrants Paid	894	7601		Check	CENTURYLINK		0.00	287.41	629,417.09
11/13/14	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,313.80	0.00	632,730.89
11/13/14	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	66.28	632,664.61
11/13/14	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		691.02	0.00	633,355.63
11/13/14	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	13.82	633,341.81
11/13/14	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		351.83	0.00	633,693.64
11/13/14	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	7.04	633,686.60
11/13/14	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		133.92	0.00	633,820.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/13/14	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	2.68	633,817.84
11/13/14	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		182.06	0.00	633,999.90
11/13/14	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	3.64	633,996.26
11/13/14	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		29.06	0.00	634,025.32
11/13/14	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.58	634,024.74
11/13/14	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		42,332.03	0.00	676,356.77
11/13/14	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	846.64	675,510.13
11/13/14	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		9,906.87	0.00	685,417.00
11/13/14	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	198.14	685,218.86
11/13/14	2000-9901	Warrants Paid	899	7613		Check	ARK DEPT OF EMERGENCY MGM		0.00	387.50	684,831.36
11/13/14	2000-9901	Warrants Paid	898	7609		Check	AIRGAS		0.00	51.51	684,779.85
11/14/14	2000-9900	Payroll Check Paid	903	7683		Check	BROWN, JUSTIN		0.00	561.24	684,218.61
11/14/14	2000-9900	Payroll Check Paid	904	7684		Check	BROWN, LALE L		0.00	704.46	683,514.15
11/14/14	2000-9900	Payroll Check Paid	905	7685		Check	CUNNINGHAM, LARRY		0.00	685.14	682,829.01
11/14/14	2000-9900	Payroll Check Paid	906	7686		Check	DELARGY, ROBERT		0.00	273.25	682,555.76
11/14/14	2000-9900	Payroll Check Paid	907	7687		Check	EMERY, JOHN		0.00	724.13	681,831.63
11/14/14	2000-9900	Payroll Check Paid	908	7688		Check	EMERY, JOHNNY C		0.00	392.86	681,438.77
11/14/14	2000-9900	Payroll Check Paid	909	7689		Check	FOUNTAIN, DALE		0.00	592.39	680,846.38
11/14/14	2000-9900	Payroll Check Paid	910	7690		Check	FRAZIER, RICHARD		0.00	799.76	680,046.62
11/14/14	2000-9900	Payroll Check Paid	911	7691		Check	HERRING, MARCUS		0.00	829.43	679,217.19
11/14/14	2000-9900	Payroll Check Paid	912	7692		Check	HERRING, WARREN		0.00	524.24	678,692.95
11/14/14	2000-9900	Payroll Check Paid	913	7693		Check	IVEY, DALE		0.00	727.61	677,965.34
11/14/14	2000-9900	Payroll Check Paid	914	7694		Check	MCHENRY, DAVID		0.00	687.19	677,278.15
11/14/14	2000-9900	Payroll Check Paid	915	7695		Check	MOSS, STEVEN		0.00	762.86	676,515.29
11/14/14	2000-9900	Payroll Check Paid	916	7696		Check	ROMINE, THOMAS		0.00	640.37	675,874.92
11/14/14	2000-9900	Payroll Check Paid	917	7697		Check	RUCKER, BRYAN		0.00	580.70	675,294.22
11/14/14	2000-9900	Payroll Check Paid	918	7698		Check	SMITH, JAMIE		0.00	722.44	674,571.78
11/14/14	2000-9900	Payroll Check Paid	919	7699		Check	SMITH, JERRY L		0.00	833.69	673,738.09
11/14/14	2000-9900	Payroll Check Paid	920	7700		Check	SMITHEE, JOSHUA		0.00	564.88	673,173.21
11/14/14	2000-9900	Payroll Check Paid	921	7701		Check	TANNER, SARA		0.00	455.94	672,717.27
11/14/14	2000-9900	Payroll Check Paid	922	7702		Check	VAUGHN, JAMES		0.00	691.46	672,025.81
11/14/14	2000-9900	Payroll Check Paid	923	7703		Check	YORK, KIMMIE		0.00	612.99	671,412.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/14/14	2000-9900	Payroll Check Paid	924	7704		Check	ZIMMER, DARRELL		0.00	539.04	670,873.78
11/14/14	2000-9900	Payroll Check Paid	925	7640		Check	YORK, KIMMIE		0.00	877.73	669,996.05
11/14/14	2000-9900	Payroll Check Paid	900	7680		Check	BASSHAM, DAVID		0.00	626.14	669,369.91
11/14/14	2000-9900	Payroll Check Paid	901	7681		Check	BICKER, JAMES H		0.00	1,015.10	668,354.81
11/14/14	2000-9900	Payroll Check Paid	902	7682		Check	BRICKEY, HARRY		0.00	764.88	667,589.93
11/17/14	2000-9901	Warrants Paid	927	7768		Check	EFTPS		0.00	5,784.95	661,804.98
11/17/14	2000-9901	Warrants Paid	926	7760		Check	APERS		0.00	3,633.02	658,171.96
11/19/14	2000-8301	Reimbursement Insurance			569	Receipt	Association of Arkansas Counties		261.49	0.00	658,433.45
11/20/14	2000-9901	Warrants Paid	928	7793		Check	FLEETPRIDE TRUCK AND TRAILE		0.00	157.05	658,276.40
11/20/14	2000-9901	Warrants Paid	929	7794		Check	JIM BICKER		0.00	205.95	658,070.45
11/20/14	2000-9901	Warrants Paid	930	7796		Check	VERIZON WIRELESS		0.00	167.61	657,902.84
11/20/14	2000-9901	Warrants Paid	930	7802		Check	VERIZON WIRELESS		0.00	167.61	657,735.23
11/20/14	2000-9901	Warrants Paid	931	7804		Check	CATERPILLAR FINANCING SERVI		0.00	1,850.00	655,885.23
11/25/14	2000-7301	Local Sales Tax			578	Receipt	State of AR		16,192.83	0.00	672,078.06
11/25/14	2000-7301	Local Sales Tax			578	Comm Rec Out	State of AR		0.00	323.86	671,754.20
11/25/14	2000-9901	Warrants Paid	932	7819		Check	SURPLUS CENTER		0.00	292.84	671,461.36
11/26/14	2000-7007	State Disaster Relief			585	Receipt	State of AR		10,737.58	0.00	682,198.94
11/26/14	2000-9900	Payroll Check Paid	933	7899		Check	BASSHAM, DAVID		0.00	626.14	681,572.80
11/26/14	2000-9900	Payroll Check Paid	934	7900		Check	BICKER, JAMES H		0.00	1,015.10	680,557.70
11/26/14	2000-9900	Payroll Check Paid	935	7901		Check	BRICKEY, HARRY		0.00	764.88	679,792.82
11/26/14	2000-9900	Payroll Check Paid	936	7902		Check	BROWN, JUSTIN		0.00	561.24	679,231.58
11/26/14	2000-9900	Payroll Check Paid	937	7903		Check	BROWN, LALE L		0.00	704.45	678,527.13
11/26/14	2000-9900	Payroll Check Paid	938	7904		Check	CUNNINGHAM, LARRY		0.00	685.14	677,841.99
11/26/14	2000-9900	Payroll Check Paid	939	7905		Check	DELARGY, ROBERT		0.00	513.58	677,328.41
11/26/14	2000-9900	Payroll Check Paid	940	7906		Check	EMERY, JOHN		0.00	724.13	676,604.28
11/26/14	2000-9900	Payroll Check Paid	941	7907		Check	EMERY, JOHNNY C		0.00	392.86	676,211.42
11/26/14	2000-9900	Payroll Check Paid	942	7908		Check	FOUNTAIN, DALE		0.00	592.39	675,619.03
11/26/14	2000-9900	Payroll Check Paid	943	7909		Check	FRAZIER, RICHARD		0.00	799.76	674,819.27
11/26/14	2000-9900	Payroll Check Paid	944	7910		Check	HERRING, MARCUS		0.00	829.43	673,989.84
11/26/14	2000-9900	Payroll Check Paid	945	7911		Check	HERRING, WARREN		0.00	524.24	673,465.60
11/26/14	2000-9900	Payroll Check Paid	946	7912		Check	IVEY, DALE		0.00	727.61	672,737.99
11/26/14	2000-9900	Payroll Check Paid	947	7913		Check	MCHENRY, DAVID		0.00	687.19	672,050.80
11/26/14	2000-9900	Payroll Check Paid	948	7914		Check	MOSS, STEVEN		0.00	762.86	671,287.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/26/14	2000-9900	Payroll Check Paid	949	7915		Check	ROMINE, THOMAS		0.00	640.36	670,647.58
11/26/14	2000-9900	Payroll Check Paid	950	7916		Check	RUCKER, BRYAN		0.00	580.71	670,066.87
11/26/14	2000-9900	Payroll Check Paid	951	7917		Check	SMITH, JAMIE		0.00	715.84	669,351.03
11/26/14	2000-9900	Payroll Check Paid	952	7918		Check	SMITH, JERRY L		0.00	833.69	668,517.34
11/26/14	2000-9900	Payroll Check Paid	953	7919		Check	SMITHEE, JOSHUA		0.00	564.88	667,952.46
11/26/14	2000-9900	Payroll Check Paid	954	7920		Check	TANNER, SARA		0.00	455.94	667,496.52
11/26/14	2000-9900	Payroll Check Paid	955	7921		Check	VAUGHN, JAMES		0.00	691.46	666,805.06
11/26/14	2000-9900	Payroll Check Paid	956	7922		Check	ZIMMER, DARRELL		0.00	539.04	666,266.02
11/26/14	2000-9901	Warrants Paid	957	7941		Check	CATERPILLAR FINANCING SERVI		0.00	1,850.00	664,416.02
11/26/14	2000-9901	Warrants Paid	958	7953		Check	SHAWN BATTERTON		0.00	392.00	664,024.02
11/26/14	2000-9901	Warrants Paid	959	7954		Check	JACKSON AUTO PARTS		0.00	237.74	663,786.28
11/26/14	2000-9901	Warrants Paid	960	7955		Check	SALEM WATER DEPT		0.00	32.34	663,753.94
11/26/14	2000-9901	Warrants Paid	961	7967		Check	APERS		0.00	3,566.36	660,187.58
11/26/14	2000-9901	Warrants Paid	962	7968		Check	USABLE LIFE		0.00	205.33	659,982.25
11/26/14	2000-9901	Warrants Paid	963	7969		Check	EFTPS		0.00	5,238.21	654,744.04
11/26/14	2000-9901	Warrants Paid	964	7970		Check	ARK DEPT OF FINANCE & ADM		0.00	2,006.55	652,737.49
11/26/14	2000-9901	Warrants Paid	965	7971		Check	AFLAC		0.00	404.36	652,333.13
11/26/14	2000-9901	Warrants Paid	966	7972		Check	LIBERTY NATIONAL LIFE		0.00	127.14	652,205.99
11/26/14	2000-9901	Warrants Paid	967	7973		Check	BLUE CROSS & BLUE SHIELD		0.00	8,970.50	643,235.49
11/26/14	2000-9901	Warrants Paid	968	7974		Check	BOSTON MUTUAL LIFE INSURAN		0.00	399.20	642,836.29
11/26/14	2000-9901	Warrants Paid	969	7975		Check	CINTAS CORPORATION LOC. 572		0.00	897.60	641,938.69
11/30/14	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		186.59	0.00	642,125.28
11/30/14	2000-9901	Warrants Paid	930	7802		Void Check	VERIZON WIRELESS		0.00	(167.61)	642,292.89
12/4/14	2000-9901	Warrants Paid	970	8001		Check	SHAVER'S		0.00	100.53	642,192.36
12/4/14	2000-9901	Warrants Paid	971	8003		Check	SALEM GLASS		0.00	16.43	642,175.93
12/4/14	2000-9901	Warrants Paid	972	8007		Check	NAEC		0.00	317.58	641,858.35
12/5/14	2000-8722	Refund			597	Receipt	North Arkansas Electric		60.93	0.00	641,919.28
12/9/14	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,969.24	0.00	643,888.52
12/9/14	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	39.38	643,849.14
12/9/14	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		6,529.79	0.00	650,378.93
12/9/14	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	130.60	650,248.33
12/9/14	2000-9901	Warrants Paid	973	8016		Check	ATKINS SAW SHOP		0.00	5.48	650,242.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/9/14	2000-9901	Warrants Paid	974	8017		Check	BUS ANDREWS TRUCK EQUIPME		0.00	2,604.23	647,638.62
12/9/14	2000-9901	Warrants Paid	975	8018		Check	WHITE RIVER PETROLEUM CO		0.00	21,971.31	625,667.31
12/9/14	2000-9901	Warrants Paid	976	8019		Check	RIGGS CAT		0.00	1,789.67	623,877.64
12/9/14	2000-9901	Warrants Paid	977	8020		Check	HIRSCH FEED & FARM		0.00	391.64	623,486.00
12/9/14	2000-9901	Warrants Paid	978	8021		Check	SALEM AUTO SUPPLY		0.00	1,107.36	622,378.64
12/9/14	2000-9901	Warrants Paid	979	8022		Check	SURPLUS CENTER		0.00	292.84	622,085.80
12/9/14	2000-9901	Warrants Paid	980	8023		Check	AIRGAS		0.00	50.40	622,035.40
12/9/14	2000-9901	Warrants Paid	981	8024		Check	TRI-STATE TRUCK CENTER		0.00	2,159.65	619,875.75
12/10/14	2000-7002	Highway Revenue Turnback			613	Receipt	State of AR		55,105.73	0.00	674,981.48
12/10/14	2000-7002	Highway Revenue Turnback			613	Comm Rec Out	State of AR		0.00	1,102.11	673,879.37
12/10/14	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		380.47	0.00	674,259.84
12/10/14	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	7.61	674,252.23
12/10/14	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		79.34	0.00	674,331.57
12/10/14	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	1.59	674,329.98
12/10/14	2000-7006	Severance Tax			612	Receipt	State of AR		6,743.82	0.00	681,073.80
12/10/14	2000-7006	Severance Tax			612	Comm Rec Out	State of AR		0.00	134.88	680,938.92
12/10/14	2000-7013	Other State Aid			611	Receipt	State of AR		25,744.84	0.00	706,683.76
12/10/14	2000-7013	Other State Aid			611	Comm Rec Out	State of AR		0.00	514.90	706,168.86
12/10/14	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,036.81	0.00	707,205.67
12/10/14	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	20.74	707,184.93
12/10/14	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		346.59	0.00	707,531.52
12/10/14	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	6.93	707,524.59
12/10/14	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		673.52	0.00	708,198.11
12/10/14	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	13.47	708,184.64
12/10/14	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		152.78	0.00	708,337.42
12/10/14	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	3.06	708,334.36
12/10/14	2000-9901	Warrants Paid	982	8025		Check	TRI-STATE TRUCK CENTER		0.00	621.71	707,712.65
12/10/14	2000-9901	Warrants Paid	983	8026		Check	SUMMIT TRUCK GROUP		0.00	388.58	707,324.07
12/10/14	2000-9901	Warrants Paid	984	8027		Check	BERRY TRACTOR & EQUIPMENT		0.00	1,171.62	706,152.45
12/10/14	2000-9901	Warrants Paid	985	8028		Check	LTS WHOLESALE TIRE		0.00	8,407.65	697,744.80
12/10/14	2000-9901	Warrants Paid	986	8032		Check	SOUTHERN MISSOURI TREAD CO		0.00	285.00	697,459.80
12/10/14	2000-9901	Warrants Paid	987	8033		Check	KIMBALL MIDWEST		0.00	731.50	696,728.30
12/10/14	2000-9901	Warrants Paid	988	8034		Check	VIOLA HARDWARE		0.00	16.07	696,712.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/10/14	2000-9901	Warrants Paid	989	8036		Check	HILBILT SALES CORP ARKANSAS		0.00	99.57	696,612.66
12/10/14	2000-9901	Warrants Paid	990	8038		Check	ALLSTEEL INC		0.00	630.39	695,982.27
12/10/14	2000-9901	Warrants Paid	991	8039		Check	THE STEEL YARD		0.00	111.62	695,870.65
12/10/14	2000-9901	Warrants Paid	992	8042		Check	SCOTT CONSTRUCTION EQUIPM		0.00	300.97	695,569.68
12/10/14	2000-9901	Warrants Paid	993	8044		Check	OZARK DISPOSAL		0.00	161.45	695,408.23
12/10/14	2000-9901	Warrants Paid	994	8049		Check	DOC LUBRICATION		0.00	737.14	694,671.09
12/10/14	2000-9901	Warrants Paid	995	8050		Check	JONESBORO COMMUNICATIONS,		0.00	752.10	693,918.99
12/10/14	2000-9901	Warrants Paid	996	8056		Check	RHOMAR INDUSTRIES INC		0.00	375.16	693,543.83
12/10/14	2000-9901	Warrants Paid	997	8065		Check	SNAP ON		0.00	67.45	693,476.38
12/10/14	2000-9901	Warrants Paid	998	8066		Check	LARSON FARM & LAWN		0.00	396.43	693,079.95
12/10/14	2000-9901	Warrants Paid	992	8042		Void Check	SCOTT CONSTRUCTION EQUIPM		0.00	(300.97)	693,380.92
12/11/14	2000-9901	Warrants Paid	999	8070		Check	SCOTT CONSTRUCTION EQUIPM		0.00	10,446.19	682,934.73
12/11/14	2000-9901	Warrants Paid	1000	8071		Check	TRICO QUARRY		0.00	302.67	682,632.06
12/11/14	2000-9901	Warrants Paid	1001	8072		Check	TRICO QUARRY		0.00	909.19	681,722.87
12/11/14	2000-9901	Warrants Paid	1002	8080		Check	MILLER REPAIR COMPANY		0.00	28.97	681,693.90
12/12/14	2000-8707	Reimbursement - Office of Emergenc			620	Receipt	State of AR		3,871.21	0.00	685,565.11
12/15/14	2000-9900	Payroll Check Paid	1003	8131		Check	BASSHAM, DAVID		0.00	678.98	684,886.13
12/15/14	2000-9900	Payroll Check Paid	1004	8132		Check	BICKER, JAMES H		0.00	1,015.10	683,871.03
12/15/14	2000-9900	Payroll Check Paid	1005	8133		Check	BRICKEY, HARRY		0.00	836.17	683,034.86
12/15/14	2000-9900	Payroll Check Paid	1006	8134		Check	BROWN, JUSTIN		0.00	611.72	682,423.14
12/15/14	2000-9900	Payroll Check Paid	1007	8135		Check	BROWN, LALE L		0.00	769.01	681,654.13
12/15/14	2000-9900	Payroll Check Paid	1008	8136		Check	CUNNINGHAM, LARRY		0.00	759.49	680,894.64
12/15/14	2000-9900	Payroll Check Paid	1009	8137		Check	DELARGY, ROBERT		0.00	546.47	680,348.17
12/15/14	2000-9900	Payroll Check Paid	1010	8138		Check	EMERY, JOHN		0.00	795.42	679,552.75
12/15/14	2000-9900	Payroll Check Paid	1011	8139		Check	EMERY, JOHNNY C		0.00	392.86	679,159.89
12/15/14	2000-9900	Payroll Check Paid	1012	8140		Check	FOUNTAIN, DALE		0.00	646.00	678,513.89
12/15/14	2000-9900	Payroll Check Paid	1013	8141		Check	FRAZIER, RICHARD		0.00	883.02	677,630.87
12/15/14	2000-9900	Payroll Check Paid	1014	8142		Check	HERRING, MARCUS		0.00	913.47	676,717.40
12/15/14	2000-9900	Payroll Check Paid	1015	8143		Check	HERRING, WARREN		0.00	558.06	676,159.34
12/15/14	2000-9900	Payroll Check Paid	1016	8144		Check	IVEY, DALE		0.00	795.63	675,363.71
12/15/14	2000-9900	Payroll Check Paid	1017	8145		Check	MCHENRY, DAVID		0.00	764.59	674,599.12
12/15/14	2000-9900	Payroll Check Paid	1018	8146		Check	MOSS, STEVEN		0.00	836.90	673,762.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/15/14	2000-9900	Payroll Check Paid	1019	8147		Check	ROMINE, THOMAS		0.00	695.62	673,066.60
12/15/14	2000-9900	Payroll Check Paid	1020	8148		Check	RUCKER, BRYAN		0.00	632.28	672,434.32
12/15/14	2000-9900	Payroll Check Paid	1021	8149		Check	SMITH, JAMIE		0.00	783.00	671,651.32
12/15/14	2000-9900	Payroll Check Paid	1022	8150		Check	SMITH, JERRY L		0.00	909.30	670,742.02
12/15/14	2000-9900	Payroll Check Paid	1023	8151		Check	SMITHEE, JOSHUA		0.00	621.00	670,121.02
12/15/14	2000-9900	Payroll Check Paid	1024	8152		Check	TANNER, SARA		0.00	499.33	669,621.69
12/15/14	2000-9900	Payroll Check Paid	1025	8153		Check	VAUGHN, JAMES		0.00	764.44	668,857.25
12/15/14	2000-9900	Payroll Check Paid	1026	8154		Check	ZIMMER, DARRELL		0.00	592.96	668,264.29
12/15/14	2000-9901	Warrants Paid	1027	8168		Check	CENTURYLINK		0.00	275.55	667,988.74
12/16/14	2000-9901	Warrants Paid	1028	8173		Check	BANK OF SALEM		0.00	7,007.40	660,981.34
12/16/14	2000-9901	Warrants Paid	1029	8178		Check	APERS		0.00	3,888.78	657,092.56
12/16/14	2000-9901	Warrants Paid	1030	8179		Check	EFTPS		0.00	5,748.95	651,343.61
12/17/14	2000-9901	Warrants Paid	1031	8193		Check	RICHARD FRAZIER		0.00	163.23	651,180.38
12/18/14	2000-9901	Warrants Paid	1032	8194		Check	LITTLE ROCK EQUIPMENT SALES		0.00	154.99	651,025.39
12/18/14	2000-9901	Warrants Paid	1033	8197		Check	VERIZON WIRELESS		0.00	170.59	650,854.80
12/23/14	2000-7301	Local Sales Tax			628	Receipt	State of AR		16,585.51	0.00	667,440.31
12/23/14	2000-7301	Local Sales Tax			628	Comm Rec Out	State of AR		0.00	331.71	667,108.60
12/30/14	2000-9901	Warrants Paid	993	8044		Void Check	OZARK DISPOSAL		0.00	(161.45)	667,270.05
12/30/14	2000-9901	Warrants Paid	1437	1437		Check	Ozark Disposal	Replace damaged chec	0.00	161.45	667,108.60
12/30/14	2000-9901	Warrants Paid	1034	8233		Check	AR Dept. of Finance & Adminstraion		0.00	42.00	667,066.60
12/31/14	2000-9900	Payroll Check Paid	1035	8268		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	734.25	666,332.35
12/31/14	2000-9900	Payroll Check Paid	1036	8269		Check	BICKER, JAMES H	PR:Employee Payroll	0.00	1,015.10	665,317.25
12/31/14	2000-9900	Payroll Check Paid	1037	8270		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	905.12	664,412.13
12/31/14	2000-9900	Payroll Check Paid	1038	8271		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	668.33	663,743.80
12/31/14	2000-9900	Payroll Check Paid	1039	8272		Check	BROWN, LALE L	PR:Employee Payroll	0.00	837.90	662,905.90
12/31/14	2000-9900	Payroll Check Paid	1040	8273		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	829.00	662,076.90
12/31/14	2000-9900	Payroll Check Paid	1041	8274		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	592.64	661,484.26
12/31/14	2000-9900	Payroll Check Paid	1042	8275		Check	EMERY, JOHN	PR:Employee Payroll	0.00	864.37	660,619.89
12/31/14	2000-9900	Payroll Check Paid	1043	8276		Check	EMERY, JOHNNY C	PR:Employee Payroll	0.00	572.87	660,047.02
12/31/14	2000-9900	Payroll Check Paid	1044	8277		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	700.84	659,346.18
12/31/14	2000-9900	Payroll Check Paid	1045	8278		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	869.52	658,476.66
12/31/14	2000-9900	Payroll Check Paid	1046	8279		Check	HERRING, MARCUS	PR:Employee Payroll	0.00	959.32	657,517.34
12/31/14	2000-9900	Payroll Check Paid	1047	8280		Check	HERRING, WARREN	PR:Employee Payroll	0.00	604.94	656,912.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/14	2000-9900	Payroll Check Paid	1048	8281		Check	IVEY, DALE	PR:Employee Payroll	0.00	864.58	656,047.82
12/31/14	2000-9900	Payroll Check Paid	1049	8282		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	834.56	655,213.26
12/31/14	2000-9900	Payroll Check Paid	1050	8283		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	910.54	654,302.72
12/31/14	2000-9900	Payroll Check Paid	1051	8284		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	759.14	653,543.58
12/31/14	2000-9900	Payroll Check Paid	1052	8285		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	687.11	652,856.47
12/31/14	2000-9900	Payroll Check Paid	1053	8286		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	850.18	652,006.29
12/31/14	2000-9900	Payroll Check Paid	1054	8287		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	942.66	651,063.63
12/31/14	2000-9900	Payroll Check Paid	1055	8288		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	678.72	650,384.91
12/31/14	2000-9900	Payroll Check Paid	1056	8289		Check	TANNER, SARA	PR:Employee Payroll	0.00	542.46	649,842.45
12/31/14	2000-9900	Payroll Check Paid	1057	8290		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	837.39	649,005.06
12/31/14	2000-9900	Payroll Check Paid	1058	8291		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	646.88	648,358.18
12/31/14	2000-9900	Payroll Check Paid	1059	8400		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,618.87	646,739.31
12/31/14	2000-9901	Warrants Paid	1060	8306		Check	CATERPILLAR FINANCING SERVI	AP:	0.00	1,850.00	644,889.31
12/31/14	2000-9901	Warrants Paid	1061	8310		Check	NAEC	AP:	0.00	544.12	644,345.19
12/31/14	2000-9901	Warrants Paid	1062	8311		Check	SALEM WATER DEPT	AP:	0.00	68.06	644,277.13
12/31/14	2000-9901	Warrants Paid	1063	8316		Check	WHITE RIVER PETROLEUM CO	AP:	0.00	12,286.89	631,990.24
12/31/14	2000-9901	Warrants Paid	1064	8317		Check	BUS ANDREWS TRUCK EQUIPME	AP:	0.00	329.22	631,661.02
12/31/14	2000-9901	Warrants Paid	1065	8330		Check	APERS	AP:	0.00	4,229.29	627,431.73
12/31/14	2000-9901	Warrants Paid	1066	8331		Check	USABLE LIFE	AP:	0.00	202.66	627,229.07
12/31/14	2000-9901	Warrants Paid	1067	8332		Check	LIBERTY NATIONAL LIFE	AP:	0.00	127.14	627,101.93
12/31/14	2000-9901	Warrants Paid	1068	8333		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	399.20	626,702.73
12/31/14	2000-9901	Warrants Paid	1069	8334		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	8,970.50	617,732.23
12/31/14	2000-9901	Warrants Paid	1070	8335		Check	AFLAC	AP:	0.00	314.91	617,417.32
12/31/14	2000-9901	Warrants Paid	1071	8336		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	2,426.63	614,990.69
12/31/14	2000-9901	Warrants Paid	1072	8337		Check	EFTPS	AP:	0.00	7,090.82	607,899.87
12/31/14	2000-9901	Warrants Paid	1073	8338		Check	JAMIE SMITH	AP:	0.00	52.80	607,847.07
12/31/14	2000-9901	Warrants Paid	1074	8339		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	1,122.00	606,725.07
12/31/14	2000-9901	Warrants Paid	1075	8383		Check	AMERIGAS	AP:	0.00	973.50	605,751.57
12/31/14	2000-9901	Warrants Paid	1076	8384		Check	KIMBALL MIDWEST	AP:	0.00	127.89	605,623.68
12/31/14	2000-9901	Warrants Paid	1077	8387		Check	MAIN STREET TIRE & LUBE	AP:	0.00	21.90	605,601.78
12/31/14	2000-9901	Warrants Paid	1079	8389		Check	SALEM AUTO SUPPLY	AP:	0.00	528.83	605,072.95
12/31/14	2000-9901	Warrants Paid	1078	8388		Check	SURPLUS CENTER	AP:	0.00	173.95	604,899.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/14	2000-9901	Warrants Paid	1079	8389		Check	SALEM AUTO SUPPLY	AP:	0.00	528.83	604,370.17
12/31/14	2000-9901	Warrants Paid	1080	8390		Check	DOC LUBRICATION	AP:	0.00	1,426.28	602,943.89
12/31/14	2000-9901	Warrants Paid	1081	8393		Check	BUMPER TO BUMPER	AP:	0.00	208.82	602,735.07
12/31/14	2000-9901	Warrants Paid	1082	8398		Check	SHAVER'S	AP:	0.00	132.82	602,602.25
12/31/14	2000-9901	Warrants Paid	1083	8399		Check	SOUTHERN TIRE MART	AP:	0.00	101.45	602,500.80
12/31/14	2000-9901	Warrants Paid	1084	8401		Check	LTS WHOLESALE TIRE	AP:	0.00	8,469.02	594,031.78
12/31/14	2000-9901	Warrants Paid	1085	8410		Check	ARMATURE SERVICE	AP:	0.00	561.62	593,470.16
12/31/14	2000-9901	Warrants Paid	1086	8411		Check	TRICO QUARRY	AP:	0.00	1,058.23	592,411.93
12/31/14	2000-9901	Warrants Paid	1087	8413		Check	ARKANSAS FUEL INJECTION, INC	AP:	0.00	1,455.34	590,956.59
12/31/14	2000-9901	Warrants Paid	1088	8415		Check	AR Dept of Workforce Services		0.00	209.31	590,747.28
2000		**County Road**							**1,723,321.02**	**1,462,314.72**	**590,747.28**
2800		**Road Flood 4/27/2014**									**0.00**
5/14/14	2800-9901	Warrants Paid	1	5097		Check	SHAWN BATTERTON		0.00	364.00	(364.00)
5/16/14	2800-9901	Warrants Paid	2	5223		Check	KING QUARRY		0.00	547.98	(911.98)
5/16/14	2800-9901	Warrants Paid	3	5224		Check	Rusty Hurtt		0.00	882.86	(1,794.84)
5/16/14	2800-9901	Warrants Paid	4	5225		Check	Trico Quarry		0.00	175.49	(1,970.33)
5/16/14	2800-9901	Warrants Paid	5	5226		Check	ARKANSAS QUALITY STONE		0.00	388.75	(2,359.08)
6/4/14	2800-9901	Warrants Paid	6	5517		Check	ARKANSAS QUALITY STONE		0.00	106.90	(2,465.98)
6/4/14	2800-9901	Warrants Paid	7	5518		Check	Salem Redi-Mix		0.00	416.64	(2,882.62)
6/4/14	2800-9901	Warrants Paid	8	5519		Check	Rusty Hurtt		0.00	1,234.29	(4,116.91)
6/16/14	2800-9901	Warrants Paid	9	5693		Check	SHAWN BATTERTON		0.00	640.00	(4,756.91)
7/7/14	2800-9901	Warrants Paid	10	5989		Check	ARKANSAS QUALITY STONE		0.00	221.56	(4,978.47)
7/16/14	2800-9901	Warrants Paid	11	6104		Check	SHAWN BATTERTON		0.00	336.00	(5,314.47)
7/16/14	2800-9901	Warrants Paid	12	6107		Check	Trico Quarry		0.00	415.30	(5,729.77)
7/16/14	2800-9901	Warrants Paid	13	6109		Check	Rusty Hurtt		0.00	456.34	(6,186.11)
8/5/14	2800-9901	Warrants Paid	14	6365		Check	SHAWN BATTERTON		0.00	424.00	(6,610.11)
2800		**Road Flood 4/27/2014**							**0.00**	**6,610.11**	**(6,610.11)**
3000		**Treasurer Automation Fund**									**18,262.61**

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/14/14	3000-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	2,141.88	0.00	20,404.49
1/31/14	3000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	8.50	0.00	20,412.99
2/28/14	3000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	6.55	0.00	20,419.54
3/11/14	3000-8401	Treasurer's Commission				Transfer In	Court Order 2014-10	Court Order 2014-10	1,838.28	0.00	22,257.82
3/25/14	3000-9901	Warrants Paid	1	4528		Check	APPRENTICE INFORMATION SYS		0.00	4,328.83	17,928.99
3/31/14	3000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	6.44	0.00	17,935.43
4/2/14	3000-8401	Treasurer's Commission				Transfer In	Court Order #2014-12	Court Order #2014-12	732.03	0.00	18,667.46
4/10/14	3000-8401	Treasurer's Commission				Transfer Out	Court Order #2014-14	Court Order #2014-14	0.00	619.34	18,048.12
4/10/14	3000-9901	Warrants Paid	2	4736		Check	JIM HARRIS & ASSOCIATES		0.00	1,233.46	16,814.66
4/30/14	3000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	6.37	0.00	16,821.03
5/8/14	3000-8401	Treasurer's Commission				Transfer In	Court Order #2014-7	Court Order #2014-7	915.04	0.00	17,736.07
5/31/14	3000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	6.43	0.00	17,742.50
6/4/14	3000-8401	Treasurer's Commission				Transfer In	Court Order #2014-18	Court Order #2014-18	950.39	0.00	18,692.89
6/4/14	3000-8401	Treasurer's Commission				TR Com Out	Court Order #2014-18	Court Order #2014-18	0.00	0.00	18,692.89
6/30/14	3000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	7.06	0.00	18,699.95
7/31/14	3000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	5.72	0.00	18,705.67
8/21/14	3000-8401	Treasurer's Commission				Transfer In	Court Order #2014-28 Transfer Trea	Court Order #2014-28 Tr	1,618.72	0.00	20,324.39
8/26/14	3000-9901	Warrants Paid	3	6564		Check	APPRENTICE INFORMATION SYS		0.00	2,605.97	17,718.42
8/31/14	3000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	7.13	0.00	17,725.55
9/10/14	3000-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	5,037.01	12,688.54
10/2/14	3000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	4.03	0.00	12,692.57
10/6/14	3000-8401	Treasurer's Commission				Transfer In	Court Order 2014-34 Transfer Com	Court Order 2014-34 Tra	702.80	0.00	13,395.37
10/31/14	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		4.37	0.00	13,399.74
11/12/14	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers		899.81	0.00	14,299.55
11/30/14	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		4.14	0.00	14,303.69
12/5/14	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order #2014-43	1,370.99	0.00	15,674.68
12/9/14	3000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		3,913.18	0.00	19,587.86
12/9/14	3000-7201	Local Property Tax - Current				TR Com Out	Transfer to 3000-7201 Treasurer Aut		0.00	78.26	19,509.60
3000		**Treasurer Automation Fund**							**15,149.86**	**13,902.87**	**19,509.60**

3001	**Collector Automation Fund**	**39,603.57**

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/14	3001-9901	Warrants Paid	54	3568		Check	AR DEPT OF WORKFORCE SERVI		0.00	57.04	39,546.53
1/10/14	3001-9901	Warrants Paid	53	3559		Check	***VOID*** AR DEPT OF WORKFO		0.00	79.12	39,467.41
1/10/14	3001-9901	Warrants Paid	53	3559		Void Check	***VOID*** AR DEPT OF WORKFO		0.00	(79.12)	39,546.53
1/14/14	3001-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	158.70	0.00	39,705.23
1/15/14	3001-9900	Payroll Check Paid	1	3711		Check	KRISTY TAYLOR		0.00	102.04	39,603.19
1/16/14	3001-9901	Warrants Paid	2	3736		Check	EFTPS		0.00	63.86	39,539.33
1/23/14	3001-9901	Warrants Paid	3	3765		Check	AAC / WCT (Workmans Comp)		0.00	14.00	39,525.33
1/31/14	3001-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	16.93	0.00	39,542.26
1/31/14	3001-9900	Payroll Check Paid	4	3863		Check	KRISTY TAYLOR		0.00	101.57	39,440.69
2/5/14	3001-9901	Warrants Paid	5	3910		Check	EFTPS		0.00	70.60	39,370.09
2/5/14	3001-9901	Warrants Paid	6	3911		Check	AR Dept of Finance & Adminstraion		0.00	45.16	39,324.93
2/14/14	3001-9900	Payroll Check Paid	7	4090		Check	KRISTY TAYLOR		0.00	119.62	39,205.31
2/18/14	3001-9901	Warrants Paid	8	4107		Check	APERS		0.00	33.40	39,171.91
2/18/14	3001-9901	Warrants Paid	9	4108		Check	EFTPS		0.00	40.72	39,131.19
2/28/14	3001-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	12.56	0.00	39,143.75
2/28/14	3001-9900	Payroll Check Paid	10	4230		Check	KRISTY TAYLOR		0.00	112.83	39,030.92
3/4/14	3001-9901	Warrants Paid	11	4281		Check	APERS		0.00	31.81	38,999.11
3/4/14	3001-9901	Warrants Paid	12	4282		Check	FULTON CO GENERAL		0.00	20.00	38,979.11
3/4/14	3001-9901	Warrants Paid	13	4283		Check	EFTPS		0.00	39.48	38,939.63
3/4/14	3001-9901	Warrants Paid	14	4284		Check	AR Dept of Finance & Adminstraion		0.00	4.05	38,935.58
3/5/14	3001-8722	Refund			114	Receipt	Kristy Taylor	Repay Retirement	20.00	0.00	38,955.58
3/14/14	3001-9900	Payroll Check Paid	15	4434		Check	KRISTY TAYLOR		0.00	153.61	38,801.97
3/18/14	3001-9901	Warrants Paid	16	4483		Check	APERS		0.00	41.35	38,760.62
3/18/14	3001-9901	Warrants Paid	17	4484		Check	EFTPS		0.00	46.84	38,713.78
3/31/14	3001-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	12.03	0.00	38,725.81
3/31/14	3001-9900	Payroll Check Paid	18	4575		Check	Fran Mitchum		0.00	91.45	38,634.36
3/31/14	3001-9900	Payroll Check Paid	19	4576		Check	KRISTY TAYLOR		0.00	180.81	38,453.55
4/3/14	3001-9901	Warrants Paid	20	4652		Check	APERS		0.00	47.71	38,405.84
4/3/14	3001-9901	Warrants Paid	21	4653		Check	EFTPS		0.00	67.02	38,338.82
4/3/14	3001-9901	Warrants Paid	22	4654		Check	AR Dept of Finance & Adminstraion		0.00	7.80	38,331.02
4/3/14	3001-9901	Warrants Paid	23	4655		Check	AR DEPT OF WORKFORCE SERVI		0.00	23.41	38,307.61
4/15/14	3001-9900	Payroll Check Paid	24	4806		Check	KRISTY TAYLOR		0.00	197.66	38,109.95
4/17/14	3001-9901	Warrants Paid	25	4850		Check	APPRENTICE INFORMATION SYS		0.00	2,000.00	36,109.95

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/17/14	3001-9901	Warrants Paid	26	4859		Check	APERS		0.00	52.48	36,057.47
4/17/14	3001-9901	Warrants Paid	27	4860		Check	EFTPS		0.00	55.40	36,002.07
4/21/14	3001-9901	Warrants Paid	28	4877		Check	APERS		0.00	195.43	35,806.64
4/30/14	3001-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	13.64	0.00	35,820.28
4/30/14	3001-9900	Payroll Check Paid	29	4964		Check	KRISTY TAYLOR		0.00	186.07	35,634.21
5/6/14	3001-8722	Refund			227	Receipt	Collector Automation Fund	Reimburse Apers Kristy	8.80	0.00	35,643.01
5/6/14	3001-9901	Warrants Paid	30	5040		Check	APERS		0.00	47.71	35,595.30
5/6/14	3001-9901	Warrants Paid	31	5041		Check	EFTPS		0.00	51.72	35,543.58
5/6/14	3001-9901	Warrants Paid	32	5042		Check	Collector's Automation Fund		0.00	8.80	35,534.78
5/6/14	3001-9901	Warrants Paid	33	5043		Check	AR Dept of Finance & Adminstraion		0.00	8.23	35,526.55
5/6/14	3001-9901	Warrants Paid	34	5044		Check	LegalShield		0.00	9.48	35,517.07
5/15/14	3001-9900	Payroll Check Paid	35	5176		Check	KRISTY TAYLOR		0.00	83.94	35,433.13
5/19/14	3001-9901	Warrants Paid	36	5245		Check	APERS		0.00	23.86	35,409.27
5/19/14	3001-9901	Warrants Paid	37	5246		Check	EFTPS		0.00	33.36	35,375.91
5/30/14	3001-9901	Warrants Paid	38	5493		Check	AR Dept of Finance & Adminstraion		0.00	1.14	35,374.77
5/30/14	3001-9901	Warrants Paid	39	5494		Check	LegalShield		0.00	4.74	35,370.03
5/31/14	3001-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	13.01	0.00	35,383.04
6/30/14	3001-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	13.34	0.00	35,396.38
6/30/14	3001-9900	Payroll Check Paid	40	5873		Check	Fran Mitchum		0.00	174.87	35,221.51
6/30/14	3001-9901	Warrants Paid	41	5942		Check	AR DEPT OF WORKFORCE SERVI		0.00	15.50	35,206.01
6/30/14	3001-9901	Warrants Paid	42	5943		Check	EFTPS		0.00	29.36	35,176.65
6/30/14	3001-9901	Warrants Paid	43	5944		Check	AR Dept of Finance & Adminstraion		0.00	2.45	35,174.20
7/15/14	3001-9900	Payroll Check Paid	44	6084		Check	KRISTY TAYLOR		0.00	95.58	35,078.62
7/18/14	3001-9901	Warrants Paid	45	6137		Check	APERS		0.00	25.29	35,053.33
7/18/14	3001-9901	Warrants Paid	46	6138		Check	EFTPS		0.00	34.60	35,018.73
7/31/14	3001-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	10.74	0.00	35,029.47
7/31/14	3001-9901	Warrants Paid	47	6322		Check	AR Dept of Finance & Adminstraion		0.00	1.22	35,028.25
8/15/14	3001-9900	Payroll Check Paid	48	6511		Check	KRISTY TAYLOR		0.00	231.36	34,796.89
8/18/14	3001-9901	Warrants Paid	49	6527		Check	APERS		0.00	56.91	34,739.98
8/18/14	3001-9901	Warrants Paid	50	6528		Check	EFTPS		0.00	59.08	34,680.90
8/29/14	3001-9900	Payroll Check Paid	51	6662		Check	KRISTY TAYLOR		0.00	19.56	34,661.34
8/29/14	3001-9900	Payroll Check Paid	52	6663		Check	Libbie Watkins		0.00	270.56	34,390.78

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/29/14	3001-9901	Warrants Paid	53	6684		Check	APERS		0.00	7.90	34,382.88
8/29/14	3001-9901	Warrants Paid	54	6685		Check	AR Dept of Finance & Adminstraion		0.00	10.78	34,372.10
8/29/14	3001-9901	Warrants Paid	55	6686		Check	EFTPS		0.00	72.62	34,299.48
8/31/14	3001-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	13.13	0.00	34,312.61
9/10/14	3001-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	109.31	34,203.30
9/15/14	3001-9900	Payroll Check Paid	56	6871		Check	Fran Mitchum		0.00	117.05	34,086.25
9/15/14	3001-9900	Payroll Check Paid	57	6872		Check	Libbie Watkins		0.00	267.39	33,818.86
9/16/14	3001-9901	Warrants Paid	58	6942		Check	EFTPS		0.00	70.08	33,748.78
9/30/14	3001-9900	Payroll Check Paid	59	7087		Check	Fran Mitchum		0.00	232.53	33,516.25
9/30/14	3001-9900	Payroll Check Paid	60	7088		Check	KRISTY TAYLOR		0.00	88.68	33,427.57
9/30/14	3001-9900	Payroll Check Paid	61	7089		Check	Libbie Watkins		0.00	276.91	33,150.66
9/30/14	3001-9901	Warrants Paid	62	7143		Check	APERS		0.00	23.71	33,126.95
9/30/14	3001-9901	Warrants Paid	63	7144		Check	EFTPS		0.00	126.02	33,000.93
9/30/14	3001-9901	Warrants Paid	64	7145		Check	AR Dept of Finance & Adminstraion		0.00	16.71	32,984.22
9/30/14	3001-9901	Warrants Paid	65	7146		Check	AR DEPT OF WORKFORCE SERVI		0.00	35.64	32,948.58
10/2/14	3001-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	9.79	0.00	32,958.37
10/15/14	3001-9900	Payroll Check Paid	66	7283		Check	Fran Mitchum		0.00	200.09	32,758.28
10/15/14	3001-9900	Payroll Check Paid	67	7284		Check	KRISTY TAYLOR		0.00	156.82	32,601.46
10/15/14	3001-9900	Payroll Check Paid	68	7285		Check	Libbie Watkins		0.00	283.23	32,318.23
10/17/14	3001-9901	Warrants Paid	69	7330		Check	APERS		0.00	39.52	32,278.71
10/17/14	3001-9901	Warrants Paid	70	7331		Check	EFTPS		0.00	134.80	32,143.91
10/31/14	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		10.72	0.00	32,154.63
10/31/14	3001-9900	Payroll Check Paid	71	7496		Check	WATKINS, LIBBIE		0.00	349.76	31,804.87
10/31/14	3001-9901	Warrants Paid	72	7522		Check	EFTPS		0.00	76.80	31,728.07
10/31/14	3001-9901	Warrants Paid	73	7523		Check	ARK DEPT OF FINANCE & ADM		0.00	20.02	31,708.05
11/14/14	3001-9900	Payroll Check Paid	74	7705		Check	WATKINS, LIBBIE		0.00	232.35	31,475.70
11/17/14	3001-9901	Warrants Paid	75	7770		Check	EFTPS		0.00	39.34	31,436.36
11/26/14	3001-9900	Payroll Check Paid	76	7923		Check	WATKINS, LIBBIE		0.00	142.43	31,293.93
11/26/14	3001-9901	Warrants Paid	77	7976		Check	EFTPS		0.00	23.86	31,270.07
11/26/14	3001-9901	Warrants Paid	78	7977		Check	ARK DEPT OF FINANCE & ADM		0.00	5.53	31,264.54
11/30/14	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		9.09	0.00	31,273.63
12/9/14	3001-8501	Collector's Commission				Taxes In	Transfer from 6002-8501 Collectors		21,211.10	0.00	52,484.73
12/9/14	3001-8501	Collector's Commission				TR Com Out	Transfer to 3001-8501 Collector Aut		0.00	424.22	52,060.51

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/15/14	3001-9900	Payroll Check Paid	79	8087		Check	WATKINS, LIBBIE		0.00	257.88	51,802.63
12/16/14	3001-9901	Warrants Paid	80	8180		Check	EFTPS		0.00	47.46	51,755.17
12/31/14	3001-9900	Payroll Check Paid	81	8292		Check	WATKINS, LIBBIE	PR:Employee Payroll	0.00	225.31	51,529.86
12/31/14	3001-9901	Warrants Paid	82	8340		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	8.41	51,521.45
12/31/14	3001-9901	Warrants Paid	83	8341		Check	EFTPS	AP:	0.00	37.96	51,483.49
12/31/14	3001-9901	Warrants Paid	84	8416		Check	AR Dept of Workforce Services		0.00	39.75	51,443.74
3001		**Collector Automation Fund**							**21,533.58**	**9,693.41**	**51,443.74**

3002		**Circuit Court Automation Fund**									**10,640.37**
1/14/14	3002-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	9.33	0.00	10,649.70
1/31/14	3002-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	4.56	0.00	10,654.26
2/6/14	3002-7401	Circuit Court Fines & Forfietures			62	Receipt	Fulton County Sheriff Office	Jan. 2014 Settlement	205.00	0.00	10,859.26
2/6/14	3002-7401	Circuit Court Fines & Forfietures			62	Comm Rec Out	Fulton County Sheriff Office	Jan. 2014 Settlement	0.00	4.10	10,855.16
2/28/14	3002-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	3.48	0.00	10,858.64
3/4/14	3002-7401	Circuit Court Fines & Forfietures			112	Receipt	Fulton County Sheriff's Office	Feb. Settlement	130.00	0.00	10,988.64
3/4/14	3002-7401	Circuit Court Fines & Forfietures			112	Comm Rec Out	Fulton County Sheriff's Office	Feb. Settlement	0.00	2.60	10,986.04
3/31/14	3002-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	3.41	0.00	10,989.45
4/7/14	3002-7401	Circuit Court Fines & Forfietures			170	Receipt	Fcso	March 2014 Settlement	90.00	0.00	11,079.45
4/7/14	3002-7401	Circuit Court Fines & Forfietures			170	Comm Rec Out	Fcso	March 2014 Settlement	0.00	1.80	11,077.65
4/30/14	3002-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	4.08	0.00	11,081.73
5/7/14	3002-7401	Circuit Court Fines & Forfietures			230	Receipt	Fulton County Sheriff	April Settlement 2014	99.00	0.00	11,180.73
5/31/14	3002-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	4.10	0.00	11,184.83
6/5/14	3002-7401	Circuit Court Fines & Forfietures			277	Receipt	Fulton County Sheriff Office	May Settlement	147.70	0.00	11,332.53
6/5/14	3002-7401	Circuit Court Fines & Forfietures			277	Comm Rec Out	Fulton County Sheriff Office	May Settlement	0.00	2.95	11,329.58
6/30/14	3002-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	4.28	0.00	11,333.86
7/1/14	3002-7401	Circuit Court Fines & Forfietures			312	Receipt	Fulton County Sheriff Office	June 21014 Settlement	112.45	0.00	11,446.31
7/1/14	3002-7401	Circuit Court Fines & Forfietures			312	Comm Rec Out	Fulton County Sheriff Office	June 21014 Settlement	0.00	2.25	11,444.06
7/31/14	3002-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	3.50	0.00	11,447.56
8/6/14	3002-7401	Circuit Court Fines & Forfietures			391	Receipt	Fcso	July Settlement Circuit C	112.50	0.00	11,560.06
8/6/14	3002-7401	Circuit Court Fines & Forfietures			391	Comm Rec Out	Fcso	July Settlement Circuit C	0.00	2.25	11,557.81
8/31/14	3002-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	4.37	0.00	11,562.18

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/5/14	3002-7401	Circuit Court Fines & Forfietures			440	Receipt	Fcso	August Settlement	108.00	0.00	11,670.18
9/5/14	3002-7401	Circuit Court Fines & Forfietures			440	Comm Rec Out	Fcso	August Settlement	0.00	2.16	11,668.02
9/10/14	3002-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	6.42	11,661.60
10/2/14	3002-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	3.37	0.00	11,664.97
10/17/14	3002-7401	Circuit Court Fines & Forfietures			519	Receipt	Fulton County Sheriff		100.00	0.00	11,764.97
10/17/14	3002-7401	Circuit Court Fines & Forfietures			519	Comm Rec Out	Fulton County Sheriff		0.00	2.00	11,762.97
10/31/14	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		3.85	0.00	11,766.82
11/10/14	3002-7401	Circuit Court Fines & Forfietures			537	Receipt	Fulton Co. Sheriff		112.50	0.00	11,879.32
11/10/14	3002-7401	Circuit Court Fines & Forfietures			537	Comm Rec Out	Fulton Co. Sheriff		0.00	2.25	11,877.07
11/10/14	3002-7401	Circuit Court Fines & Forfietures			540	Receipt	Fulton Co. Sheriff		12.50	0.00	11,889.57
11/10/14	3002-7401	Circuit Court Fines & Forfietures			540	Comm Rec Out	Fulton Co. Sheriff		0.00	0.25	11,889.32
11/30/14	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		3.45	0.00	11,892.77
12/5/14	3002-7401	Circuit Court Fines & Forfietures			594	Receipt	Fulton Co. Sheriff		95.00	0.00	11,987.77
12/5/14	3002-7401	Circuit Court Fines & Forfietures			594	Comm Rec Out	Fulton Co. Sheriff		0.00	1.90	11,985.87
3002		**Circuit Court Automation Fund**							**1,376.43**	**30.93**	**11,985.87**

3003		**District Court Automation Fund**									**4,751.24**
1/14/14	3003-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	42.98	0.00	4,794.22
1/16/14	3003-9901	Warrants Paid	1	3724		Check	MSI CONSULTING GROUP, LLC		0.00	438.00	4,356.22
1/31/14	3003-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	1.95	0.00	4,358.17
2/19/14	3003-7402	District Court Fines & Forfeitures			89	Receipt	Fulton County District Court	January Settlement	205.00	0.00	4,563.17
2/19/14	3003-7402	District Court Fines & Forfeitures			89	Comm Rec Out	Fulton County District Court	January Settlement	0.00	4.10	4,559.07
2/21/14	3003-7402	District Court Fines & Forfeitures			92	Receipt	Fulton County Muunicipal City Accou	District Court Automatio	35.00	0.00	4,594.07
2/21/14	3003-9901	Warrants Paid	2	4138		Check	MSI CONSULTING GROUP, LLC		0.00	438.00	4,156.07
2/28/14	3003-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	1.37	0.00	4,157.44
3/6/14	3003-9901	Warrants Paid	3	4304		Check	MSI CONSULTING GROUP, LLC		0.00	438.00	3,719.44
3/17/14	3003-7402	District Court Fines & Forfeitures			134	Receipt	Fulton County District Court	Fines	290.00	0.00	4,009.44
3/17/14	3003-7402	District Court Fines & Forfeitures			134	Comm Rec Out	Fulton County District Court	Fines	0.00	5.80	4,003.64
3/18/14	3003-7402	District Court Fines & Forfeitures			140	Receipt	Fulton County Municipal City Accoun	District Court Automatio	20.00	0.00	4,023.64
3/18/14	3003-7402	District Court Fines & Forfeitures			140	Comm Rec Out	Fulton County Municipal City Accoun	District Court Automatio	0.00	0.40	4,023.24
3/18/14	3003-9901	Warrants Paid	4	4454		Check	MSI CONSULTING GROUP, LLC		0.00	438.00	3,585.24

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/14	3003-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	1.13	0.00	3,586.37
4/9/14	3003-7402	District Court Fines & Forfeitures			181	Receipt	Fulton County District Court	March 2014 Settlement	335.00	0.00	3,921.37
4/9/14	3003-7402	District Court Fines & Forfeitures			181	Comm Rec Out	Fulton County District Court	March 2014 Settlement	0.00	6.70	3,914.67
4/10/14	3003-7402	District Court Fines & Forfeitures			184	Receipt	Fulton County Municipal City Accoun	District Court Automatio	35.00	0.00	3,949.67
4/10/14	3003-7402	District Court Fines & Forfeitures			184	Comm Rec Out	Fulton County Municipal City Accoun	District Court Automatio	0.00	0.70	3,948.97
4/14/14	3003-9901	Warrants Paid	5	4755		Check	MSI CONSULTING GROUP, LLC		0.00	438.00	3,510.97
4/30/14	3003-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	1.30	0.00	3,512.27
5/8/14	3003-7402	District Court Fines & Forfeitures			232	Receipt	Fulton County District Court	April 2014 Settlement	145.00	0.00	3,657.27
5/8/14	3003-7402	District Court Fines & Forfeitures			232	Comm Rec Out	Fulton County District Court	April 2014 Settlement	0.00	2.90	3,654.37
5/8/14	3003-7402	District Court Fines & Forfeitures			233	Receipt	Fulton County Municipal City Accoun	District Court Automatio	25.00	0.00	3,679.37
5/8/14	3003-7402	District Court Fines & Forfeitures			233	Comm Rec Out	Fulton County Municipal City Accoun	District Court Automatio	0.00	0.50	3,678.87
5/21/14	3003-9901	Warrants Paid	6	5261		Check	MSI CONSULTING GROUP, LLC		0.00	438.00	3,240.87
5/31/14	3003-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	1.25	0.00	3,242.12
6/19/14	3003-7402	District Court Fines & Forfeitures			294	Receipt	Fulton County District Court	May Settlement Fines	402.50	0.00	3,644.62
6/19/14	3003-7402	District Court Fines & Forfeitures			294	Comm Rec Out	Fulton County District Court	May Settlement Fines	0.00	8.05	3,636.57
6/30/14	3003-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	1.30	0.00	3,637.87
7/11/14	3003-7402	District Court Fines & Forfeitures			344	Receipt	Fulton County District Court	June Settlement	222.50	0.00	3,860.37
7/11/14	3003-7402	District Court Fines & Forfeitures			344	Comm Rec Out	Fulton County District Court	June Settlement	0.00	4.45	3,855.92
7/11/14	3003-7402	District Court Fines & Forfeitures			345	Receipt	Fulton County Municipal City Accoun	District Court Automatio	115.00	0.00	3,970.92
7/11/14	3003-7402	District Court Fines & Forfeitures			345	Comm Rec Out	Fulton County Municipal City Accoun	District Court Automatio	0.00	2.30	3,968.62
7/31/14	3003-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	1.19	0.00	3,969.81
8/12/14	3003-7402	District Court Fines & Forfeitures			400	Receipt	Fulton County District Court	July 2014 Settlement	335.00	0.00	4,304.81
8/12/14	3003-7402	District Court Fines & Forfeitures			400	Comm Rec Out	Fulton County District Court	July 2014 Settlement	0.00	6.70	4,298.11
8/12/14	3003-7402	District Court Fines & Forfeitures			402	Receipt	Fulton County Municipal City Accoun	District Court Automatio	107.50	0.00	4,405.61
8/12/14	3003-7402	District Court Fines & Forfeitures			402	Comm Rec Out	Fulton County Municipal City Accoun	District Court Automatio	0.00	2.15	4,403.46
8/31/14	3003-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	1.62	0.00	4,405.08
9/5/14	3003-7402	District Court Fines & Forfeitures			442	Receipt	Fulton County District Court	August Settlement	280.00	0.00	4,685.08
9/5/14	3003-7402	District Court Fines & Forfeitures			442	Comm Rec Out	Fulton County District Court	August Settlement	0.00	5.60	4,679.48
9/5/14	3003-7402	District Court Fines & Forfeitures			443	Receipt	Fulton County District Court	Jail Fee & District Court	20.00	0.00	4,699.48
9/5/14	3003-7402	District Court Fines & Forfeitures			443	Comm Rec Out	Fulton County District Court	Jail Fee & District Court	0.00	0.40	4,699.08
9/5/14	3003-7402	District Court Fines & Forfeitures			445	Receipt	Fulton County Municipal City Accoun	District Court Automatio	45.00	0.00	4,744.08
9/5/14	3003-7402	District Court Fines & Forfeitures			445	Comm Rec Out	Fulton County Municipal City Accoun	District Court Automatio	0.00	0.90	4,743.18
9/10/14	3003-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	29.60	4,713.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/14	3003-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	1.37	0.00	4,714.95
10/9/14	3003-7402	District Court Fines & Forfeitures			512	Receipt	Fulton County District Court	September Game & Fish	232.50	0.00	4,947.45
10/9/14	3003-7402	District Court Fines & Forfeitures			512	Comm Rec Out	Fulton County District Court	September Game & Fish	0.00	4.65	4,942.80
10/31/14	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		1.61	0.00	4,944.41
11/10/14	3003-7402	District Court Fines & Forfeitures			536	Receipt	Fulton Co. Dist. Court		212.50	0.00	5,156.91
11/10/14	3003-7402	District Court Fines & Forfeitures			536	Comm Rec Out	Fulton Co. Dist. Court		0.00	4.25	5,152.66
11/10/14	3003-7402	District Court Fines & Forfeitures			548	Receipt	Fulton Co. Municipal City Court		30.00	0.00	5,182.66
11/10/14	3003-7402	District Court Fines & Forfeitures			548	Comm Rec Out	Fulton Co. Municipal City Court		0.00	0.60	5,182.06
11/30/14	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		1.50	0.00	5,183.56
12/11/14	3003-7402	District Court Fines & Forfeitures			616	Receipt	Fulton Co. Dist. Court		60.00	0.00	5,243.56
12/11/14	3003-7402	District Court Fines & Forfeitures			616	Comm Rec Out	Fulton Co. Dist. Court		0.00	1.20	5,242.36
3003		**District Court Automation Fund**							**3,211.07**	**2,719.95**	**5,242.36**

3004		**Assessors Trust Amendment 79 Fund**									**7,767.85**
1/14/14	3004-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	14.19	0.00	7,782.04
1/31/14	3004-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	3.39	0.00	7,785.43
2/10/14	3004-7004	Property Relief Trust Funds			75	Receipt	State Of Ar	Assessors Property Tax	1,484.73	0.00	9,270.16
2/10/14	3004-7004	Property Relief Trust Funds			75	Comm Rec Out	State Of Ar	Assessors Property Tax	0.00	29.69	9,240.47
2/28/14	3004-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	2.91	0.00	9,243.38
3/31/14	3004-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	2.93	0.00	9,246.31
4/30/14	3004-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	3.48	0.00	9,249.79
5/31/14	3004-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	3.47	0.00	9,253.26
6/30/14	3004-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	3.57	0.00	9,256.83
7/31/14	3004-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	2.89	0.00	9,259.72
8/31/14	3004-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	3.57	0.00	9,263.29
9/10/14	3004-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	9.77	9,253.52
10/2/14	3004-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	2.68	0.00	9,256.20
10/31/14	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		3.04	0.00	9,259.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/14	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		2.68	0.00	9,261.92
3004		**Assessors Trust Amendment 79 Fund**							**1,533.53**	**39.46**	**9,261.92**
3005		**County Clerk Cost Fund**									**98,551.78**
1/14/14	3005-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	781.27	0.00	99,333.05
1/15/14	3005-9900	Payroll Check Paid	1	3712		Check	KAREN COFFMAN		0.00	592.17	98,740.88
1/15/14	3005-9900	Payroll Check Paid	2	3713		Check	JANE IVEY		0.00	597.02	98,143.86
1/15/14	3005-9900	Payroll Check Paid	3	3714		Check	MICHELE TOMLINSON		0.00	695.48	97,448.38
1/16/14	3005-9901	Warrants Paid	4	3723		Check	APPRENTICE INFORMATION SYS		0.00	13,055.44	84,392.94
1/16/14	3005-9901	Warrants Paid	5	3737		Check	APERS		0.00	441.06	83,951.88
1/16/14	3005-9901	Warrants Paid	6	3738		Check	EFTPS		0.00	515.43	83,436.45
1/23/14	3005-7010	State Grants			41	Receipt	Association Of Arkansas Counties A	Grant For Computer In	12,995.84	0.00	96,432.29
1/23/14	3005-9901	Warrants Paid	192	3759		Check	APPRENTICE INFORMATION SYS		0.00	10,252.50	86,179.79
1/23/14	3005-9901	Warrants Paid	8	3766		Check	AAC / WCT (Workmans Comp)		0.00	85.00	86,094.79
1/28/14	3005-7601	County Clerk's Fees			51	Receipt	Fulton County Clerk	2013 December Settlem	7,361.00	0.00	93,455.79
1/28/14	3005-7601	County Clerk's Fees			51	Comm Rec Out	Fulton County Clerk	2013 December Settlem	0.00	147.22	93,308.57
1/31/14	3005-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	39.87	0.00	93,348.44
1/31/14	3005-9900	Payroll Check Paid	8	3864		Check	KAREN COFFMAN		0.00	592.17	92,756.27
1/31/14	3005-9900	Payroll Check Paid	9	3865		Check	JANE IVEY		0.00	597.02	92,159.25
1/31/14	3005-9900	Payroll Check Paid	10	3866		Check	MICHELE TOMLINSON		0.00	695.48	91,463.77
2/5/14	3005-9901	Warrants Paid	11	3912		Check	EFTPS		0.00	515.43	90,948.34
2/5/14	3005-9901	Warrants Paid	12	3913		Check	AR Dept of Finance & Adminstraion		0.00	173.12	90,775.22
2/5/14	3005-9901	Warrants Paid	13	3914		Check	USABLE LIFE		0.00	24.00	90,751.22
2/5/14	3005-9901	Warrants Paid	14	3915		Check	BOSTON MUTUAL LIFE INS		0.00	29.36	90,721.86
2/5/14	3005-9901	Warrants Paid	15	3924		Check	APERS		0.00	441.06	90,280.80
2/6/14	3005-9901	Warrants Paid	16	3930		Check	BLUE CROSS & BLUE SHIELD		0.00	815.50	89,465.30
2/7/14	3005-7601	County Clerk's Fees			68	Receipt	Fulton Co Clerk	Settlement	7,870.00	0.00	97,335.30
2/7/14	3005-7601	County Clerk's Fees			68	Comm Rec Out	Fulton Co Clerk	Settlement	0.00	157.40	97,177.90
2/14/14	3005-9900	Payroll Check Paid	17	4091		Check	KAREN COFFMAN		0.00	592.17	96,585.73
2/14/14	3005-9900	Payroll Check Paid	18	4092		Check	JANE IVEY		0.00	597.02	95,988.71
2/14/14	3005-9900	Payroll Check Paid	19	4093		Check	MICHELE TOMLINSON		0.00	695.48	95,293.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/14	3005-9901	Warrants Paid	20	4109		Check	APERS		0.00	441.06	94,852.17
2/18/14	3005-9901	Warrants Paid	21	4110		Check	EFTPS		0.00	515.43	94,336.74
2/28/14	3005-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	30.41	0.00	94,367.15
2/28/14	3005-9900	Payroll Check Paid	22	4231		Check	KAREN COFFMAN		0.00	592.17	93,774.98
2/28/14	3005-9900	Payroll Check Paid	23	4232		Check	JANE IVEY		0.00	597.02	93,177.96
2/28/14	3005-9900	Payroll Check Paid	24	4233		Check	MICHELE TOMLINSON		0.00	695.48	92,482.48
3/4/14	3005-9901	Warrants Paid	25	4285		Check	APERS		0.00	441.06	92,041.42
3/4/14	3005-9901	Warrants Paid	26	4286		Check	BOSTON MUTUAL LIFE INS		0.00	29.36	92,012.06
3/4/14	3005-9901	Warrants Paid	27	4287		Check	USABLE LIFE		0.00	24.00	91,988.06
3/4/14	3005-9901	Warrants Paid	28	4288		Check	EFTPS		0.00	515.43	91,472.63
3/4/14	3005-9901	Warrants Paid	29	4289		Check	AR Dept of Finance & Adminstraion		0.00	173.12	91,299.51
3/4/14	3005-9901	Warrants Paid	30	4290		Check	BLUE CROSS & BLUE SHIELD		0.00	815.50	90,484.01
3/11/14	3005-7601	County Clerk's Fees			127	Receipt	Fulton County Clerk	Feb. 2014 Settlement	6,099.00	0.00	96,583.01
3/11/14	3005-7601	County Clerk's Fees			127	Comm Rec Out	Fulton County Clerk	Feb. 2014 Settlement	0.00	121.98	96,461.03
3/14/14	3005-9900	Payroll Check Paid	31	4435		Check	KAREN COFFMAN		0.00	592.17	95,868.86
3/14/14	3005-9900	Payroll Check Paid	32	4436		Check	JANE IVEY		0.00	597.02	95,271.84
3/14/14	3005-9900	Payroll Check Paid	33	4437		Check	MICHELE TOMLINSON		0.00	695.48	94,576.36
3/18/14	3005-9901	Warrants Paid	34	4485		Check	APERS		0.00	441.06	94,135.30
3/18/14	3005-9901	Warrants Paid	35	4486		Check	EFTPS		0.00	515.43	93,619.87
3/31/14	3005-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	28.77	0.00	93,648.64
3/31/14	3005-9900	Payroll Check Paid	36	4577		Check	KAREN COFFMAN		0.00	592.17	93,056.47
3/31/14	3005-9900	Payroll Check Paid	37	4578		Check	JANE IVEY		0.00	597.02	92,459.45
3/31/14	3005-9900	Payroll Check Paid	38	4579		Check	MICHELE TOMLINSON		0.00	695.48	91,763.97
4/3/14	3005-9901	Warrants Paid	39	4656		Check	APERS		0.00	441.06	91,322.91
4/3/14	3005-9901	Warrants Paid	40	4657		Check	AR DEPT OF WORKFORCE SERVI		0.00	273.76	91,049.15
4/3/14	3005-9901	Warrants Paid	41	4658		Check	EFTPS		0.00	515.43	90,533.72
4/3/14	3005-9901	Warrants Paid	42	4659		Check	AR Dept of Finance & Adminstraion		0.00	173.12	90,360.60
4/3/14	3005-9901	Warrants Paid	43	4660		Check	BLUE CROSS & BLUE SHIELD		0.00	815.50	89,545.10
4/3/14	3005-9901	Warrants Paid	44	4661		Check	BOSTON MUTUAL LIFE INS		0.00	29.36	89,515.74
4/3/14	3005-9901	Warrants Paid	45	4662		Check	USABLE LIFE		0.00	24.00	89,491.74
4/15/14	3005-7601	County Clerk's Fees			191	Receipt	Fulton County Clerk	March 2014 Settlement	7,458.00	0.00	96,949.74
4/15/14	3005-7601	County Clerk's Fees			191	Comm Rec Out	Fulton County Clerk	March 2014 Settlement	0.00	149.16	96,800.58
4/15/14	3005-9900	Payroll Check Paid	46	4807		Check	KAREN COFFMAN		0.00	592.17	96,208.41

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From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/15/14	3005-9900	Payroll Check Paid	47	4808		Check	JANE IVEY		0.00	597.02	95,611.39
4/15/14	3005-9900	Payroll Check Paid	48	4809		Check	MICHELE TOMLINSON		0.00	695.48	94,915.91
4/17/14	3005-9901	Warrants Paid	49	4861		Check	APERS		0.00	441.06	94,474.85
4/17/14	3005-9901	Warrants Paid	50	4862		Check	EFTPS		0.00	515.43	93,959.42
4/23/14	3005-9901	Warrants Paid	51	4904		Check	APPRENTICE INFORMATION SYS		0.00	7,236.39	86,723.03
4/30/14	3005-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	32.95	0.00	86,755.98
4/30/14	3005-9900	Payroll Check Paid	52	4965		Check	KAREN COFFMAN		0.00	592.17	86,163.81
4/30/14	3005-9900	Payroll Check Paid	53	4966		Check	JANE IVEY		0.00	597.02	85,566.79
4/30/14	3005-9900	Payroll Check Paid	54	4967		Check	MICHELE TOMLINSON		0.00	695.48	84,871.31
5/6/14	3005-9901	Warrants Paid	55	5045		Check	APERS		0.00	441.06	84,430.25
5/6/14	3005-9901	Warrants Paid	56	5046		Check	AR Dept of Finance & Adminstraion		0.00	173.12	84,257.13
5/6/14	3005-9901	Warrants Paid	57	5047		Check	EFTPS		0.00	515.43	83,741.70
5/6/14	3005-9901	Warrants Paid	58	5048		Check	BLUE CROSS & BLUE SHIELD		0.00	815.50	82,926.20
5/6/14	3005-9901	Warrants Paid	59	5049		Check	BOSTON MUTUAL LIFE INS		0.00	29.36	82,896.84
5/6/14	3005-9901	Warrants Paid	60	5050		Check	USABLE LIFE		0.00	24.00	82,872.84
5/15/14	3005-9900	Payroll Check Paid	61	5177		Check	KAREN COFFMAN		0.00	592.17	82,280.67
5/15/14	3005-9900	Payroll Check Paid	62	5178		Check	JANE IVEY		0.00	597.02	81,683.65
5/15/14	3005-9900	Payroll Check Paid	63	5179		Check	MICHELE TOMLINSON		0.00	695.48	80,988.17
5/19/14	3005-9901	Warrants Paid	64	5247		Check	APERS		0.00	441.06	80,547.11
5/19/14	3005-9901	Warrants Paid	65	5248		Check	EFTPS		0.00	515.43	80,031.68
5/21/14	3005-7601	County Clerk's Fees			250	Receipt	Fulton County Clerk	April 2014 Settlement	8,365.00	0.00	88,396.68
5/21/14	3005-7601	County Clerk's Fees			250	Comm Rec Out	Fulton County Clerk	April 2014 Settlement	0.00	167.30	88,229.38
5/30/14	3005-9900	Payroll Check Paid	66	5465		Check	KAREN COFFMAN		0.00	592.17	87,637.21
5/30/14	3005-9900	Payroll Check Paid	67	5466		Check	JANE IVEY		0.00	597.02	87,040.19
5/30/14	3005-9900	Payroll Check Paid	68	5467		Check	MICHELE TOMLINSON		0.00	695.48	86,344.71
5/30/14	3005-9901	Warrants Paid	69	5495		Check	APERS		0.00	441.06	85,903.65
5/30/14	3005-9901	Warrants Paid	70	5496		Check	BLUE CROSS & BLUE SHIELD		0.00	815.50	85,088.15
5/30/14	3005-9901	Warrants Paid	71	5497		Check	USABLE LIFE		0.00	24.00	85,064.15
5/30/14	3005-9901	Warrants Paid	72	5498		Check	EFTPS		0.00	515.43	84,548.72
5/30/14	3005-9901	Warrants Paid	73	5499		Check	AR Dept of Finance & Adminstraion		0.00	173.12	84,375.60
5/30/14	3005-9901	Warrants Paid	74	5500		Check	BOSTON MUTUAL LIFE INS		0.00	29.36	84,346.24
5/31/14	3005-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	31.23	0.00	84,377.47

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/10/14	3005-7601	County Clerk's Fees			287	Receipt	Fulton County Clerk	May Settlement	7,768.00	0.00	92,145.47
6/10/14	3005-7601	County Clerk's Fees			287	Comm Rec Out	Fulton County Clerk	May Settlement	0.00	155.36	91,990.11
6/13/14	3005-9900	Payroll Check Paid	75	5650		Check	KAREN COFFMAN		0.00	592.17	91,397.94
6/13/14	3005-9900	Payroll Check Paid	76	5651		Check	JANE IVEY		0.00	597.02	90,800.92
6/13/14	3005-9900	Payroll Check Paid	77	5652		Check	MICHELE TOMLINSON		0.00	695.48	90,105.44
6/17/14	3005-9901	Warrants Paid	78	5706		Check	APERS		0.00	441.06	89,664.38
6/17/14	3005-9901	Warrants Paid	79	5707		Check	EFTPS		0.00	515.43	89,148.95
6/30/14	3005-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	33.12	0.00	89,182.07
6/30/14	3005-9900	Payroll Check Paid	80	5874		Check	KAREN COFFMAN		0.00	592.17	88,589.90
6/30/14	3005-9900	Payroll Check Paid	81	5875		Check	JANE IVEY		0.00	597.02	87,992.88
6/30/14	3005-9900	Payroll Check Paid	82	5876		Check	MICHELE TOMLINSON		0.00	695.48	87,297.40
6/30/14	3005-9901	Warrants Paid	83	5945		Check	APERS		0.00	441.06	86,856.34
6/30/14	3005-9901	Warrants Paid	84	5946		Check	AR Dept of Finance & Adminstraion		0.00	173.12	86,683.22
6/30/14	3005-9901	Warrants Paid	85	5947		Check	EFTPS		0.00	515.43	86,167.79
6/30/14	3005-9901	Warrants Paid	86	5948		Check	BLUE CROSS & BLUE SHIELD		0.00	815.50	85,352.29
6/30/14	3005-9901	Warrants Paid	87	5949		Check	USABLE LIFE		0.00	24.00	85,328.29
6/30/14	3005-9901	Warrants Paid	88	5950		Check	AR DEPT OF WORKFORCE SERVI		0.00	273.76	85,054.53
6/30/14	3005-9901	Warrants Paid	89	5951		Check	BOSTON MUTUAL LIFE INS		0.00	29.36	85,025.17
7/15/14	3005-9900	Payroll Check Paid	90	6085		Check	VICKIE BISHOP		0.00	788.09	84,237.08
7/15/14	3005-9900	Payroll Check Paid	91	6086		Check	KAREN COFFMAN		0.00	592.17	83,644.91
7/15/14	3005-9900	Payroll Check Paid	92	6087		Check	JANE IVEY		0.00	597.02	83,047.89
7/15/14	3005-9900	Payroll Check Paid	93	6088		Check	MICHELE TOMLINSON		0.00	695.48	82,352.41
7/18/14	3005-9901	Warrants Paid	94	6139		Check	APERS		0.00	661.69	81,690.72
7/18/14	3005-9901	Warrants Paid	95	6140		Check	NATIONWIDE RETIREMENT SOLU		0.00	100.00	81,590.72
7/18/14	3005-9901	Warrants Paid	96	6141		Check	EFTPS		0.00	870.21	80,720.51
7/25/14	3005-7601	County Clerk's Fees			365	Receipt	Fulton County Clerk	Circuit Clerk Settlement	8,001.00	0.00	88,721.51
7/25/14	3005-7601	County Clerk's Fees			365	Comm Rec Out	Fulton County Clerk	Circuit Clerk Settlement	0.00	160.02	88,561.49
7/31/14	3005-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	25.46	0.00	88,586.95
7/31/14	3005-9900	Payroll Check Paid	97	6293		Check	VICKIE BISHOP		0.00	788.08	87,798.87
7/31/14	3005-9900	Payroll Check Paid	98	6294		Check	KAREN COFFMAN		0.00	592.17	87,206.70
7/31/14	3005-9900	Payroll Check Paid	99	6295		Check	JANE IVEY		0.00	597.02	86,609.68
7/31/14	3005-9900	Payroll Check Paid	100	6297		Check	MICHELE TOMLINSON		0.00	695.48	85,914.20
7/31/14	3005-9901	Warrants Paid	101	6323		Check	APERS		0.00	661.69	85,252.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/14	3005-9901	Warrants Paid	102	6324		Check	BOSTON MUTUAL LIFE INS		0.00	29.36	85,223.15
7/31/14	3005-9901	Warrants Paid	103	6325		Check	NATIONWIDE RETIREMENT SOLU		0.00	100.00	85,123.15
7/31/14	3005-9901	Warrants Paid	104	6326		Check	AFLAC		0.00	61.75	85,061.40
7/31/14	3005-9901	Warrants Paid	105	6327		Check	EFTPS		0.00	870.21	84,191.19
7/31/14	3005-9901	Warrants Paid	106	6328		Check	AR Dept of Finance & Adminstraion		0.00	315.28	83,875.91
7/31/14	3005-9901	Warrants Paid	107	6329		Check	BLUE CROSS & BLUE SHIELD		0.00	1,793.89	82,082.02
7/31/14	3005-9901	Warrants Paid	108	6330		Check	USABLE LIFE		0.00	32.00	82,050.02
8/15/14	3005-9900	Payroll Check Paid	109	6512		Check	VICKIE BISHOP		0.00	788.08	81,261.94
8/15/14	3005-9900	Payroll Check Paid	110	6513		Check	KAREN COFFMAN		0.00	592.17	80,669.77
8/15/14	3005-9900	Payroll Check Paid	111	6514		Check	JANE IVEY		0.00	597.02	80,072.75
8/15/14	3005-9900	Payroll Check Paid	112	6515		Check	MICHELE TOMLINSON		0.00	695.48	79,377.27
8/18/14	3005-9901	Warrants Paid	113	6529		Check	APERS		0.00	661.69	78,715.58
8/18/14	3005-9901	Warrants Paid	114	6530		Check	NATIONWIDE RETIREMENT SOLU		0.00	100.00	78,615.58
8/18/14	3005-9901	Warrants Paid	115	6531		Check	EFTPS		0.00	870.21	77,745.37
8/27/14	3005-7601	County Clerk's Fees			425	Receipt	Fulton County Clerk	July Settlement	8,763.00	0.00	86,508.37
8/27/14	3005-7601	County Clerk's Fees			425	Comm Rec Out	Fulton County Clerk	July Settlement	0.00	175.26	86,333.11
8/27/14	3005-8715	Workmen's Comp Trust Dividend			427	Receipt	Association Of Arkansas Counties	Worker's Comp Trust O	11.00	0.00	86,344.11
8/29/14	3005-9900	Payroll Check Paid	116	6664		Check	VICKIE BISHOP		0.00	788.09	85,556.02
8/29/14	3005-9900	Payroll Check Paid	117	6665		Check	KAREN COFFMAN		0.00	592.17	84,963.85
8/29/14	3005-9900	Payroll Check Paid	118	6666		Check	JANE IVEY		0.00	597.02	84,366.83
8/29/14	3005-9900	Payroll Check Paid	119	6667		Check	MICHELE TOMLINSON		0.00	695.48	83,671.35
8/29/14	3005-9901	Warrants Paid	120	6687		Check	APERS		0.00	661.69	83,009.66
8/29/14	3005-9901	Warrants Paid	121	6688		Check	AR Dept of Finance & Adminstraion		0.00	315.28	82,694.38
8/29/14	3005-9901	Warrants Paid	122	6689		Check	USABLE LIFE		0.00	32.00	82,662.38
8/29/14	3005-9901	Warrants Paid	123	6690		Check	BLUE CROSS & BLUE SHIELD		0.00	1,793.89	80,868.49
8/29/14	3005-9901	Warrants Paid	124	6691		Check	NATIONWIDE RETIREMENT SOLU		0.00	100.00	80,768.49
8/29/14	3005-9901	Warrants Paid	125	6692		Check	EFTPS		0.00	870.21	79,898.28
8/29/14	3005-9901	Warrants Paid	126	6693		Check	BOSTON MUTUAL LIFE INS		0.00	29.36	79,868.92
8/29/14	3005-9901	Warrants Paid	127	6694		Check	AFLAC		0.00	61.75	79,807.17
8/31/14	3005-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	30.38	0.00	79,837.55
9/10/14	3005-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	538.16	79,299.39
9/15/14	3005-9900	Payroll Check Paid	128	6873		Check	VICKIE BISHOP		0.00	788.09	78,511.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/15/14	3005-9900	Payroll Check Paid	129	6874		Check	KAREN COFFMAN		0.00	592.17	77,919.13
9/15/14	3005-9900	Payroll Check Paid	130	6875		Check	JANE IVEY		0.00	597.02	77,322.11
9/15/14	3005-9900	Payroll Check Paid	131	6876		Check	MICHELE TOMLINSON		0.00	695.48	76,626.63
9/16/14	3005-9901	Warrants Paid	132	6943		Check	APERS		0.00	661.69	75,964.94
9/16/14	3005-9901	Warrants Paid	133	6944		Check	EFTPS		0.00	870.21	75,094.73
9/16/14	3005-9901	Warrants Paid	134	6945		Check	NATIONWIDE RETIREMENT SOLU		0.00	100.00	74,994.73
9/17/14	3005-7601	County Clerk's Fees			466	Receipt	Fulton County Clerk	August 2014 Settlement	7,047.00	0.00	82,041.73
9/17/14	3005-7601	County Clerk's Fees			466	Comm Rec Out	Fulton County Clerk	August 2014 Settlement	0.00	140.94	81,900.79
9/30/14	3005-9900	Payroll Check Paid	135	7090		Check	VICKIE BISHOP		0.00	788.08	81,112.71
9/30/14	3005-9900	Payroll Check Paid	136	7091		Check	KAREN COFFMAN		0.00	592.17	80,520.54
9/30/14	3005-9900	Payroll Check Paid	137	7092		Check	JANE IVEY		0.00	597.02	79,923.52
9/30/14	3005-9900	Payroll Check Paid	138	7093		Check	MICHELE TOMLINSON		0.00	695.48	79,228.04
9/30/14	3005-9901	Warrants Paid	139	7147		Check	APERS		0.00	661.69	78,566.35
9/30/14	3005-9901	Warrants Paid	140	7148		Check	NATIONWIDE RETIREMENT SOLU		0.00	100.00	78,466.35
9/30/14	3005-9901	Warrants Paid	141	7149		Check	BOSTON MUTUAL LIFE INS		0.00	29.36	78,436.99
9/30/14	3005-9901	Warrants Paid	142	7150		Check	BLUE CROSS & BLUE SHIELD		0.00	1,793.89	76,643.10
9/30/14	3005-9901	Warrants Paid	143	7151		Check	AFLAC		0.00	61.75	76,581.35
9/30/14	3005-9901	Warrants Paid	144	7152		Check	AR Dept of Finance & Adminstraion		0.00	315.28	76,266.07
9/30/14	3005-9901	Warrants Paid	145	7153		Check	EFTPS		0.00	870.21	75,395.86
9/30/14	3005-9901	Warrants Paid	146	7154		Check	AR DEPT OF WORKFORCE SERVI		0.00	136.49	75,259.37
9/30/14	3005-9901	Warrants Paid	147	7155		Check	USABLE LIFE		0.00	32.00	75,227.37
10/2/14	3005-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	23.16	0.00	75,250.53
10/15/14	3005-9900	Payroll Check Paid	149	7287		Check	KAREN COFFMAN		0.00	592.17	74,658.36
10/15/14	3005-9900	Payroll Check Paid	151	7289		Check	MICHELE TOMLINSON		0.00	695.48	73,962.88
10/15/14	3005-9900	Payroll Check Paid	148	7286		Check	Vickie Bishop		0.00	788.08	73,174.80
10/15/14	3005-9900	Payroll Check Paid	150	7288		Check	JANE IVEY		0.00	597.02	72,577.78
10/17/14	3005-9901	Warrants Paid	152	7332		Check	APERS		0.00	661.69	71,916.09
10/17/14	3005-9901	Warrants Paid	153	7333		Check	EFTPS		0.00	870.21	71,045.88
10/17/14	3005-9901	Warrants Paid	154	7334		Check	NATIONWIDE RETIREMENT SOLU		0.00	100.00	70,945.88
10/22/14	3005-7601	County Clerk's Fees			524	Receipt	Fulton Co. Clerk		9,281.00	0.00	80,226.88
10/22/14	3005-7601	County Clerk's Fees			524	Comm Rec Out	Fulton Co. Clerk		0.00	185.62	80,041.26
10/31/14	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		24.91	0.00	80,066.17
10/31/14	3005-9900	Payroll Check Paid	158	7476		Check	TOMLINSON, MICHELE		0.00	695.48	79,370.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/14	3005-9900	Payroll Check Paid	156	7462		Check	COFFMAN, KAREN		0.00	592.17	78,778.52
10/31/14	3005-9900	Payroll Check Paid	157	7474		Check	IVEY, JANE M		0.00	597.02	78,181.50
10/31/14	3005-9900	Payroll Check Paid	155	7450		Check	BISHOP, VICKIE		0.00	788.09	77,393.41
10/31/14	3005-9901	Warrants Paid	166	7518		Check	APERS		0.00	661.69	76,731.72
10/31/14	3005-9901	Warrants Paid	159	7524		Check	NATIONWIDE RETIREMENT SOLU		0.00	100.00	76,631.72
10/31/14	3005-9901	Warrants Paid	160	7525		Check	AFLAC		0.00	61.75	76,569.97
10/31/14	3005-9901	Warrants Paid	161	7526		Check	BOSTON MUTUAL LIFE INSURAN		0.00	29.36	76,540.61
10/31/14	3005-9901	Warrants Paid	162	7527		Check	USABLE LIFE		0.00	32.00	76,508.61
10/31/14	3005-9901	Warrants Paid	163	7528		Check	EFTPS		0.00	870.21	75,638.40
10/31/14	3005-9901	Warrants Paid	164	7529		Check	ARK DEPT OF FINANCE & ADM		0.00	315.28	75,323.12
10/31/14	3005-9901	Warrants Paid	165	7530		Check	BLUE CROSS & BLUE SHIELD		0.00	1,793.89	73,529.23
11/14/14	3005-9900	Payroll Check Paid	167	7706		Check	BISHOP, VICKIE		0.00	788.09	72,741.14
11/14/14	3005-9900	Payroll Check Paid	170	7709		Check	TOMLINSON, MICHELE		0.00	695.48	72,045.66
11/14/14	3005-9900	Payroll Check Paid	169	7708		Check	IVEY, JANE M		0.00	597.02	71,448.64
11/14/14	3005-9900	Payroll Check Paid	168	7707		Check	COFFMAN, KAREN		0.00	592.17	70,856.47
11/17/14	3005-9901	Warrants Paid	171	7774		Check	APERS		0.00	661.69	70,194.78
11/17/14	3005-9901	Warrants Paid	172	7778		Check	NATIONWIDE RETIREMENT SOLU		0.00	100.00	70,094.78
11/17/14	3005-9901	Warrants Paid	173	7782		Check	EFTPS		0.00	870.21	69,224.57
11/19/14	3005-7601	County Clerk's Fees			570	Receipt	Fulton County Clerk		8,430.00	0.00	77,654.57
11/19/14	3005-7601	County Clerk's Fees			570	Comm Rec Out	Fulton County Clerk		0.00	168.60	77,485.97
11/26/14	3005-9900	Payroll Check Paid	174	7924		Check	BISHOP, VICKIE		0.00	788.08	76,697.89
11/26/14	3005-9900	Payroll Check Paid	175	7925		Check	COFFMAN, KAREN		0.00	592.17	76,105.72
11/26/14	3005-9900	Payroll Check Paid	176	7926		Check	IVEY, JANE M		0.00	597.02	75,508.70
11/26/14	3005-9900	Payroll Check Paid	177	7927		Check	TOMLINSON, MICHELE		0.00	695.48	74,813.22
11/26/14	3005-9901	Warrants Paid	178	7978		Check	APERS		0.00	661.69	74,151.53
11/26/14	3005-9901	Warrants Paid	179	7979		Check	EFTPS		0.00	870.21	73,281.32
11/26/14	3005-9901	Warrants Paid	180	7980		Check	ARK DEPT OF FINANCE & ADM		0.00	315.28	72,966.04
11/26/14	3005-9901	Warrants Paid	181	7981		Check	AFLAC		0.00	61.75	72,904.29
11/26/14	3005-9901	Warrants Paid	182	7982		Check	NATIONWIDE RETIREMENT SOLU		0.00	100.00	72,804.29
11/26/14	3005-9901	Warrants Paid	183	7983		Check	BLUE CROSS & BLUE SHIELD		0.00	1,793.89	71,010.40
11/26/14	3005-9901	Warrants Paid	184	7984		Check	BOSTON MUTUAL LIFE INSURAN		0.00	29.36	70,981.04
11/26/14	3005-9901	Warrants Paid	185	7985		Check	USABLE LIFE		0.00	32.00	70,949.04

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/14	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		20.56	0.00	70,969.60
12/15/14	3005-9900	Payroll Check Paid	186	8155		Check	BISHOP, VICKIE		0.00	788.08	70,181.52
12/15/14	3005-9900	Payroll Check Paid	187	8156		Check	COFFMAN, KAREN		0.00	592.17	69,589.35
12/15/14	3005-9900	Payroll Check Paid	188	8157		Check	IVEY, JANE M		0.00	597.02	68,992.33
12/15/14	3005-9900	Payroll Check Paid	189	8158		Check	TOMLINSON, MICHELE		0.00	695.48	68,296.85
12/16/14	3005-9901	Warrants Paid	190	8181		Check	APERS		0.00	661.69	67,635.16
12/16/14	3005-9901	Warrants Paid	191	8182		Check	EFTPS		0.00	870.21	66,764.95
12/16/14	3005-9901	Warrants Paid	192	8183		Check	NATIONWIDE RETIREMENT SOLU		0.00	100.00	66,664.95
12/17/14	3005-7601	County Clerk's Fees			624	Receipt	Fulton Co. Clerk		8,564.00	0.00	75,228.95
12/17/14	3005-7601	County Clerk's Fees			624	Comm Rec Out	Fulton Co. Clerk		0.00	171.28	75,057.67
12/31/14	3005-9900	Payroll Check Paid	193	8293		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	788.09	74,269.58
12/31/14	3005-9900	Payroll Check Paid	194	8294		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	592.17	73,677.41
12/31/14	3005-9900	Payroll Check Paid	195	8295		Check	IVEY, JANE M	PR:Employee Payroll	0.00	597.02	73,080.39
12/31/14	3005-9900	Payroll Check Paid	196	8296		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	695.48	72,384.91
12/31/14	3005-9901	Warrants Paid	197	8342		Check	APERS	AP:	0.00	661.69	71,723.22
12/31/14	3005-9901	Warrants Paid	198	8343		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	71,623.22
12/31/14	3005-9901	Warrants Paid	199	8344		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	29.36	71,593.86
12/31/14	3005-9901	Warrants Paid	200	8345		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,793.89	69,799.97
12/31/14	3005-9901	Warrants Paid	201	8346		Check	AFLAC	AP:	0.00	61.75	69,738.22
12/31/14	3005-9901	Warrants Paid	202	8347		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	315.28	69,422.94
12/31/14	3005-9901	Warrants Paid	203	8348		Check	EFTPS	AP:	0.00	870.21	68,552.73
12/31/14	3005-9901	Warrants Paid	204	8349		Check	USABLE LIFE	AP:	0.00	32.00	68,520.73
3005		**County Clerk Cost Fund**							**109,115.93**	**139,146.98**	**68,520.73**

3008		**County Library**									**212,220.28**
1/6/14	3008-8724	Cash Receipts-Salem			6	Receipt	Fulton Co Library - Salem	Cash Receipts 863683-	40.00	0.00	212,260.28
1/6/14	3008-8724	Cash Receipts-Salem			6	Comm Rec Out	Fulton Co Library - Salem	Cash Receipts 863683-	0.00	0.80	212,259.48
1/6/14	3008-8725	Cash Receipts-Mammoth Spring			8	Receipt	Fulton Co Library - Mammoth Spring	Cash Receipts 287811-	7.20	0.00	212,266.68
1/6/14	3008-8725	Cash Receipts-Mammoth Spring			8	Comm Rec Out	Fulton Co Library - Mammoth Spring	Cash Receipts 287811-	0.00	0.14	212,266.54
1/7/14	3008-9009	Interest Income Received				Transfer In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.83	0.00	212,267.37
1/7/14	3008-9009	Interest Income Received				TR Com Out	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.00	0.02	212,267.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/14	3008-8726	Cash Receipts-Viola			18	Receipt	Viola Library	December Settlement R	5.00	0.00	212,272.35
1/10/14	3008-8726	Cash Receipts-Viola			18	Comm Rec Out	Viola Library	December Settlement R	0.00	0.10	212,272.25
1/10/14	3008-9901	Warrants Paid	268	3561		Check	COLONIAL LIFE		0.00	44.00	212,228.25
1/10/14	3008-9901	Warrants Paid	1	3564		Check	BLUE CROSS & BLUE SHIELD		0.00	1,093.17	211,135.08
1/10/14	3008-9901	Warrants Paid	2	3565		Check	USABLE LIFE		0.00	21.33	211,113.75
1/13/14	3008-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	3,124.61	0.00	214,238.36
1/13/14	3008-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	62.49	214,175.87
1/13/14	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	153.79	0.00	214,329.66
1/13/14	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	3.08	214,326.58
1/13/14	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	412.30	0.00	214,738.88
1/13/14	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	8.25	214,730.63
1/13/14	3008-9901	Warrants Paid	269	3602		Check	CENTURYLINK		0.00	110.19	214,620.44
1/13/14	3008-9901	Warrants Paid	270	3603		Check	PETTY CASH - SALEM		0.00	28.72	214,591.72
1/14/14	3008-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	949.13	0.00	215,540.85
1/14/14	3008-9901	Warrants Paid	271	3606		Check	PETTY CASH-VIOLA		0.00	18.39	215,522.46
1/14/14	3008-9901	Warrants Paid	3	3620		Check	BRODART CO		0.00	370.23	215,152.23
1/14/14	3008-9901	Warrants Paid	4	3621		Check	COMPUTER SOURCE		0.00	185.06	214,967.17
1/23/14	3008-9901	Warrants Paid	5	3767		Check	AAC / WCT (Workmans Comp)		0.00	68.00	214,899.17
1/23/14	3008-9901	Warrants Paid	6	3768		Check	AAC/RMF (Building Insurance)		0.00	288.27	214,610.90
1/30/14	3008-9900	Payroll Check Paid	12	3813		Check	JANET GOLDEN		0.00	46.86	214,564.04
1/30/14	3008-9900	Payroll Check Paid	14	3815		Check	TERRY LEE WINELAND		0.00	1,121.23	213,442.81
1/30/14	3008-9900	Payroll Check Paid	15	3816		Check	Betty J. Roork		0.00	1,234.81	212,208.00
1/30/14	3008-9900	Payroll Check Paid	16	3817		Check	CAROLE HOWELL		0.00	1,409.25	210,798.75
1/30/14	3008-9900	Payroll Check Paid	13	3814		Check	***VOID*** Mark Ries		0.00	53.35	210,745.40
1/30/14	3008-9901	Warrants Paid	272	3801		Check	BAKER & TAYLOR INC.		0.00	276.38	210,469.02
1/30/14	3008-9901	Warrants Paid	7	3808		Check	CENTURYLINK		0.00	286.61	210,182.41
1/30/14	3008-9901	Warrants Paid	8	3809		Check	BRODART CO		0.00	370.23	209,812.18
1/30/14	3008-9901	Warrants Paid	9	3810		Check	GAYLORD BROS.		0.00	35.07	209,777.11
1/30/14	3008-9901	Warrants Paid	10	3811		Check	BRODART CO		0.00	221.19	209,555.92
1/30/14	3008-9901	Warrants Paid	11	3812		Check	BRODART CO		0.00	370.23	209,185.69
1/30/14	3008-9901	Warrants Paid	17	3818		Check	Centennial Bank		0.00	982.60	208,203.09
1/30/14	3008-9901	Warrants Paid	18	3819		Check	AR Dept of Finance & Adminstraion		0.00	134.70	208,068.39
1/30/14	3008-9901	Warrants Paid	19	3820		Check	COLONIAL LIFE		0.00	44.00	208,024.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/30/14	3008-9901	Warrants Paid	20	3821		Check	BLUE CROSS & BLUE SHIELD		0.00	1,223.25	206,801.14
1/30/14	3008-9901	Warrants Paid	21	3822		Check	USABLE LIFE		0.00	21.33	206,779.81
1/30/14	3008-9901	Warrants Paid	22	3823		Check	APERS		0.00	767.77	206,012.04
1/31/14	3008-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	90.74	0.00	206,102.78
2/5/14	3008-8725	Cash Receipts-Mammoth Spring			55	Receipt	Mammoth Spring Library	Cash Reciepts #28716-	12.00	0.00	206,114.78
2/5/14	3008-8725	Cash Receipts-Mammoth Spring			55	Comm Rec Out	Mammoth Spring Library	Cash Reciepts #28716-	0.00	0.24	206,114.54
2/6/14	3008-8724	Cash Receipts-Salem			59	Receipt	Salem Library	Cash Receipts 863700-	81.00	0.00	206,195.54
2/6/14	3008-8724	Cash Receipts-Salem			59	Comm Rec Out	Salem Library	Cash Receipts 863700-	0.00	1.62	206,193.92
2/6/14	3008-8726	Cash Receipts-Viola			58	Receipt	Viola Library	Cash Receipts 752358-	6.80	0.00	206,200.72
2/6/14	3008-8726	Cash Receipts-Viola			58	Comm Rec Out	Viola Library	Cash Receipts 752358-	0.00	0.14	206,200.58
2/11/14	3008-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	2,243.23	0.00	208,443.81
2/11/14	3008-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	44.86	208,398.95
2/11/14	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	536.96	0.00	208,935.91
2/11/14	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	10.74	208,925.17
2/11/14	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	277.18	0.00	209,202.35
2/11/14	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	5.54	209,196.81
2/11/14	3008-8702	Excess Collector's Commission				Transfer In	Collector's Commission	Collector's Commission	1,942.61	0.00	211,139.42
2/11/14	3008-8702	Excess Collector's Commission				TR Com Out	Collector's Commission	Collector's Commission	0.00	38.85	211,100.57
2/13/14	3008-9901	Warrants Paid	23	4007		Check	PETTY CASH - SALEM		0.00	14.99	211,085.58
2/13/14	3008-9901	Warrants Paid	24	4008		Check	PETTY CASH- MAMMOTH SPGS		0.00	20.51	211,065.07
2/13/14	3008-9901	Warrants Paid	25	4009		Check	EBSCO Subscription Service		0.00	34.97	211,030.10
2/13/14	3008-9901	Warrants Paid	26	4010		Check	PETTY CASH-VIOLA		0.00	17.93	211,012.17
2/13/14	3008-9901	Warrants Paid	27	4011		Check	CENTURYLINK		0.00	119.63	210,892.54
2/27/14	3008-9900	Payroll Check Paid	33	4179		Check	COLONIAL LIFE		0.00	44.00	210,848.54
2/27/14	3008-9900	Payroll Check Paid	34	4180		Check	BLUE CROSS & BLUE SHIELD		0.00	1,223.25	209,625.29
2/27/14	3008-9900	Payroll Check Paid	35	4181		Check	APERS		0.00	740.63	208,884.66
2/27/14	3008-9900	Payroll Check Paid	38	4184		Check	MARTHA BENNETT		0.00	46.86	208,837.80
2/27/14	3008-9900	Payroll Check Paid	39	4185		Check	Kathy S. Estes		0.00	46.86	208,790.94
2/27/14	3008-9900	Payroll Check Paid	40	4186		Check	JANET GOLDEN		0.00	53.56	208,737.38
2/27/14	3008-9900	Payroll Check Paid	41	4187		Check	TERRY LEE WINELAND		0.00	980.24	207,757.14
2/27/14	3008-9900	Payroll Check Paid	42	4188		Check	CAROLE HOWELL		0.00	1,409.25	206,347.89
2/27/14	3008-9900	Payroll Check Paid	43	4189		Check	Betty J. Roork		0.00	1,234.81	205,113.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/14	3008-9901	Warrants Paid	28	4174		Check	AR Dept of Finance & Adminstraion		0.00	143.00	204,970.08
2/27/14	3008-9901	Warrants Paid	29	4175		Check	BAKER & TAYLOR INC.		0.00	268.93	204,701.15
2/27/14	3008-9901	Warrants Paid	30	4176		Check	CENTURYLINK		0.00	290.12	204,411.03
2/27/14	3008-9901	Warrants Paid	31	4177		Check	CENTER POINT PUBLISHING		0.00	1,511.44	202,899.59
2/27/14	3008-9901	Warrants Paid	32	4178		Check	USABLE LIFE		0.00	21.33	202,878.26
2/27/14	3008-9901	Warrants Paid	36	4182		Check	AR Dept of Finance & Adminstraion		0.00	126.99	202,751.27
2/27/14	3008-9901	Warrants Paid	37	4183		Check	Centennial Bank		0.00	942.45	201,808.82
2/28/14	3008-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	66.54	0.00	201,875.36
3/4/14	3008-8724	Cash Receipts-Salem			109	Receipt	Salem Library	Cash Receipt # 863720-	72.20	0.00	201,947.56
3/4/14	3008-8724	Cash Receipts-Salem			109	Comm Rec Out	Salem Library	Cash Receipt # 863720-	0.00	1.44	201,946.12
3/4/14	3008-8725	Cash Receipts-Mammoth Spring			108	Receipt	Mammoth Spring Library	Feb. Receipt #287821-2	10.50	0.00	201,956.62
3/4/14	3008-8725	Cash Receipts-Mammoth Spring			108	Comm Rec Out	Mammoth Spring Library	Feb. Receipt #287821-2	0.00	0.21	201,956.41
3/7/14	3008-8726	Cash Receipts-Viola			117	Receipt	Viola Library	Cash Receipts #752362	12.60	0.00	201,969.01
3/7/14	3008-8726	Cash Receipts-Viola			117	Comm Rec Out	Viola Library	Cash Receipts #752362	0.00	0.25	201,968.76
3/10/14	3008-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	2,102.01	0.00	204,070.77
3/10/14	3008-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	42.04	204,028.73
3/10/14	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	471.42	0.00	204,500.15
3/10/14	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	9.43	204,490.72
3/10/14	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	416.27	0.00	204,906.99
3/10/14	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	8.33	204,898.66
3/18/14	3008-9901	Warrants Paid	44	4463		Check	BOUND TO STAY BOUND BOOKS		0.00	28.01	204,870.65
3/18/14	3008-9901	Warrants Paid	45	4464		Check	Gale		0.00	27.39	204,843.26
3/18/14	3008-9901	Warrants Paid	46	4465		Check	BAKER & TAYLOR INC.		0.00	5.45	204,837.81
3/18/14	3008-9901	Warrants Paid	47	4466		Check	CENTURYLINK		0.00	287.69	204,550.12
3/18/14	3008-9901	Warrants Paid	48	4467		Check	BRODART CO		0.00	370.23	204,179.89
3/18/14	3008-9901	Warrants Paid	49	4468		Check	Follett Software Company		0.00	779.79	203,400.10
3/18/14	3008-9901	Warrants Paid	50	4469		Check	U S POSTAL DEPT		0.00	50.00	203,350.10
3/18/14	3008-9901	Warrants Paid	51	4470		Check	PETTY CASH-VIOLA		0.00	4.90	203,345.20
3/18/14	3008-9901	Warrants Paid	52	4471		Check	PETTY CASH- MAMMOTH SPGS		0.00	18.23	203,326.97
3/18/14	3008-9901	Warrants Paid	53	4472		Check	PETTY CASH - SALEM		0.00	39.87	203,287.10
3/18/14	3008-9901	Warrants Paid	54	4473		Check	CENTURYLINK		0.00	120.20	203,166.90
3/31/14	3008-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	62.52	0.00	203,229.42
3/31/14	3008-9900	Payroll Check Paid	1741	1741		Check	Mark Ries	Replace Lost Check #38	0.00	53.35	203,176.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/14	3008-9900	Payroll Check Paid	55	4612		Check	Betty J. Roork		0.00	1,234.81	201,941.26
3/31/14	3008-9900	Payroll Check Paid	66	4623		Check	Sylvia Humphries		0.00	73.65	201,867.61
3/31/14	3008-9900	Payroll Check Paid	67	4624		Check	Mark Ries		0.00	414.53	201,453.08
3/31/14	3008-9900	Payroll Check Paid	68	4625		Check	TERRY LEE WINELAND		0.00	1,003.13	200,449.95
3/31/14	3008-9900	Payroll Check Paid	69	4626		Check	CAROLE HOWELL		0.00	1,409.25	199,040.70
3/31/14	3008-9900	Payroll Check Paid	13	3814		Void Check	***VOID*** Mark Ries		0.00	(53.35)	199,094.05
3/31/14	3008-9901	Warrants Paid	56	4613		Check	BAKER & TAYLOR INC.		0.00	36.72	199,057.33
3/31/14	3008-9901	Warrants Paid	57	4614		Check	BOUND TO STAY BOUND BOOKS		0.00	123.93	198,933.40
3/31/14	3008-9901	Warrants Paid	58	4615		Check	Sharp Office Supplies		0.00	520.30	198,413.10
3/31/14	3008-9901	Warrants Paid	59	4616		Check	AR DEPT OF WORKFORCE SERVI		0.00	172.81	198,240.29
3/31/14	3008-9901	Warrants Paid	60	4617		Check	USABLE LIFE		0.00	21.33	198,218.96
3/31/14	3008-9901	Warrants Paid	61	4618		Check	COLONIAL LIFE		0.00	44.00	198,174.96
3/31/14	3008-9901	Warrants Paid	62	4619		Check	BLUE CROSS & BLUE SHIELD		0.00	1,223.25	196,951.71
3/31/14	3008-9901	Warrants Paid	63	4620		Check	APERS		0.00	745.26	196,206.45
3/31/14	3008-9901	Warrants Paid	64	4621		Check	AR Dept of Finance & Adminstraion		0.00	132.93	196,073.52
3/31/14	3008-9901	Warrants Paid	65	4622		Check	Centennial Bank		0.00	1,043.31	195,030.21
4/1/14	3008-8724	Cash Receipts-Salem			161	Receipt	Salem Library	Cash Receipts 863737-	69.35	0.00	195,099.56
4/1/14	3008-8724	Cash Receipts-Salem			161	Comm Rec Out	Salem Library	Cash Receipts 863737-	0.00	1.39	195,098.17
4/3/14	3008-8726	Cash Receipts-Viola			167	Receipt	Viola Library	Cash Receipts 752366-	8.00	0.00	195,106.17
4/3/14	3008-8726	Cash Receipts-Viola			167	Comm Rec Out	Viola Library	Cash Receipts 752366-	0.00	0.16	195,106.01
4/4/14	3008-8725	Cash Receipts-Mammoth Spring			168	Receipt	Mammoth Spring Library	Cash Receipts 287826-	11.25	0.00	195,117.26
4/4/14	3008-8725	Cash Receipts-Mammoth Spring			168	Comm Rec Out	Mammoth Spring Library	Cash Receipts 287826-	0.00	0.23	195,117.03
4/7/14	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	865.11	0.00	195,982.14
4/7/14	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	17.30	195,964.84
4/7/14	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	425.47	0.00	196,390.31
4/7/14	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	8.51	196,381.80
4/7/14	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	11,476.18	0.00	207,857.98
4/7/14	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	229.52	207,628.46
4/9/14	3008-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	2,360.36	0.00	209,988.82
4/9/14	3008-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	47.21	209,941.61
4/15/14	3008-9901	Warrants Paid	70	4835		Check	BOUND TO STAY BOUND BOOKS		0.00	146.34	209,795.27
4/15/14	3008-9901	Warrants Paid	71	4836		Check	BAKER & TAYLOR INC.		0.00	215.55	209,579.72

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4/15/14	3008-9901	Warrants Paid	72	4837		Check	AR Dept of Finance & Adminstraion		0.00	94.00	209,485.72
4/15/14	3008-9901	Warrants Paid	73	4838		Check	Midwest Tape		0.00	81.97	209,403.75
4/15/14	3008-9901	Warrants Paid	74	4839		Check	Cavendish Square		0.00	909.90	208,493.85
4/15/14	3008-9901	Warrants Paid	75	4840		Check	Sharp Office Supplies		0.00	242.54	208,251.31
4/15/14	3008-9901	Warrants Paid	76	4841		Check	FRANCE FIRE EXTINGUISHER		0.00	56.95	208,194.36
4/15/14	3008-9901	Warrants Paid	77	4842		Check	BRODART CO		0.00	370.23	207,824.13
4/15/14	3008-9901	Warrants Paid	78	4843		Check	PETTY CASH-VIOLA		0.00	5.60	207,818.53
4/15/14	3008-9901	Warrants Paid	79	4844		Check	PETTY CASH- MAMMOTH SPGS		0.00	9.80	207,808.73
4/15/14	3008-9901	Warrants Paid	80	4845		Check	PETTY CASH - SALEM		0.00	7.66	207,801.07
4/15/14	3008-9901	Warrants Paid	81	4846		Check	CENTURYLINK		0.00	120.20	207,680.87
4/30/14	3008-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	75.97	0.00	207,756.84
4/30/14	3008-9900	Payroll Check Paid	94	5004		Check	MARTHA BENNETT		0.00	46.86	207,709.98
4/30/14	3008-9900	Payroll Check Paid	95	5005		Check	JANET GOLDEN		0.00	87.04	207,622.94
4/30/14	3008-9900	Payroll Check Paid	96	5006		Check	Sylvia Humphries		0.00	107.13	207,515.81
4/30/14	3008-9900	Payroll Check Paid	97	5007		Check	Mark Ries		0.00	221.01	207,294.80
4/30/14	3008-9900	Payroll Check Paid	98	5008		Check	TERRY LEE WINELAND		0.00	1,085.90	206,208.90
4/30/14	3008-9900	Payroll Check Paid	99	5009		Check	CAROLE HOWELL		0.00	1,409.25	204,799.65
4/30/14	3008-9900	Payroll Check Paid	100	5010		Check	Betty J. Roork		0.00	1,234.81	203,564.84
4/30/14	3008-9901	Warrants Paid	83	4993		Check	Time		0.00	29.95	203,534.89
4/30/14	3008-9901	Warrants Paid	84	4994		Check	National Geographic Society		0.00	39.00	203,495.89
4/30/14	3008-9901	Warrants Paid	85	4995		Check	BAKER & TAYLOR INC.		0.00	143.94	203,351.95
4/30/14	3008-9901	Warrants Paid	86	4996		Check	Sharp Office Supplies		0.00	258.58	203,093.37
4/30/14	3008-9901	Warrants Paid	87	4997		Check	CENTURYLINK		0.00	268.26	202,825.11
4/30/14	3008-9901	Warrants Paid	88	4998		Check	USABLE LIFE		0.00	21.33	202,803.78
4/30/14	3008-9901	Warrants Paid	89	4999		Check	COLONIAL LIFE		0.00	44.00	202,759.78
4/30/14	3008-9901	Warrants Paid	90	5000		Check	BLUE CROSS & BLUE SHIELD		0.00	1,223.25	201,536.53
4/30/14	3008-9901	Warrants Paid	91	5001		Check	APERS		0.00	760.49	200,776.04
4/30/14	3008-9901	Warrants Paid	92	5002		Check	AR Dept of Finance & Adminstraion		0.00	133.25	200,642.79
4/30/14	3008-9901	Warrants Paid	93	5003		Check	Centennial Bank		0.00	1,034.11	199,608.68
4/30/14	3008-9901	Warrants Paid	82	4992		Check	***VOID*** Ladies' Home Journal		0.00	9.99	199,598.69
5/1/14	3008-8724	Cash Receipts-Salem			215	Receipt	Salem Library	Cash Receipts 863757-	66.00	0.00	199,664.69
5/1/14	3008-8724	Cash Receipts-Salem			215	Comm Rec Out	Salem Library	Cash Receipts 863757-	0.00	1.32	199,663.37
5/5/14	3008-8725	Cash Receipts-Mammoth Spring			222	Receipt	Fulton Co Library Mammoth Spring	April Settlement Receipt	9.00	0.00	199,672.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/5/14	3008-8725	Cash Receipts-Mammoth Spring			222	Comm Rec Out	Fulton Co Library Mammoth Spring	April Settlement Receipt	0.00	0.18	199,672.19
5/5/14	3008-8726	Cash Receipts-Viola			223	Receipt	Fulton Co. Library Viola Branch	April Settlement Recipt	10.00	0.00	199,682.19
5/5/14	3008-8726	Cash Receipts-Viola			223	Comm Rec Out	Fulton Co. Library Viola Branch	April Settlement Recipt	0.00	0.20	199,681.99
5/9/14	3008-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	2,288.91	0.00	201,970.90
5/9/14	3008-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	45.78	201,925.12
5/9/14	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	570.55	0.00	202,495.67
5/9/14	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	11.41	202,484.26
5/9/14	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	177.52	0.00	202,661.78
5/9/14	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	3.55	202,658.23
5/9/14	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	12,883.46	0.00	215,541.69
5/9/14	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	257.67	215,284.02
5/15/14	3008-9901	Warrants Paid	101	5115		Check	AR Dept of Finance & Adminstraion		0.00	134.00	215,150.02
5/15/14	3008-9901	Warrants Paid	102	5116		Check	S & W Distributors		0.00	1,410.75	213,739.27
5/15/14	3008-9901	Warrants Paid	103	5117		Check	BRODART CO		0.00	370.23	213,369.04
5/15/14	3008-9901	Warrants Paid	104	5214		Check	PETTY CASH-VIOLA		0.00	17.32	213,351.72
5/15/14	3008-9901	Warrants Paid	105	5215		Check	PETTY CASH- MAMMOTH SPGS		0.00	3.02	213,348.70
5/15/14	3008-9901	Warrants Paid	106	5216		Check	PETTY CASH - SALEM		0.00	44.41	213,304.29
5/15/14	3008-9901	Warrants Paid	107	5217		Check	CENTURYLINK		0.00	120.25	213,184.04
5/28/14	3008-9900	Payroll Check Paid	117	5311		Check	Amber Middlebrooks		0.00	43.53	213,140.51
5/28/14	3008-9900	Payroll Check Paid	118	5312		Check	JANET GOLDEN		0.00	46.86	213,093.65
5/28/14	3008-9900	Payroll Check Paid	119	5313		Check	Kathy S. Estes		0.00	170.74	212,922.91
5/28/14	3008-9900	Payroll Check Paid	120	5314		Check	MARTHA BENNETT		0.00	80.34	212,842.57
5/28/14	3008-9900	Payroll Check Paid	121	5315		Check	Mark Ries		0.00	303.49	212,539.08
5/28/14	3008-9900	Payroll Check Paid	122	5316		Check	TERRY LEE WINELAND		0.00	1,073.57	211,465.51
5/28/14	3008-9900	Payroll Check Paid	123	5317		Check	CAROLE HOWELL		0.00	1,409.25	210,056.26
5/28/14	3008-9900	Payroll Check Paid	124	5318		Check	Betty J. Roork		0.00	1,234.81	208,821.45
5/28/14	3008-9901	Warrants Paid	108	5302		Check	BAKER & TAYLOR INC.		0.00	86.20	208,735.25
5/28/14	3008-9901	Warrants Paid	109	5303		Check	BOUND TO STAY BOUND BOOKS		0.00	46.95	208,688.30
5/28/14	3008-9901	Warrants Paid	110	5304		Check	Follett School Solutions		0.00	1,400.00	207,288.30
5/28/14	3008-9901	Warrants Paid	111	5305		Check	USABLE LIFE		0.00	21.33	207,266.97
5/28/14	3008-9901	Warrants Paid	112	5306		Check	COLONIAL LIFE		0.00	44.00	207,222.97
5/28/14	3008-9901	Warrants Paid	113	5307		Check	BLUE CROSS & BLUE SHIELD		0.00	1,223.25	205,999.72

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5/28/14	3008-9901	Warrants Paid	114	5308		Check	APERS		0.00	758.50	205,241.22
5/28/14	3008-9901	Warrants Paid	115	5309		Check	AR Dept of Finance & Adminstraion		0.00	134.50	205,106.72
5/28/14	3008-9901	Warrants Paid	116	5310		Check	Centennial Bank		0.00	1,074.24	204,032.48
5/28/14	3008-9901	Warrants Paid	125	5319		Check	Sharp Office Supplies		0.00	185.06	203,847.42
5/28/14	3008-9901	Warrants Paid	126	5320		Check	Country		0.00	12.98	203,834.44
5/28/14	3008-9901	Warrants Paid	127	5321		Check	COMPUTER SOURCE		0.00	999.74	202,834.70
5/28/14	3008-9901	Warrants Paid	128	5322		Check	CENTURYLINK		0.00	290.06	202,544.64
5/31/14	3008-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	76.22	0.00	202,620.86
6/3/14	3008-8724	Cash Receipts-Salem			268	Receipt	Salem Library	Cash Receipts 863776-	83.85	0.00	202,704.71
6/3/14	3008-8724	Cash Receipts-Salem			268	Comm Rec Out	Salem Library	Cash Receipts 863776-	0.00	1.68	202,703.03
6/3/14	3008-8725	Cash Receipts-Mammoth Spring			269	Receipt	Mammoth Spring Library	Cash Receipts 287837-	10.20	0.00	202,713.23
6/3/14	3008-8725	Cash Receipts-Mammoth Spring			269	Comm Rec Out	Mammoth Spring Library	Cash Receipts 287837-	0.00	0.20	202,713.03
6/4/14	3008-8726	Cash Receipts-Viola			271	Receipt	Fulton Co Library Viola	May Settlement Receipt	12.20	0.00	202,725.23
6/4/14	3008-8726	Cash Receipts-Viola			271	Comm Rec Out	Fulton Co Library Viola	May Settlement Receipt	0.00	0.24	202,724.99
6/5/14	3008-7211	In Lieu of Property Tax - Local			275	Receipt	Mammoth Spring Housing Authoroity	Payment In Lieu Of Tax	76.33	0.00	202,801.32
6/5/14	3008-7211	In Lieu of Property Tax - Local			275	Comm Rec Out	Mammoth Spring Housing Authoroity	Payment In Lieu Of Tax	0.00	1.53	202,799.79
6/6/14	3008-9901	Warrants Paid	82	4992		Void Check	***VOID*** Ladies' Home Journal		0.00	(9.99)	202,809.78
6/9/14	3008-9901	Warrants Paid	129	5550		Check	BRODART CO		0.00	370.23	202,439.55
6/9/14	3008-9901	Warrants Paid	130	5551		Check	CENTURYLINK		0.00	120.25	202,319.30
6/9/14	3008-9901	Warrants Paid	131	5552		Check	PETTY CASH-VIOLA		0.00	4.90	202,314.40
6/9/14	3008-9901	Warrants Paid	132	5553		Check	PETTY CASH- MAMMOTH SPGS		0.00	12.82	202,301.58
6/9/14	3008-9901	Warrants Paid	133	5554		Check	PETTY CASH - SALEM		0.00	5.67	202,295.91
6/10/14	3008-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	2,261.73	0.00	204,557.64
6/10/14	3008-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	45.23	204,512.41
6/10/14	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	338.84	0.00	204,851.25
6/10/14	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	6.78	204,844.47
6/10/14	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	138.98	0.00	204,983.45
6/10/14	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	2.78	204,980.67
6/10/14	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	3,288.91	0.00	208,269.58
6/10/14	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	65.78	208,203.80
6/30/14	3008-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	77.33	0.00	208,281.13
6/30/14	3008-9900	Payroll Check Paid	137	5902		Check	CAROLE HOWELL		0.00	1,409.25	206,871.88
6/30/14	3008-9900	Payroll Check Paid	138	5903		Check	Betty J. Roork		0.00	1,234.81	205,637.07

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6/30/14	3008-9900	Payroll Check Paid	139	5904		Check	TERRY LEE WINELAND		0.00	1,003.13	204,633.94
6/30/14	3008-9900	Payroll Check Paid	140	5905		Check	Mark Ries		0.00	160.48	204,473.46
6/30/14	3008-9900	Payroll Check Paid	148	5913		Check	Megan R Houle		0.00	260.08	204,213.38
6/30/14	3008-9900	Payroll Check Paid	149	5914		Check	Martha F. Bennett		0.00	40.17	204,173.21
6/30/14	3008-9900	Payroll Check Paid	150	5915		Check	Taylor S. Burnett		0.00	239.99	203,933.22
6/30/14	3008-9901	Warrants Paid	134	5880		Check	U S POSTAL DEPT		0.00	68.00	203,865.22
6/30/14	3008-9901	Warrants Paid	135	5889		Check	U S POSTAL DEPT		0.00	50.00	203,815.22
6/30/14	3008-9901	Warrants Paid	136	5901		Check	CENTURYLINK		0.00	286.78	203,528.44
6/30/14	3008-9901	Warrants Paid	141	5906		Check	AR DEPT OF WORKFORCE SERVI		0.00	187.50	203,340.94
6/30/14	3008-9901	Warrants Paid	142	5907		Check	USABLE LIFE		0.00	21.33	203,319.61
6/30/14	3008-9901	Warrants Paid	143	5908		Check	COLONIAL LIFE		0.00	44.00	203,275.61
6/30/14	3008-9901	Warrants Paid	144	5909		Check	BLUE CROSS & BLUE SHIELD		0.00	1,223.25	202,052.36
6/30/14	3008-9901	Warrants Paid	145	5910		Check	APERS		0.00	745.26	201,307.10
6/30/14	3008-9901	Warrants Paid	146	5911		Check	AR Dept of Finance & Adminstraion		0.00	131.16	201,175.94
6/30/14	3008-9901	Warrants Paid	147	5912		Check	Centennial Bank		0.00	1,043.27	200,132.67
7/2/14	3008-8724	Cash Receipts-Salem			317	Receipt	Salem Library	Cash Receipts 863796-	71.15	0.00	200,203.82
7/2/14	3008-8724	Cash Receipts-Salem			317	Comm Rec Out	Salem Library	Cash Receipts 863796-	0.00	1.42	200,202.40
7/3/14	3008-8725	Cash Receipts-Mammoth Spring			318	Receipt	Mammoth Spring Library	June Settlement Receipt	10.00	0.00	200,212.40
7/3/14	3008-8725	Cash Receipts-Mammoth Spring			318	Comm Rec Out	Mammoth Spring Library	June Settlement Receipt	0.00	0.20	200,212.20
7/7/14	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	179.70	0.00	200,391.90
7/7/14	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	3.59	200,388.31
7/7/14	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	78.23	0.00	200,466.54
7/7/14	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	1.56	200,464.98
7/7/14	3008-8726	Cash Receipts-Viola			321	Receipt	Viola Library	Cash Receipts 752378-	9.20	0.00	200,474.18
7/7/14	3008-8726	Cash Receipts-Viola			321	Comm Rec Out	Viola Library	Cash Receipts 752378-	0.00	0.18	200,474.00
7/7/14	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	4,256.33	0.00	204,730.33
7/7/14	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	85.13	204,645.20
7/8/14	3008-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	2,379.90	0.00	207,025.10
7/8/14	3008-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	47.60	206,977.50
7/18/14	3008-9901	Warrants Paid	151	6123		Check	BOUND TO STAY BOUND BOOKS		0.00	90.03	206,887.47
7/18/14	3008-9901	Warrants Paid	152	6124		Check	BAKER & TAYLOR INC.		0.00	573.83	206,313.64
7/18/14	3008-9901	Warrants Paid	153	6125		Check	BRODART CO		0.00	370.23	205,943.41

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7/18/14	3008-9901	Warrants Paid	154	6126		Check	PETTY CASH-VIOLA		0.00	22.82	205,920.59
7/18/14	3008-9901	Warrants Paid	155	6127		Check	PETTY CASH- MAMMOTH SPGS		0.00	10.24	205,910.35
7/18/14	3008-9901	Warrants Paid	156	6128		Check	COMPUTER SOURCE		0.00	147.83	205,762.52
7/18/14	3008-9901	Warrants Paid	157	6129		Check	CENTURYLINK		0.00	110.93	205,651.59
7/18/14	3008-9901	Warrants Paid	158	6130		Check	PETTY CASH - SALEM		0.00	39.30	205,612.29
7/31/14	3008-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	62.27	0.00	205,674.56
7/31/14	3008-9900	Payroll Check Paid	172	6216		Check	Gabriella Tovar		0.00	43.53	205,631.03
7/31/14	3008-9900	Payroll Check Paid	173	6217		Check	Megan R Houle		0.00	495.13	205,135.90
7/31/14	3008-9900	Payroll Check Paid	174	6218		Check	Taylor S. Burnett		0.00	470.05	204,665.85
7/31/14	3008-9900	Payroll Check Paid	175	6219		Check	Mark Ries		0.00	160.48	204,505.37
7/31/14	3008-9900	Payroll Check Paid	176	6220		Check	TERRY LEE WINELAND		0.00	1,108.79	203,396.58
7/31/14	3008-9900	Payroll Check Paid	177	6221		Check	CAROLE HOWELL		0.00	1,409.25	201,987.33
7/31/14	3008-9900	Payroll Check Paid	178	6222		Check	Betty J. Roork		0.00	1,234.81	200,752.52
7/31/14	3008-9901	Warrants Paid	159	6203		Check	Midwest Tape		0.00	19.99	200,732.53
7/31/14	3008-9901	Warrants Paid	160	6204		Check	BAKER & TAYLOR INC.		0.00	14.63	200,717.90
7/31/14	3008-9901	Warrants Paid	161	6205		Check	Arkansas Times		0.00	42.00	200,675.90
7/31/14	3008-9901	Warrants Paid	162	6206		Check	Consumer Reports		0.00	26.00	200,649.90
7/31/14	3008-9901	Warrants Paid	163	6207		Check	Sharp Office Supplies		0.00	128.94	200,520.96
7/31/14	3008-9901	Warrants Paid	164	6208		Check	COMPUTER SOURCE		0.00	130.31	200,390.65
7/31/14	3008-9901	Warrants Paid	165	6209		Check	CENTURYLINK		0.00	289.96	200,100.69
7/31/14	3008-9901	Warrants Paid	166	6210		Check	USABLE LIFE		0.00	21.33	200,079.36
7/31/14	3008-9901	Warrants Paid	167	6211		Check	COLONIAL LIFE		0.00	44.00	200,035.36
7/31/14	3008-9901	Warrants Paid	168	6212		Check	BLUE CROSS & BLUE SHIELD		0.00	1,223.25	198,812.11
7/31/14	3008-9901	Warrants Paid	169	6213		Check	APERS		0.00	759.59	198,052.52
7/31/14	3008-9901	Warrants Paid	170	6214		Check	AR Dept of Finance & Adminstraion		0.00	148.04	197,904.48
7/31/14	3008-9901	Warrants Paid	171	6215		Check	Centennial Bank		0.00	1,243.76	196,660.72
8/4/14	3008-8724	Cash Receipts-Salem			383	Receipt	Salem Library	July Settlement Rec# 47	139.35	0.00	196,800.07
8/4/14	3008-8724	Cash Receipts-Salem			383	Comm Rec Out	Salem Library	July Settlement Rec# 47	0.00	2.79	196,797.28
8/4/14	3008-8725	Cash Receipts-Mammoth Spring			381	Receipt	Mammoth Spring Library	July Settlement Rec# 28	15.50	0.00	196,812.78
8/4/14	3008-8725	Cash Receipts-Mammoth Spring			381	Comm Rec Out	Mammoth Spring Library	July Settlement Rec# 28	0.00	0.31	196,812.47
8/4/14	3008-8726	Cash Receipts-Viola			382	Receipt	Viola Library	July Settlement Rec# 75	12.20	0.00	196,824.67
8/4/14	3008-8726	Cash Receipts-Viola			382	Comm Rec Out	Viola Library	July Settlement Rec# 75	0.00	0.24	196,824.43
8/6/14	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	365.60	0.00	197,190.03

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/6/14	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	7.31	197,182.72
8/6/14	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	127.23	0.00	197,309.95
8/6/14	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	2.54	197,307.41
8/6/14	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	1,881.62	0.00	199,189.03
8/6/14	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	37.63	199,151.40
8/8/14	3008-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	2,401.13	0.00	201,552.53
8/8/14	3008-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	48.02	201,504.51
8/13/14	3008-9901	Warrants Paid	179	6416		Check	PETTY CASH- MAMMOTH SPGS		0.00	9.80	201,494.71
8/13/14	3008-9901	Warrants Paid	180	6417		Check	BRODART CO		0.00	370.23	201,124.48
8/13/14	3008-9901	Warrants Paid	181	6418		Check	PETTY CASH-VIOLA		0.00	4.90	201,119.58
8/13/14	3008-9901	Warrants Paid	182	6419		Check	CENTURYLINK		0.00	120.59	200,998.99
8/13/14	3008-9901	Warrants Paid	183	6427		Check	PETTY CASH - SALEM		0.00	20.01	200,978.98
8/19/14	3008-9901	Warrants Paid	184	6540		Check	CENTURYLINK		0.00	285.66	200,693.32
8/27/14	3008-8715	Workmen's Comp Trust Dividend			427	Receipt	Association Of Arkansas Counties	Worker's Comp Trust O	30.00	0.00	200,723.32
8/28/14	3008-9900	Payroll Check Paid	192	6588		Check	Megan R Houle		0.00	399.80	200,323.52
8/28/14	3008-9900	Payroll Check Paid	193	6589		Check	Taylor S. Burnett		0.00	399.80	199,923.72
8/28/14	3008-9900	Payroll Check Paid	194	6590		Check	Mark Ries		0.00	53.35	199,870.37
8/28/14	3008-9900	Payroll Check Paid	195	6591		Check	TERRY LEE WINELAND		0.00	1,027.78	198,842.59
8/28/14	3008-9900	Payroll Check Paid	196	6592		Check	CAROLE HOWELL		0.00	1,409.25	197,433.34
8/28/14	3008-9900	Payroll Check Paid	197	6593		Check	Betty J. Roork		0.00	1,234.81	196,198.53
8/28/14	3008-9901	Warrants Paid	185	6581		Check	Follett School Solutions		0.00	1,187.51	195,011.02
8/28/14	3008-9901	Warrants Paid	186	6582		Check	USABLE LIFE		0.00	21.33	194,989.69
8/28/14	3008-9901	Warrants Paid	187	6583		Check	COLONIAL LIFE		0.00	44.00	194,945.69
8/28/14	3008-9901	Warrants Paid	188	6584		Check	BLUE CROSS & BLUE SHIELD		0.00	1,223.25	193,722.44
8/28/14	3008-9901	Warrants Paid	189	6585		Check	APERS		0.00	743.82	192,978.62
8/28/14	3008-9901	Warrants Paid	190	6586		Check	AR Dept of Finance & Adminstraion		0.00	137.20	192,841.42
8/28/14	3008-9901	Warrants Paid	191	6587		Check	Centennial Bank		0.00	1,138.85	191,702.57
8/31/14	3008-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	74.85	0.00	191,777.42
9/5/14	3008-8725	Cash Receipts-Mammoth Spring			438	Receipt	Mammoth Spring Library	Cash Receipts 287852-	8.25	0.00	191,785.67
9/5/14	3008-8725	Cash Receipts-Mammoth Spring			438	Comm Rec Out	Mammoth Spring Library	Cash Receipts 287852-	0.00	0.17	191,785.50
9/8/14	3008-8724	Cash Receipts-Salem			451	Receipt	Salem Library	Cash Receipts 477635-	82.30	0.00	191,867.80
9/8/14	3008-8724	Cash Receipts-Salem			451	Comm Rec Out	Salem Library	Cash Receipts 477635-	0.00	1.65	191,866.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/9/14	3008-8726	Cash Receipts-Viola			452	Receipt	Viola Library	Cash Receipts 752387-	11.60	0.00	191,877.75
9/9/14	3008-8726	Cash Receipts-Viola			452	Comm Rec Out	Viola Library	Cash Receipts 752387-	0.00	0.23	191,877.52
9/10/14	3008-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	653.78	191,223.74
9/11/14	3008-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	2,386.35	0.00	193,610.09
9/11/14	3008-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	47.73	193,562.36
9/11/14	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	185.46	0.00	193,747.82
9/11/14	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	3.71	193,744.11
9/11/14	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	76.78	0.00	193,820.89
9/11/14	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	1.54	193,819.35
9/11/14	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	3,112.74	0.00	196,932.09
9/11/14	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	62.25	196,869.84
9/23/14	3008-9901	Warrants Paid	198	6953		Check	CENTURYLINK		0.00	120.60	196,749.24
9/23/14	3008-9901	Warrants Paid	199	6954		Check	PETTY CASH-VIOLA		0.00	38.49	196,710.75
9/23/14	3008-9901	Warrants Paid	200	6955		Check	PETTY CASH - SALEM		0.00	37.90	196,672.85
9/23/14	3008-9901	Warrants Paid	201	6956		Check	Follett School Solutions		0.00	473.01	196,199.84
9/23/14	3008-9901	Warrants Paid	202	6957		Check	Midwest Tape		0.00	38.99	196,160.85
9/23/14	3008-9901	Warrants Paid	203	6958		Check	BOUND TO STAY BOUND BOOKS		0.00	45.40	196,115.45
9/23/14	3008-9901	Warrants Paid	204	6959		Check	BAKER & TAYLOR INC.		0.00	17.72	196,097.73
9/23/14	3008-9901	Warrants Paid	205	6961		Check	CENTURYLINK		0.00	270.76	195,826.97
9/23/14	3008-9901	Warrants Paid	206	6963		Check	BRODART CO		0.00	370.23	195,456.74
9/30/14	3008-9900	Payroll Check Paid	207	7010		Check	Betty J. Roork		0.00	1,234.81	194,221.93
9/30/14	3008-9900	Payroll Check Paid	208	7011		Check	CAROLE HOWELL		0.00	1,409.25	192,812.68
9/30/14	3008-9900	Payroll Check Paid	209	7012		Check	TERRY LEE WINELAND		0.00	1,059.01	191,753.67
9/30/14	3008-9900	Payroll Check Paid	210	7013		Check	Mark Ries		0.00	208.62	191,545.05
9/30/14	3008-9900	Payroll Check Paid	211	7014		Check	Taylor S. Burnett		0.00	303.49	191,241.56
9/30/14	3008-9900	Payroll Check Paid	212	7015		Check	Megan R Houle		0.00	303.49	190,938.07
9/30/14	3008-9900	Payroll Check Paid	220	7023		Check	Lisa F. Grayham		0.00	133.70	190,804.37
9/30/14	3008-9900	Payroll Check Paid	221	7024		Check	Kathy S. Estes		0.00	53.56	190,750.81
9/30/14	3008-9900	Payroll Check Paid	222	7025		Check	MARTHA BENNETT		0.00	80.34	190,670.47
9/30/14	3008-9901	Warrants Paid	213	7016		Check	AR DEPT OF WORKFORCE SERVI		0.00	137.34	190,533.13
9/30/14	3008-9901	Warrants Paid	214	7017		Check	USABLE LIFE		0.00	21.33	190,511.80
9/30/14	3008-9901	Warrants Paid	215	7018		Check	COLONIAL LIFE		0.00	44.00	190,467.80
9/30/14	3008-9901	Warrants Paid	216	7019		Check	BLUE CROSS & BLUE SHIELD		0.00	1,223.25	189,244.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/14	3008-9901	Warrants Paid	217	7020		Check	APERS		0.00	750.39	188,494.16
9/30/14	3008-9901	Warrants Paid	218	7021		Check	AR Dept of Finance & Adminstraion		0.00	135.34	188,358.82
9/30/14	3008-9901	Warrants Paid	219	7022		Check	Centennial Bank		0.00	1,169.07	187,189.75
10/1/14	3008-8724	Cash Receipts-Salem			488	Receipt	Salem Library	Cash Receipts 477656-	93.10	0.00	187,282.85
10/1/14	3008-8724	Cash Receipts-Salem			488	Comm Rec Out	Salem Library	Cash Receipts 477656-	0.00	1.86	187,280.99
10/2/14	3008-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	55.87	0.00	187,336.86
10/3/14	3008-8725	Cash Receipts-Mammoth Spring			497	Receipt	Mammoth Spring Library	Cash Receipts 287857-	12.00	0.00	187,348.86
10/3/14	3008-8725	Cash Receipts-Mammoth Spring			497	Comm Rec Out	Mammoth Spring Library	Cash Receipts 287857-	0.00	0.24	187,348.62
10/6/14	3008-8726	Cash Receipts-Viola			499	Receipt	Viola Library	Cash Receipts 752391-	10.20	0.00	187,358.82
10/6/14	3008-8726	Cash Receipts-Viola			499	Comm Rec Out	Viola Library	Cash Receipts 752391-	0.00	0.20	187,358.62
10/9/14	3008-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	2,365.09	0.00	189,723.71
10/9/14	3008-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	47.30	189,676.41
10/9/14	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	118.30	0.00	189,794.71
10/9/14	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	2.37	189,792.34
10/9/14	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	105.21	0.00	189,897.55
10/9/14	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	2.10	189,895.45
10/9/14	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	13,021.89	0.00	202,917.34
10/9/14	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	260.44	202,656.90
10/15/14	3008-9901	Warrants Paid	226	7299		Check	CENTURYLINK		0.00	120.60	202,536.30
10/15/14	3008-9901	Warrants Paid	225	7298		Check	PETTY CASH- MAMMOTH SPGS		0.00	21.00	202,515.30
10/15/14	3008-9901	Warrants Paid	223	7296		Check	Joy Underwood		0.00	127.36	202,387.94
10/15/14	3008-9901	Warrants Paid	224	7297		Check	PETTY CASH - SALEM		0.00	25.94	202,362.00
10/17/14	3008-9901	Warrants Paid	159	6203		Void Check	Midwest Tape		0.00	(19.99)	202,381.99
10/17/14	3008-9902	Other Checks Paid	1757	1757		Check	Midwest Tape		0.00	19.99	202,362.00
10/27/14	3008-9901	Warrants Paid	227	7388		Check	BAKER & TAYLOR, INC		0.00	410.79	201,951.21
10/27/14	3008-9901	Warrants Paid	228	7389		Check	GALE		0.00	85.52	201,865.69
10/27/14	3008-9901	Warrants Paid	229	7390		Check	BRODART CO		0.00	370.23	201,495.46
10/27/14	3008-9901	Warrants Paid	230	7391		Check	CENTURYLINK		0.00	267.58	201,227.88
10/30/14	3008-9901	Warrants Paid	231	7416		Check	USABLE LIFE		0.00	21.33	201,206.55
10/30/14	3008-9901	Warrants Paid	232	7417		Check	COLONIAL LIFE		0.00	44.00	201,162.55
10/30/14	3008-9901	Warrants Paid	233	7418		Check	BLUE CROSS & BLUE SHIELD		0.00	1,223.25	199,939.30
10/30/14	3008-9901	Warrants Paid	234	7419		Check	APERS		0.00	762.21	199,177.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/30/14	3008-9901	Warrants Paid	235	7420		Check	ARK DEPT OF FINANCE & ADM		0.00	138.04	199,039.05
10/30/14	3008-9901	Warrants Paid	236	7421		Check	CENTENNIAL BANK		0.00	1,106.21	197,932.84
10/30/14	3008-9901	Warrants Paid	237	7422		Check	MEGAN R HOULE		0.00	285.41	197,647.43
10/30/14	3008-9901	Warrants Paid	238	7423		Check	TAYLOR S BURNETT		0.00	267.74	197,379.69
10/30/14	3008-9901	Warrants Paid	239	7424		Check	MARK RIES		0.00	106.92	197,272.77
10/30/14	3008-9901	Warrants Paid	240	7425		Check	TERRY LEE WINELAND		0.00	1,121.23	196,151.54
10/30/14	3008-9901	Warrants Paid	241	7426		Check	CAROLE J HOWELL		0.00	1,409.25	194,742.29
10/30/14	3008-9901	Warrants Paid	242	7427		Check	BETTY J. ROORK		0.00	1,234.81	193,507.48
10/30/14	3008-9901	Warrants Paid	243	7428		Check	BAKER & TAYLOR, INC		0.00	371.43	193,136.05
10/30/14	3008-9901	Warrants Paid	244	7429		Check	CNA INSURANCE		0.00	644.00	192,492.05
10/30/14	3008-9901	Warrants Paid	245	7430		Check	COMPUTER SOURCE		0.00	65.70	192,426.35
10/31/14	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		65.08	0.00	192,491.43
11/10/14	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,347.97	0.00	194,839.40
11/10/14	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(2,347.97)	0.00	192,491.43
11/10/14	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		309.87	0.00	192,801.30
11/10/14	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(309.87)	0.00	192,491.43
11/10/14	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		120.08	0.00	192,611.51
11/10/14	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		(120.08)	0.00	192,491.43
11/10/14	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	(2.40)	192,493.83
11/10/14	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	2.40	192,491.43
11/10/14	3008-8724	Cash Receipts-Salem			552	Receipt	Fulton Co. Library	rec# 477674-477692	56.10	0.00	192,547.53
11/10/14	3008-8725	Cash Receipts-Mammoth Spring			543	Receipt	Fulton Co. Library		14.55	0.00	192,562.08
11/10/14	3008-8725	Cash Receipts-Mammoth Spring			543	Comm Rec Out	Fulton Co. Library		0.00	0.29	192,561.79
11/10/14	3008-8726	Cash Receipts-Viola			538	Receipt	Fulton Co. Library	Rec# 752396-752400	8.40	0.00	192,570.19
11/10/14	3008-8726	Cash Receipts-Viola			538	Comm Rec Out	Fulton Co. Library	Rec# 752396-752400	0.00	0.17	192,570.02
11/10/14	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		31,072.90	0.00	223,642.92
11/10/14	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		(31,072.90)	0.00	192,570.02
11/12/14	3008-9901	Warrants Paid	248	7593		Check	PETTY CASH - SALEM		0.00	17.13	192,552.89
11/12/14	3008-9901	Warrants Paid	249	7594		Check	PETTY CASH - VIOLA		0.00	4.90	192,547.99
11/12/14	3008-9901	Warrants Paid	247	7592		Check	BRODART CO		0.00	370.23	192,177.76
11/12/14	3008-9901	Warrants Paid	246	7591		Check	CENTURYLINK		0.00	120.86	192,056.90
11/13/14	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,347.97	0.00	194,404.87
11/13/14	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	46.96	194,357.91

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/13/14	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		309.87	0.00	194,667.78
11/13/14	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	6.20	194,661.58
11/13/14	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		120.08	0.00	194,781.66
11/13/14	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	2.40	194,779.26
11/13/14	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		31,072.90	0.00	225,852.16
11/13/14	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	621.46	225,230.70
11/25/14	3008-9900	Payroll Check Paid	250	7826		Check	BETTY J. ROORK		0.00	1,234.81	223,995.89
11/25/14	3008-9900	Payroll Check Paid	251	7827		Check	CAROLE J HOWELL		0.00	1,409.25	222,586.64
11/25/14	3008-9900	Payroll Check Paid	252	7828		Check	TERRY LEE WINELAND		0.00	980.24	221,606.40
11/25/14	3008-9900	Payroll Check Paid	253	7829		Check	MARK RIES		0.00	53.35	221,553.05
11/25/14	3008-9900	Payroll Check Paid	254	7830		Check	TAYLOR S BURNETT		0.00	260.08	221,292.97
11/25/14	3008-9900	Payroll Check Paid	255	7831		Check	MEGAN R HOULE		0.00	239.99	221,052.98
11/25/14	3008-9900	Payroll Check Paid	256	7832		Check	MARTHA BENNETT		0.00	133.91	220,919.07
11/25/14	3008-9900	Payroll Check Paid	257	7833		Check	CENTENNIAL BANK		0.00	1,032.29	219,886.78
11/25/14	3008-9900	Payroll Check Paid	258	7834		Check	ARK DEPT OF FINANCE & ADM		0.00	129.28	219,757.50
11/25/14	3008-9900	Payroll Check Paid	259	7835		Check	APERS		0.00	735.28	219,022.22
11/25/14	3008-9900	Payroll Check Paid	260	7836		Check	BLUE CROSS & BLUE SHIELD		0.00	1,223.25	217,798.97
11/25/14	3008-9900	Payroll Check Paid	261	7837		Check	COLONIAL LIFE		0.00	44.00	217,754.97
11/25/14	3008-9900	Payroll Check Paid	262	7838		Check	USABLE LIFE		0.00	21.33	217,733.64
11/25/14	3008-9900	Payroll Check Paid	263	7839		Check	CENTURYLINK		0.00	268.28	217,465.36
11/25/14	3008-9900	Payroll Check Paid	264	7840		Check	BOUND TO STAY BOUND BOOKS		0.00	36.89	217,428.47
11/25/14	3008-9900	Payroll Check Paid	265	7841		Check	BAKER & TAYLOR, INC		0.00	29.65	217,398.82
11/25/14	3008-9900	Payroll Check Paid	266	7842		Check	FOLLETT SCHOOL SOLUTIONS		0.00	87.08	217,311.74
11/25/14	3008-9900	Payroll Check Paid	267	7843		Check	UPSTART		0.00	45.25	217,266.49
11/30/14	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		63.08	0.00	217,329.57
12/5/14	3008-8724	Cash Receipts-Salem			591	Receipt	Fulton Co. Library		47.25	0.00	217,376.82
12/5/14	3008-8724	Cash Receipts-Salem			591	Comm Rec Out	Fulton Co. Library		0.00	0.95	217,375.87
12/5/14	3008-8725	Cash Receipts-Mammoth Spring			595	Receipt	Fulton Co. Library		8.25	0.00	217,384.12
12/5/14	3008-8725	Cash Receipts-Mammoth Spring			595	Comm Rec Out	Fulton Co. Library		0.00	0.17	217,383.95
12/5/14	3008-8726	Cash Receipts-Viola			599	Receipt	Fulton Co. Library		7.40	0.00	217,391.35
12/5/14	3008-8726	Cash Receipts-Viola			599	Comm Rec Out	Fulton Co. Library		0.00	0.15	217,391.20
12/9/14	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,421.20	0.00	218,812.40

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/9/14	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	28.42	218,783.98
12/10/14	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		269.58	0.00	219,053.56
12/10/14	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	5.39	219,048.17
12/10/14	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		864.99	0.00	219,913.16
12/10/14	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	17.30	219,895.86
12/10/14	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		489.54	0.00	220,385.40
12/10/14	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	9.79	220,375.61
12/11/14	3008-9901	Warrants Paid	268	8082		Check	CENTURYLINK		0.00	111.49	220,264.12
12/11/14	3008-9901	Warrants Paid	269	8083		Check	PETTY CASH - VIOLA		0.00	26.70	220,237.42
12/11/14	3008-9901	Warrants Paid	270	8084		Check	PETTY CASH - MAMMOTH SPRIN		0.00	17.77	220,219.65
12/11/14	3008-9901	Warrants Paid	271	8085		Check	PETTY CASH - SALEM		0.00	47.01	220,172.64
12/11/14	3008-9901	Warrants Paid	272	8086		Check	BAKER & TAYLOR, INC		0.00	125.81	220,046.83
12/23/14	3008-9901	Warrants Paid	273	8213		Check	CENTURYLINK	AP:	0.00	270.18	219,776.65
12/23/14	3008-9901	Warrants Paid	274	8214		Check	OZARK EXTERMINATORS	AP:	0.00	103.08	219,673.57
12/31/14	3008-9900	Payroll Check Paid	275	8368		Check	BETTY J. ROORK	AP:	0.00	1,234.81	218,438.76
12/31/14	3008-9900	Payroll Check Paid	276	8369		Check	CAROLE J HOWELL	AP:	0.00	1,409.25	217,029.51
12/31/14	3008-9900	Payroll Check Paid	277	8370		Check	TERRY LEE WINELAND	AP:	0.00	1,108.79	215,920.72
12/31/14	3008-9900	Payroll Check Paid	278	8371		Check	MARK RIES	AP:	0.00	106.92	215,813.80
12/31/14	3008-9900	Payroll Check Paid	279	8372		Check	TAYLOR S BURNETT	AP:	0.00	200.23	215,613.57
12/31/14	3008-9900	Payroll Check Paid	280	8373		Check	MEGAN R HOULE	AP:	0.00	200.23	215,413.34
12/31/14	3008-9900	Payroll Check Paid	281	8374		Check	MARTHA F BENNETT	AP:	0.00	361.55	215,051.79
12/31/14	3008-9900	Payroll Check Paid	282	8375		Check	LISA F GRAYHAM	AP:	0.00	163.83	214,887.96
12/31/14	3008-9901	Warrants Paid	283	8376		Check	MIDWEST TAPE	AP:	0.00	38.98	214,848.98
12/31/14	3008-9901	Warrants Paid	284	8377		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	42.45	214,806.53
12/31/14	3008-9901	Warrants Paid	285	8378		Check	COLONIAL LIFE	AP:	0.00	44.00	214,762.53
12/31/14	3008-9901	Warrants Paid	286	8379		Check	CENTENNIAL BANK	AP:	0.00	1,130.61	213,631.92
12/31/14	3008-9901	Warrants Paid	287	8380		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	136.17	213,495.75
12/31/14	3008-9901	Warrants Paid	288	8381		Check	APERS	AP:	0.00	759.59	212,736.16
12/31/14	3008-9901	Warrants Paid	289	8391		Check	WALMART COMMUNITY	AP:	0.00	32.53	212,703.63

Fund Ledger Transactions By Fund (FY2014)

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From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/14	3008-9901	Warrants Paid	290	8392		Check	BAKER & TAYLOR, INC	AP:	0.00	70.82	212,632.81
3008		**County Library**							**121,664.80**	**121,252.27**	**212,632.81**
3011		**Reappraisal Cost Fund**									**0.00**
2/10/14	3011-7003	Property Reappraisal			70	Receipt	State Of Ar	Reimburse Reappraisal	18,466.67	0.00	18,466.67
2/11/14	3011-9901	Warrants Paid	1	3967		Check	TOTAL ASSESSMENT SOLUTION		0.00	18,466.66	0.01
2/13/14	3011-9901	Warrants Paid	2	4005		Check	TOTAL ASSESSMENT SOLUTION		0.00	18,466.66	(18,466.65)
2/25/14	3011-7003	Property Reappraisal			99	Receipt	State Of Ar	Feb. Reapprasial Reimb	18,466.67	0.00	0.02
3/28/14	3011-7003	Property Reappraisal			155	Receipt	State Of Ar	Reimburse Reappraisal	18,466.67	0.00	18,466.69
3/31/14	3011-9901	Warrants Paid	3	4627		Check	TOTAL ASSESSMENT SOLUTION		0.00	18,466.66	0.03
4/25/14	3011-7003	Property Reappraisal			209	Receipt	State Of Ar	Reimburse Reappraisal	18,466.67	0.00	18,466.70
4/29/14	3011-9901	Warrants Paid	4	4906		Check	TOTAL ASSESSMENT SOLUTION		0.00	18,466.66	0.04
5/22/14	3011-7003	Property Reappraisal			251	Receipt	State Of Ar	May Reimburse Reappr	18,466.67	0.00	18,466.71
5/22/14	3011-9901	Warrants Paid	5	5270		Check	TOTAL ASSESSMENT SOLUTION		0.00	18,466.67	0.04
6/24/14	3011-7003	Property Reappraisal			297	Receipt	State Of Ar	June Reappraisal Reimb	18,466.67	0.00	18,466.71
6/30/14	3011-9901	Warrants Paid	6	5890		Check	TOTAL ASSESSMENT SOLUTION		0.00	18,466.66	0.05
8/4/14	3011-7003	Property Reappraisal			379	Receipt	Assessment Coordination Dept	Reappraisal Reimburse	18,466.67	0.00	18,466.72
8/7/14	3011-9901	Warrants Paid	7	6379		Check	TOTAL ASSESSMENT SOLUTION		0.00	18,466.66	0.06
8/27/14	3011-7003	Property Reappraisal			424	Receipt	State Of Ar	Reimburse Reappraisal	18,466.67	0.00	18,466.73
8/28/14	3011-9901	Warrants Paid	8	6570		Check	TOTAL ASSESSMENT SOLUTION		0.00	18,466.66	0.07
9/25/14	3011-7003	Property Reappraisal			478	Receipt	State Of Ar	Reimburse Reappraisal	18,466.67	0.00	18,466.74
9/25/14	3011-9901	Warrants Paid	9	7002		Check	TOTAL ASSESSMENT SOLUTION		0.00	18,466.66	0.08
10/23/14	3011-7003	Property Reappraisal			525	Receipt	State of AR		18,466.67	0.00	18,466.75
10/23/14	3011-9901	Warrants Paid	10	7366		Check	TASC (TOTAL ASSESSMENT SOL		0.00	18,466.66	0.09
11/24/14	3011-7003	Property Reappraisal			575	Receipt	State of AR		18,466.67	0.00	18,466.76
11/24/14	3011-9901	Warrants Paid	11	7815		Check	TASC (TOTAL ASSESSMENT SOL		0.00	18,466.66	0.10
12/30/14	3011-7003	Property Reappraisal			634	Receipt	State of AR	Reimburse Assessment	18,466.67	0.00	18,466.77
12/31/14	3011-9901	Warrants Paid	12	8307		Check	TASC (TOTAL ASSESSMENT SOL	AP:	0.00	18,466.66	0.11
3011		**Reappraisal Cost Fund**							**221,600.04**	**221,599.93**	**0.11**

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3012		**Child Support Cost Fund**									**15,753.82**
1/14/14	3012-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	1.08	0.00	15,754.90
1/15/14	3012-9901	Warrants Paid	1	3643		Check	CENTURYLINK		0.00	214.36	15,540.54
1/28/14	3012-7604	Child Support Fees & Costs			51	Receipt	Fulton County Clerk	2013 December Settlem	36.00	0.00	15,576.54
1/31/14	3012-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	6.70	0.00	15,583.24
2/7/14	3012-7604	Child Support Fees & Costs			68	Receipt	Fulton Co Clerk	Settlement	36.00	0.00	15,619.24
2/11/14	3012-9901	Warrants Paid	2	3974		Check	XEROX		0.00	291.22	15,328.02
2/28/14	3012-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	4.94	0.00	15,332.96
3/6/14	3012-9901	Warrants Paid	3	4309		Check	XEROX		0.00	304.10	15,028.86
3/11/14	3012-7604	Child Support Fees & Costs			127	Receipt	Fulton County Clerk	Feb. 2014 Settlement	411.00	0.00	15,439.86
3/11/14	3012-7604	Child Support Fees & Costs			127	Comm Rec Out	Fulton County Clerk	Feb. 2014 Settlement	0.00	8.22	15,431.64
3/31/14	3012-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	4.76	0.00	15,436.40
4/14/14	3012-9901	Warrants Paid	4	4750		Check	CENTURYLINK		0.00	232.02	15,204.38
4/15/14	3012-7604	Child Support Fees & Costs			191	Receipt	Fulton County Clerk	March 2014 Settlement	684.00	0.00	15,888.38
4/15/14	3012-7604	Child Support Fees & Costs			191	Comm Rec Out	Fulton County Clerk	March 2014 Settlement	0.00	13.68	15,874.70
4/29/14	3012-9901	Warrants Paid	5	4907		Check	XEROX		0.00	291.22	15,583.48
4/30/14	3012-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	5.72	0.00	15,589.20
5/15/14	3012-9901	Warrants Paid	6	5109		Check	CENTURYLINK		0.00	227.88	15,361.32
5/21/14	3012-7604	Child Support Fees & Costs			250	Receipt	Fulton County Clerk	April 2014 Settlement	36.00	0.00	15,397.32
5/31/14	3012-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	5.69	0.00	15,403.01
6/10/14	3012-7604	Child Support Fees & Costs			287	Receipt	Fulton County Clerk	May Settlement	27.00	0.00	15,430.01
6/10/14	3012-7604	Child Support Fees & Costs			287	Comm Rec Out	Fulton County Clerk	May Settlement	0.00	0.54	15,429.47
6/10/14	3012-9901	Warrants Paid	7	5572		Check	XEROX		0.00	333.93	15,095.54
6/13/14	3012-9901	Warrants Paid	8	5678		Check	CENTURYLINK		0.00	229.59	14,865.95
6/30/14	3012-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	5.66	0.00	14,871.61
7/21/14	3012-9901	Warrants Paid	9	6166		Check	CENTURYLINK		0.00	224.65	14,646.96
7/31/14	3012-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	4.52	0.00	14,651.48
8/5/14	3012-9901	Warrants Paid	10	6351		Check	XEROX		0.00	291.22	14,360.26
8/13/14	3012-9901	Warrants Paid	11	6428		Check	CENTURYLINK		0.00	229.86	14,130.40
9/5/14	3012-9901	Warrants Paid	12	6710		Check	XEROX		0.00	296.13	13,834.27
9/10/14	3012-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	0.74	13,833.53
9/11/14	3012-9901	Warrants Paid	13	6760		Check	CENTURYLINK		0.00	225.50	13,608.03

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9/17/14	3012-7604	Child Support Fees & Costs			466	Receipt	Fulton County Clerk	August 2014 Settlement	12.00	0.00	13,620.03
10/8/14	3012-9901	Warrants Paid	14	7176		Check	XEROX		0.00	305.86	13,314.17
10/16/14	3012-9901	Warrants Paid	15	7308		Check	CENTURYLINK		0.00	231.02	13,083.15
10/22/14	3012-7604	Child Support Fees & Costs			524	Receipt	Fulton Co. Clerk		24.00	0.00	13,107.15
11/13/14	3012-9901	Warrants Paid	16	7612		Check	CENTURYLINK		0.00	232.11	12,875.04
11/30/14	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		3.73	0.00	12,878.77
12/15/14	3012-9901	Warrants Paid	17	8169		Check	CENTURYLINK		0.00	232.93	12,645.84
3012		**Child Support Cost Fund**							**1,308.80**	**4,416.78**	**12,645.84**
3013		**Game & Fish Education Program**									**0.00**
3013		**Game & Fish Education Program**							**0.00**	**0.00**	**0.00**
3015		**Drug Control Fund Ord 2000-6**									**15,167.09**
1/14/14	3015-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	74.79	0.00	15,241.88
1/31/14	3015-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	6.51	0.00	15,248.39
2/10/14	3015-7407	Other Fines And Forfeitures			78	Receipt	Prosecuting Attorney Office	Michael Galbraith Cv-13	191.00	0.00	15,439.39
2/10/14	3015-7407	Other Fines And Forfeitures			78	Comm Rec Out	Prosecuting Attorney Office	Michael Galbraith Cv-13	0.00	3.82	15,435.57
2/28/14	3015-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	4.94	0.00	15,440.51
3/31/14	3015-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	4.80	0.00	15,445.31
4/30/14	3015-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	5.69	0.00	15,451.00
5/31/14	3015-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	5.67	0.00	15,456.67
6/30/14	3015-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	5.84	0.00	15,462.51
7/31/14	3015-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	4.73	0.00	15,467.24
8/31/14	3015-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	5.84	0.00	15,473.08
9/10/14	3015-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	51.52	15,421.56
10/2/14	3015-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	4.46	0.00	15,426.02
10/31/14	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		5.07	0.00	15,431.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/14	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		4.47	0.00	15,435.56
3015		**Drug Control Fund Ord 2000-6**							**323.81**	**55.34**	**15,435.56**
3017		**Jail Operation & Maintenance Fund**									**10,009.66**
1/14/14	3017-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	189.61	0.00	10,199.27
1/15/14	3017-9901	Warrants Paid	4	3638		Check	IZARD CO SHERIFF DEPT		0.00	1,995.00	8,204.27
1/31/14	3017-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	3.60	0.00	8,207.87
2/6/14	3017-7801	Jail Fees			62	Receipt	Fulton County Sheriff Office	Jan. 2014 Settlement	60.00	0.00	8,267.87
2/6/14	3017-7801	Jail Fees			62	Comm Rec Out	Fulton County Sheriff Office	Jan. 2014 Settlement	0.00	1.20	8,266.67
2/6/14	3017-7802	Prisoner Care Reimbursement - Stat			61	Receipt	Fulton County Sheriff Office	Jan. 2014 Settlement	2,044.00	0.00	10,310.67
2/6/14	3017-7802	Prisoner Care Reimbursement - Stat			61	Comm Rec Out	Fulton County Sheriff Office	Jan. 2014 Settlement	0.00	40.88	10,269.79
2/19/14	3017-7801	Jail Fees			89	Receipt	Fulton County District Court	January Settlement	1,725.00	0.00	11,994.79
2/19/14	3017-7801	Jail Fees			89	Comm Rec Out	Fulton County District Court	January Settlement	0.00	34.50	11,960.29
2/28/14	3017-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	3.33	0.00	11,963.62
3/4/14	3017-7801	Jail Fees			112	Receipt	Fulton County Sheriff's Office	Feb. Settlement	138.70	0.00	12,102.32
3/4/14	3017-7801	Jail Fees			112	Comm Rec Out	Fulton County Sheriff's Office	Feb. Settlement	0.00	2.77	12,099.55
3/4/14	3017-7802	Prisoner Care Reimbursement - Stat			111	Receipt	Fulton County Sheriff's Office	Sheriff Fees	1,792.00	0.00	13,891.55
3/4/14	3017-7802	Prisoner Care Reimbursement - Stat			111	Comm Rec Out	Fulton County Sheriff's Office	Sheriff Fees	0.00	35.84	13,855.71
3/17/14	3017-7801	Jail Fees			134	Receipt	Fulton County District Court	Fines	1,080.00	0.00	14,935.71
3/17/14	3017-7801	Jail Fees			134	Comm Rec Out	Fulton County District Court	Fines	0.00	21.60	14,914.11
3/31/14	3017-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	4.24	0.00	14,918.35
4/1/14	3017-7802	Prisoner Care Reimbursement - Stat			162	Receipt	Fulton County Sheriff's Office	75% Service Fees Settle	4,508.00	0.00	19,426.35
4/1/14	3017-7802	Prisoner Care Reimbursement - Stat			162	Comm Rec Out	Fulton County Sheriff's Office	75% Service Fees Settle	0.00	90.16	19,336.19
4/7/14	3017-7801	Jail Fees			170	Receipt	Fcso	March 2014 Settlement	100.00	0.00	19,436.19
4/7/14	3017-7801	Jail Fees			170	Comm Rec Out	Fcso	March 2014 Settlement	0.00	2.00	19,434.19
4/9/14	3017-7801	Jail Fees			181	Receipt	Fulton County District Court	March 2014 Settlement	680.00	0.00	20,114.19
4/9/14	3017-7801	Jail Fees			181	Comm Rec Out	Fulton County District Court	March 2014 Settlement	0.00	13.60	20,100.59
4/30/14	3017-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	7.08	0.00	20,107.67
5/1/14	3017-7802	Prisoner Care Reimbursement - Stat			220	Receipt	Fulton Co Sheriff	75% Service Fees	5,440.00	0.00	25,547.67
5/1/14	3017-7802	Prisoner Care Reimbursement - Stat			220	Comm Rec Out	Fulton Co Sheriff	75% Service Fees	0.00	108.80	25,438.87
5/7/14	3017-7801	Jail Fees			230	Receipt	Fulton County Sheriff	April Settlement 2014	140.00	0.00	25,578.87

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/7/14	3017-7801	Jail Fees			230	Comm Rec Out	Fulton County Sheriff	April Settlement 2014	0.00	2.80	25,576.07
5/8/14	3017-7801	Jail Fees			232	Receipt	Fulton County District Court	April 2014 Settlement	659.00	0.00	26,235.07
5/8/14	3017-7801	Jail Fees			232	Comm Rec Out	Fulton County District Court	April 2014 Settlement	0.00	13.18	26,221.89
5/19/14	3017-9901	Warrants Paid	5	5254		Check	Bad Boy Mowers		0.00	4,961.25	21,260.64
5/23/14	3017-9901	Warrants Paid	6	5272		Check	Salem Redi-Mix		0.00	443.58	20,817.06
5/31/14	3017-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	8.35	0.00	20,825.41
6/5/14	3017-7801	Jail Fees			277	Receipt	Fulton County Sheriff Office	May Settlement	180.00	0.00	21,005.41
6/5/14	3017-7801	Jail Fees			277	Comm Rec Out	Fulton County Sheriff Office	May Settlement	0.00	3.60	21,001.81
6/5/14	3017-9901	Warrants Paid	7	5539		Check	SALEM WATER DEPT.		0.00	407.77	20,594.04
6/9/14	3017-7802	Prisoner Care Reimbursement - Stat			279	Receipt	Fulton County Sheriff Office	Sheriff Fees & Prisoner	2,634.00	0.00	23,228.04
6/9/14	3017-7802	Prisoner Care Reimbursement - Stat			279	Comm Rec Out	Fulton County Sheriff Office	Sheriff Fees & Prisoner	0.00	52.68	23,175.36
6/10/14	3017-9901	Warrants Paid	4	5567		Check	NORTH ARKANSAS ELECTRIC CO		0.00	1,910.55	21,264.81
6/16/14	3017-9901	Warrants Paid	5	5689		Check	WHITE RIVER JUVENILE		0.00	195.00	21,069.81
6/18/14	3017-9901	Warrants Paid	6	5713		Check	CENTURYLINK		0.00	687.34	20,382.47
6/18/14	3017-9901	Warrants Paid	7	5715		Check	AR CORRECTIONAL INDUSTRIES		0.00	199.73	20,182.74
6/19/14	3017-7801	Jail Fees			294	Receipt	Fulton County District Court	May Settlement Fines	1,115.00	0.00	21,297.74
6/19/14	3017-7801	Jail Fees			294	Comm Rec Out	Fulton County District Court	May Settlement Fines	0.00	22.30	21,275.44
6/30/14	3017-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	7.69	0.00	21,283.13
7/1/14	3017-7801	Jail Fees			312	Receipt	Fulton County Sheriff Office	June 21014 Settlement	75.00	0.00	21,358.13
7/1/14	3017-7801	Jail Fees			312	Comm Rec Out	Fulton County Sheriff Office	June 21014 Settlement	0.00	1.50	21,356.63
7/1/14	3017-7802	Prisoner Care Reimbursement - Stat			316	Receipt	Fulton County Sheriff	75% Service Fees June	5,246.00	0.00	26,602.63
7/1/14	3017-7802	Prisoner Care Reimbursement - Stat			316	Comm Rec Out	Fulton County Sheriff	75% Service Fees June	0.00	104.92	26,497.71
7/3/14	3017-9901	Warrants Paid	8	5977		Check	Canyon Plumbing		0.00	140.00	26,357.71
7/7/14	3017-9901	Warrants Paid	9	5988		Check	SALEM WATER DEPT.		0.00	347.64	26,010.07
7/11/14	3017-7801	Jail Fees			344	Receipt	Fulton County District Court	June Settlement	971.00	0.00	26,981.07
7/11/14	3017-7801	Jail Fees			344	Comm Rec Out	Fulton County District Court	June Settlement	0.00	19.42	26,961.65
7/15/14	3017-9901	Warrants Paid	10	6002		Check	BOB BARKER & CO.		0.00	1,480.35	25,481.30
7/16/14	3017-9901	Warrants Paid	11	6103		Check	NORTH ARKANSAS ELECTRIC CO		0.00	1,926.90	23,554.40
7/21/14	3017-7606	Misc. Charges & Fees			354	Receipt	Dwayne Plumlee	Executors Fees - Macke	750.00	0.00	24,304.40
7/21/14	3017-7606	Misc. Charges & Fees			354	Comm Rec Out	Dwayne Plumlee	Executors Fees - Macke	0.00	15.00	24,289.40
7/22/14	3017-9901	Warrants Paid	12	6174		Check	BOB BARKER & CO.		0.00	660.78	23,628.62
7/22/14	3017-9901	Warrants Paid	13	6175		Check	CENTURYLINK		0.00	709.21	22,919.41
7/31/14	3017-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	7.44	0.00	22,926.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/4/14	3017-7802	Prisoner Care Reimbursement - Stat			384	Receipt	Fcso	July Settlement	2,276.00	0.00	25,202.85
8/4/14	3017-7802	Prisoner Care Reimbursement - Stat			384	Comm Rec Out	Fcso	July Settlement	0.00	45.52	25,157.33
8/5/14	3017-9901	Warrants Paid	14	6347		Check	SALEM WATER DEPT.		0.00	371.28	24,786.05
8/5/14	3017-9901	Warrants Paid	15	6348		Check	NORTH ARKANSAS ELECTRIC CO		0.00	1,957.41	22,828.64
8/6/14	3017-7801	Jail Fees			391	Receipt	Fcso	July Settlement Circuit C	80.00	0.00	22,908.64
8/6/14	3017-7801	Jail Fees			391	Comm Rec Out	Fcso	July Settlement Circuit C	0.00	1.60	22,907.04
8/7/14	3017-9901	Warrants Paid	16	6398		Check	SHAVER PLUMBING & HEATING		0.00	625.34	22,281.70
8/12/14	3017-7801	Jail Fees			400	Receipt	Fulton County District Court	July 2014 Settlement	1,479.00	0.00	23,760.70
8/12/14	3017-7801	Jail Fees			400	Comm Rec Out	Fulton County District Court	July 2014 Settlement	0.00	29.58	23,731.12
8/12/14	3017-7801	Jail Fees			403	Receipt	Fulton County Municipal City Accoun	Jail Fee	185.00	0.00	23,916.12
8/12/14	3017-7801	Jail Fees			403	Comm Rec Out	Fulton County Municipal City Accoun	Jail Fee	0.00	3.70	23,912.42
8/14/14	3017-9901	Warrants Paid	17	6434		Check	CENTURYLINK		0.00	570.50	23,341.92
8/18/14	3017-9901	Warrants Paid	18	6536		Check	CENTURYLINK		0.00	137.78	23,204.14
8/25/14	3017-9901	Warrants Paid	19	6560		Check	BOB BARKER & CO.		0.00	743.00	22,461.14
8/26/14	3017-9901	Warrants Paid	20	6566		Check	VERIZON WIRELESS		0.00	86.88	22,374.26
8/28/14	3017-9901	Warrants Paid	21	6572		Check	WALMART COMM BRC		0.00	120.79	22,253.47
8/31/14	3017-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	8.33	0.00	22,261.80
9/5/14	3017-7801	Jail Fees			440	Receipt	Fcso	August Settlement	60.00	0.00	22,321.80
9/5/14	3017-7801	Jail Fees			440	Comm Rec Out	Fcso	August Settlement	0.00	1.20	22,320.60
9/5/14	3017-7801	Jail Fees			442	Receipt	Fulton County District Court	August Settlement	1,080.00	0.00	23,400.60
9/5/14	3017-7801	Jail Fees			442	Comm Rec Out	Fulton County District Court	August Settlement	0.00	21.60	23,379.00
9/5/14	3017-7801	Jail Fees			443	Receipt	Fulton County District Court	Jail Fee & District Court	20.00	0.00	23,399.00
9/5/14	3017-7801	Jail Fees			443	Comm Rec Out	Fulton County District Court	Jail Fee & District Court	0.00	0.40	23,398.60
9/5/14	3017-7801	Jail Fees			444	Receipt	Fulton County Municipal City Accoun	Jail Fee	60.00	0.00	23,458.60
9/5/14	3017-7801	Jail Fees			444	Comm Rec Out	Fulton County Municipal City Accoun	Jail Fee	0.00	1.20	23,457.40
9/5/14	3017-7802	Prisoner Care Reimbursement - Stat			439	Receipt	Fcso	August Settlement	3,219.00	0.00	26,676.40
9/5/14	3017-7802	Prisoner Care Reimbursement - Stat			439	Comm Rec Out	Fcso	August Settlement	0.00	64.38	26,612.02
9/5/14	3017-9901	Warrants Paid	22	6713		Check	NORTH ARKANSAS ELECTRIC CO		0.00	2,110.72	24,501.30
9/5/14	3017-9901	Warrants Paid	23	6714		Check	SALEM WATER DEPT.		0.00	353.41	24,147.89
9/8/14	3017-7801	Jail Fees				Transfer Out	To Close Fund #3018-Should Be 30	To Close Fund #3018-S	0.00	7.78	24,140.11
9/8/14	3017-7801	Jail Fees				Transfer In	To Close Fund #3018-Should Be 30	To Close Fund #3018-S	7.78	0.00	24,147.89
9/10/14	3017-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	130.61	24,017.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/10/14	3017-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	3.90	24,013.38
9/16/14	3017-9901	Warrants Paid	24	6929		Check	CENTURYLINK		0.00	704.01	23,309.37
9/16/14	3017-9901	Warrants Paid	25	6936		Check	SHAVER PLUMBING & HEATING		0.00	164.14	23,145.23
9/24/14	3017-9901	Warrants Paid	26	6966		Check	STAPLES		0.00	259.99	22,885.24
9/30/14	3017-9901	Warrants Paid	27	7115		Check	KNOCKOUT INC		0.00	60.23	22,825.01
10/1/14	3017-7801	Jail Fees			489	Receipt	Fulton County Sheriff's Account	Sept 2014 Settlement	1,869.00	0.00	24,694.01
10/1/14	3017-7801	Jail Fees			489	Comm Rec Out	Fulton County Sheriff's Account	Sept 2014 Settlement	0.00	37.38	24,656.63
10/2/14	3017-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	6.81	0.00	24,663.44
10/8/14	3017-9901	Warrants Paid	28	7171		Check	SHAVER PLUMBING & HEATING		0.00	103.69	24,559.75
10/8/14	3017-9901	Warrants Paid	29	7173		Check	SALEM WATER DEPT.		0.00	356.86	24,202.89
10/8/14	3017-9901	Warrants Paid	30	7175		Check	NORTH ARKANSAS ELECTRIC CO		0.00	2,195.05	22,007.84
10/9/14	3017-7801	Jail Fees			512	Receipt	Fulton County District Court	September Game & Fish	305.87	0.00	22,313.71
10/9/14	3017-7801	Jail Fees			512	Comm Rec Out	Fulton County District Court	September Game & Fish	0.00	6.12	22,307.59
10/15/14	3017-7801	Jail Fees			513	Receipt	Fulton Co Municipal City Court		60.00	0.00	22,367.59
10/15/14	3017-7801	Jail Fees			513	Comm Rec Out	Fulton Co Municipal City Court		0.00	1.20	22,366.39
10/16/14	3017-9901	Warrants Paid	31	7309		Check	CENTURYLINK		0.00	708.31	21,658.08
10/17/14	3017-7801	Jail Fees			519	Receipt	Fulton County Sheriff		65.00	0.00	21,723.08
10/17/14	3017-7801	Jail Fees			519	Comm Rec Out	Fulton County Sheriff		0.00	1.30	21,721.78
10/20/14	3017-9901	Warrants Paid	32	7347		Check	DOLLAR GENERAL		0.00	490.34	21,231.44
10/27/14	3017-9901	Warrants Paid	33	7392		Check	JIM BROWN COMPANY		0.00	145.85	21,085.59
10/27/14	3017-9901	Warrants Paid	34	7398		Check	VERIZON WIRELESS		0.00	87.14	20,998.45
10/28/14	3017-9901	Warrants Paid	35	7403		Check	BOB BARKER & CO		0.00	2,080.21	18,918.24
10/29/14	3017-9901	Warrants Paid	36	7408		Check	WAL-MART		0.00	83.45	18,834.79
10/31/14	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		7.24	0.00	18,842.03
11/6/14	3017-9901	Warrants Paid	38	7546		Check	NAEC		0.00	1,742.67	17,099.36
11/6/14	3017-9901	Warrants Paid	37	7545		Check	SALEM WATER DEPT		0.00	339.55	16,759.81
11/10/14	3017-7801	Jail Fees			536	Receipt	Fulton Co. Dist. Court		2,015.38	0.00	18,775.19
11/10/14	3017-7801	Jail Fees			536	Comm Rec Out	Fulton Co. Dist. Court		0.00	40.31	18,734.88
11/10/14	3017-7801	Jail Fees			537	Receipt	Fulton Co. Sheriff		20.00	0.00	18,754.88
11/10/14	3017-7801	Jail Fees			537	Comm Rec Out	Fulton Co. Sheriff		0.00	0.40	18,754.48
11/10/14	3017-7801	Jail Fees			539	Receipt	Fulton Co. Sheriff		2,395.70	0.00	21,150.18
11/10/14	3017-7801	Jail Fees			539	Comm Rec Out	Fulton Co. Sheriff		0.00	47.91	21,102.27
11/10/14	3017-7801	Jail Fees			547	Receipt	Fulton Co. Dist. Court		60.00	0.00	21,162.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/10/14	3017-7801	Jail Fees			547	Comm Rec Out	Fulton Co. Dist. Court		0.00	1.20	21,161.07
11/10/14	3017-7801	Jail Fees			548	Receipt	Fulton Co. Municipal City Court		60.00	0.00	21,221.07
11/10/14	3017-7801	Jail Fees			548	Comm Rec Out	Fulton Co. Municipal City Court		0.00	1.20	21,219.87
11/12/14	3017-8401	Treasurer's Commission				Transfer In	Transfer from 3018-8401 County Det	Fund #3018 is closed. T	7.78	0.00	21,227.65
11/12/14	3017-9901	Warrants Paid	39	7590		Check	WHITE RIVER REGIONAL JUVENI		0.00	260.00	20,967.65
11/13/14	3017-9901	Warrants Paid	41	7611		Check	DOC LUBRICATION		0.00	552.87	20,414.78
11/13/14	3017-9901	Warrants Paid	40	7610		Check	DOLLAR GENERAL		0.00	637.94	19,776.84
11/20/14	3017-9901	Warrants Paid	42	7805		Check	ARK CORRECTIONAL INDUSTRIE		0.00	199.73	19,577.11
11/20/14	3017-9901	Warrants Paid	44	7810		Check	CENTURYLINK		0.00	689.79	18,887.32
11/25/14	3017-9901	Warrants Paid	45	7817		Check	GRAPHIX		0.00	88.70	18,798.62
11/26/14	3017-9901	Warrants Paid	46	7945		Check	SALEM WATER DEPT		0.00	315.97	18,482.65
11/30/14	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		5.42	0.00	18,488.07
11/30/14	3017-9901	Warrants Paid	43	7802		Check	Verizon Wireless		0.00	87.14	18,400.93
12/4/14	3017-9901	Warrants Paid	47	8004		Check	NAEC		0.00	1,740.53	16,660.40
12/5/14	3017-7801	Jail Fees			587	Receipt	Fulton Co. Sheriff		740.00	0.00	17,400.40
12/5/14	3017-7801	Jail Fees			587	Comm Rec Out	Fulton Co. Sheriff		0.00	14.80	17,385.60
12/10/14	3017-9901	Warrants Paid	48	8035		Check	CENTURYLINK		0.00	77.13	17,308.47
12/10/14	3017-9901	Warrants Paid	49	8051		Check	WHITE RIVER REGIONAL JUVENI		0.00	65.00	17,243.47
12/10/14	3017-9901	Warrants Paid	50	8067		Check	DOLLAR GENERAL		0.00	614.02	16,629.45
12/11/14	3017-7801	Jail Fees			616	Receipt	Fulton Co. Dist. Court		620.00	0.00	17,249.45
12/11/14	3017-7801	Jail Fees			616	Comm Rec Out	Fulton Co. Dist. Court		0.00	12.40	17,237.05
12/11/14	3017-9901	Warrants Paid	51	8069		Check	BOB BARKER & CO		0.00	611.71	16,625.34
12/15/14	3017-9901	Warrants Paid	52	8166		Check	KNOCKOUT, INC		0.00	60.23	16,565.11
12/15/14	3017-9901	Warrants Paid	53	8170		Check	CENTURYLINK		0.00	707.48	15,857.63
12/18/14	3017-9901	Warrants Paid	54	8199		Check	BOB BARKER & CO		0.00	67.75	15,789.88
12/23/14	3017-9901	Warrants Paid	55	8207		Check	STAPLES	AP:	0.00	82.83	15,707.05
12/30/14	3017-7801	Jail Fees			635	Receipt	Fulton Co. Municipal City Court	jail fee , dist. ct. auto	220.00	0.00	15,927.05
12/30/14	3017-7801	Jail Fees			635	Comm Rec Out	Fulton Co. Municipal City Court	jail fee , dist. ct. auto	0.00	4.40	15,922.65
12/31/14	3017-9901	Warrants Paid	56	8405		Check	SALEM WATER DEPT	AP:	0.00	279.10	15,643.55

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/14	3017-9901	Warrants Paid	57	8408		Check	SHAVER'S	AP:	0.00	366.75	15,276.80
3017		**Jail Operation & Maintenance Fund**							**46,502.35**	**41,235.21**	**15,276.80**
3018		**County Detention Facility Fund**									**0.00**
1/14/14	3018-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	5.67	0.00	5.67
1/31/14	3018-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.31	0.00	5.98
2/28/14	3018-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.24	0.00	6.22
3/31/14	3018-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.23	0.00	6.45
4/30/14	3018-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.27	0.00	6.72
5/31/14	3018-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.27	0.00	6.99
6/30/14	3018-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.28	0.00	7.27
7/31/14	3018-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.23	0.00	7.50
8/31/14	3018-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.28	0.00	7.78
11/12/14	3018-8401	Treasurer's Commission				Transfer Out	Transfer to 3017-8401 Jail Operation	Fund #3018 is closed. T	0.00	7.78	0.00
3018		**County Detention Facility Fund**							**7.78**	**7.78**	**0.00**
3019		**Boating & Safety Fund**									**2,180.69**
1/13/14	3019-7012	Boating Safety - State			22	Receipt	State Of Ar	Boating Safety	28.07	0.00	2,208.76
1/13/14	3019-7012	Boating Safety - State			22	Comm Rec Out	State Of Ar	Boating Safety	0.00	0.56	2,208.20
1/14/14	3019-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	13.44	0.00	2,221.64
1/31/14	3019-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.95	0.00	2,222.59
2/28/14	3019-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.71	0.00	2,223.30
3/31/14	3019-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.69	0.00	2,223.99
4/9/14	3019-7012	Boating Safety - State			175	Receipt	State Of Ar	Boating Safety	196.13	0.00	2,420.12
4/9/14	3019-7012	Boating Safety - State			175	Comm Rec Out	State Of Ar	Boating Safety	0.00	3.92	2,416.20
4/30/14	3019-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.87	0.00	2,417.07
5/31/14	3019-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.89	0.00	2,417.96
6/30/14	3019-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.91	0.00	2,418.87
7/8/14	3019-7012	Boating Safety - State			330	Receipt	State Of Ar	Boating Safety	665.69	0.00	3,084.56
7/8/14	3019-7012	Boating Safety - State			330	Comm Rec Out	State Of Ar	Boating Safety	0.00	13.31	3,071.25

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/14	3019-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.89	0.00	3,072.14
9/10/14	3019-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	9.26	3,062.88
10/9/14	3019-7012	Boating Safety - State			507	Receipt	State Of Ar	Boating Safety	298.81	0.00	3,361.69
10/9/14	3019-7012	Boating Safety - State			507	Comm Rec Out	State Of Ar	Boating Safety	0.00	5.98	3,355.71
11/30/14	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		0.97	0.00	3,356.68
3019		**Boating & Safety Fund**							**1,209.02**	**33.03**	**3,356.68**
3020		**Emergency Nine One One**									**129,567.22**
1/13/14	3020-9901	Warrants Paid	1	3572		Check	DAVID KECK		0.00	24.95	129,542.27
1/13/14	3020-9901	Warrants Paid	245	3574		Check	QUILL CORP		0.00	34.24	129,508.03
1/13/14	3020-9901	Warrants Paid	246	3575		Check	J & P FLASH INC		0.00	162.61	129,345.42
1/14/14	3020-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	841.86	0.00	130,187.28
1/15/14	3020-9900	Payroll Check Paid	2	3715		Check	LINDA HUTCHISON		0.00	534.70	129,652.58
1/15/14	3020-9900	Payroll Check Paid	3	3716		Check	DAVID KECK		0.00	908.78	128,743.80
1/15/14	3020-9900	Payroll Check Paid	4	3717		Check	CURTIS RAINES		0.00	600.15	128,143.65
1/16/14	3020-9901	Warrants Paid	5	3739		Check	APERS		0.00	469.11	127,674.54
1/16/14	3020-9901	Warrants Paid	6	3740		Check	EFTPS		0.00	630.20	127,044.34
1/21/14	3020-7701	911 Fees			34	Receipt	Granite Communications	911 Fees	7.77	0.00	127,052.11
1/21/14	3020-7701	911 Fees			34	Comm Rec Out	Granite Communications	911 Fees	0.00	0.16	127,051.95
1/23/14	3020-9901	Warrants Paid	7	3751		Check	CENTURYLINK		0.00	172.39	126,879.56
1/23/14	3020-9901	Warrants Paid	8	3769		Check	AAC / WCT (Workmans Comp)		0.00	966.00	125,913.56
1/23/14	3020-9901	Warrants Paid	9	3770		Check	AAC/RMF (Building Insurance)		0.00	169.00	125,744.56
1/28/14	3020-9901	Warrants Paid	10	3775		Check	TURNER SIGNS		0.00	936.23	124,808.33
1/28/14	3020-9901	Warrants Paid	11	3776		Check	AT&T		0.00	1,647.00	123,161.33
1/28/14	3020-9901	Warrants Paid	12	3789		Check	DAVID KECK		0.00	29.97	123,131.36
1/31/14	3020-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	54.59	0.00	123,185.95
1/31/14	3020-7701	911 Fees			53	Receipt	CenturyLink	911 Phone Fees	3,215.21	0.00	126,401.16
1/31/14	3020-7701	911 Fees			53	Comm Rec Out	CenturyLink	911 Phone Fees	0.00	64.30	126,336.86
1/31/14	3020-9900	Payroll Check Paid	13	3867		Check	LINDA HUTCHISON		0.00	585.93	125,750.93
1/31/14	3020-9900	Payroll Check Paid	14	3868		Check	DAVID KECK		0.00	894.75	124,856.18
1/31/14	3020-9900	Payroll Check Paid	15	3869		Check	CURTIS RAINES		0.00	701.00	124,155.18

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/14	3020-9901	Warrants Paid	16	3893		Check	DAVID KECK		0.00	145.21	124,009.97
2/5/14	3020-9901	Warrants Paid	17	3916		Check	EFTPS		0.00	679.73	123,330.24
2/5/14	3020-9901	Warrants Paid	18	3917		Check	AR Dept of Finance & Adminstraion		0.00	203.29	123,126.95
2/5/14	3020-9901	Warrants Paid	19	3918		Check	USABLE LIFE		0.00	24.00	123,102.95
2/5/14	3020-9901	Warrants Paid	20	3919		Check	BOSTON MUTUAL LIFE INS		0.00	54.76	123,048.19
2/5/14	3020-9901	Warrants Paid	21	3925		Check	APERS		0.00	509.66	122,538.53
2/6/14	3020-9901	Warrants Paid	22	3927		Check	BLUE CROSS & BLUE SHIELD		0.00	1,223.25	121,315.28
2/7/14	3020-9901	Warrants Paid	23	3937		Check	DAVID KECK		0.00	49.00	121,266.28
2/11/14	3020-9901	Warrants Paid	24	3956		Check	MAIN STREET TIRE & LUBE		0.00	60.22	121,206.06
2/11/14	3020-9901	Warrants Paid	25	3972		Check	J & P FLASH INC		0.00	142.40	121,063.66
2/12/14	3020-9901	Warrants Paid	26	3981		Check	QUILL CORP		0.00	107.27	120,956.39
2/14/14	3020-9900	Payroll Check Paid	27	4094		Check	LINDA HUTCHISON		0.00	637.16	120,319.23
2/14/14	3020-9900	Payroll Check Paid	28	4095		Check	DAVID KECK		0.00	902.11	119,417.12
2/14/14	3020-9900	Payroll Check Paid	29	4096		Check	CURTIS RAINES		0.00	596.48	118,820.64
2/18/14	3020-9901	Warrants Paid	30	4111		Check	APERS		0.00	499.33	118,321.31
2/18/14	3020-9901	Warrants Paid	31	4112		Check	EFTPS		0.00	675.10	117,646.21
2/19/14	3020-9901	Warrants Paid	32	4120		Check	CENTURYLINK		0.00	176.48	117,469.73
2/24/14	3020-7701	911 Fees			94	Receipt	Granite Telecommunications LLC	911 Fees	7.77	0.00	117,477.50
2/24/14	3020-7701	911 Fees			94	Comm Rec Out	Granite Telecommunications LLC	911 Fees	0.00	0.16	117,477.34
2/28/14	3020-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	38.16	0.00	117,515.50
2/28/14	3020-7701	911 Fees			103	Receipt	Centurylink	911 Phone Fees	3,196.72	0.00	120,712.22
2/28/14	3020-7701	911 Fees			103	Comm Rec Out	Centurylink	911 Phone Fees	0.00	63.93	120,648.29
2/28/14	3020-9900	Payroll Check Paid	34	4234		Check	LINDA HUTCHISON		0.00	534.70	120,113.59
2/28/14	3020-9900	Payroll Check Paid	35	4235		Check	DAVID KECK		0.00	895.41	119,218.18
2/28/14	3020-9900	Payroll Check Paid	36	4236		Check	CURTIS RAINES		0.00	437.64	118,780.54
3/4/14	3020-9901	Warrants Paid	37	4291		Check	APERS		0.00	430.94	118,349.60
3/4/14	3020-9901	Warrants Paid	38	4292		Check	BOSTON MUTUAL LIFE INS		0.00	54.76	118,294.84
3/4/14	3020-9901	Warrants Paid	39	4293		Check	USABLE LIFE		0.00	24.00	118,270.84
3/4/14	3020-9901	Warrants Paid	40	4294		Check	EFTPS		0.00	607.65	117,663.19
3/4/14	3020-9901	Warrants Paid	41	4295		Check	AR Dept of Finance & Adminstraion		0.00	201.64	117,461.55
3/4/14	3020-9901	Warrants Paid	42	4296		Check	BLUE CROSS & BLUE SHIELD		0.00	1,223.25	116,238.30
3/6/14	3020-9901	Warrants Paid	43	4307		Check	AT&T		0.00	1,634.89	114,603.41
3/6/14	3020-9901	Warrants Paid	43	4323		Check	Lara M Wood		0.00	1,356.55	113,246.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/14	3020-7702	Crms/ Wireless Fees			125	Receipt	Ar Ets/911 Board	4Q13 Psap Distribution	14,739.32	0.00	127,986.18
3/10/14	3020-7702	Crms/ Wireless Fees			125	Comm Rec Out	Ar Ets/911 Board	4Q13 Psap Distribution	0.00	294.79	127,691.39
3/11/14	3020-9901	Warrants Paid	44	4329		Check	J & P FLASH INC		0.00	161.21	127,530.18
3/14/14	3020-9900	Payroll Check Paid	45	4438		Check	LINDA HUTCHISON		0.00	637.16	126,893.02
3/14/14	3020-9900	Payroll Check Paid	46	4439		Check	DAVID KECK		0.00	902.11	125,990.91
3/14/14	3020-9900	Payroll Check Paid	47	4440		Check	CURTIS RAINES		0.00	596.48	125,394.43
3/14/14	3020-9901	Warrants Paid	48	4448		Check	CENTURYLINK		0.00	175.55	125,218.88
3/18/14	3020-9901	Warrants Paid	49	4487		Check	APERS		0.00	499.33	124,719.55
3/18/14	3020-9901	Warrants Paid	50	4488		Check	EFTPS		0.00	675.10	124,044.45
3/25/14	3020-7701	911 Fees			149	Receipt	Granite Telecommunications Llc.	911 Fees	7.77	0.00	124,052.22
3/25/14	3020-7701	911 Fees			149	Comm Rec Out	Granite Telecommunications Llc.	911 Fees	0.00	0.16	124,052.06
3/26/14	3020-9901	Warrants Paid	51	4532		Check	AT&T		0.00	1,642.71	122,409.35
3/31/14	3020-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	37.71	0.00	122,447.06
3/31/14	3020-7701	911 Fees			156	Receipt	Centurylink	911 Phone Fees	3,179.27	0.00	125,626.33
3/31/14	3020-7701	911 Fees			156	Comm Rec Out	Centurylink	911 Phone Fees	0.00	63.59	125,562.74
3/31/14	3020-9900	Payroll Check Paid	52	4580		Check	LINDA HUTCHISON		0.00	637.16	124,925.58
3/31/14	3020-9900	Payroll Check Paid	53	4581		Check	DAVID KECK		0.00	895.08	124,030.50
3/31/14	3020-9900	Payroll Check Paid	54	4582		Check	CURTIS RAINES		0.00	543.97	123,486.53
4/3/14	3020-9901	Warrants Paid	55	4663		Check	APERS		0.00	486.60	122,999.93
4/3/14	3020-9901	Warrants Paid	56	4664		Check	EFTPS		0.00	672.49	122,327.44
4/3/14	3020-9901	Warrants Paid	57	4665		Check	AR Dept of Finance & Adminstraion		0.00	215.85	122,111.59
4/3/14	3020-9901	Warrants Paid	58	4666		Check	USABLE LIFE		0.00	24.00	122,087.59
4/3/14	3020-9901	Warrants Paid	59	4667		Check	AR DEPT OF WORKFORCE SERVI		0.00	312.34	121,775.25
4/3/14	3020-9901	Warrants Paid	60	4668		Check	BLUE CROSS & BLUE SHIELD		0.00	1,223.25	120,552.00
4/3/14	3020-9901	Warrants Paid	61	4673		Check	BOSTON MUTUAL LIFE INS		0.00	54.76	120,497.24
4/3/14	3020-9901	Warrants Paid	62	4675		Check	SALEM AUTO SUPPLY		0.00	32.90	120,464.34
4/8/14	3020-9901	Warrants Paid	63	4712		Check	J & P FLASH INC		0.00	118.16	120,346.18
4/11/14	3020-7702	Crms/ Wireless Fees			187	Receipt	Ar Efts / 911 Board	911 Fees	9,622.68	0.00	129,968.86
4/11/14	3020-7702	Crms/ Wireless Fees			187	Comm Rec Out	Ar Efts / 911 Board	911 Fees	0.00	192.45	129,776.41
4/15/14	3020-9900	Payroll Check Paid	64	4810		Check	LINDA HUTCHISON		0.00	585.93	129,190.48
4/15/14	3020-9900	Payroll Check Paid	65	4811		Check	DAVID KECK		0.00	892.63	128,297.85
4/15/14	3020-9900	Payroll Check Paid	66	4812		Check	CURTIS RAINES		0.00	596.48	127,701.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/15/14	3020-9901	Warrants Paid	67	4834		Check	CENTURYLINK		0.00	173.61	127,527.76
4/17/14	3020-9901	Warrants Paid	68	4863		Check	APERS		0.00	484.22	127,043.54
4/17/14	3020-9901	Warrants Paid	69	4864		Check	EFTPS		0.00	652.65	126,390.89
4/21/14	3020-7701	911 Fees			198	Receipt	Granite Telecommunication Llc.	911 Fees	7.77	0.00	126,398.66
4/21/14	3020-7701	911 Fees			198	Comm Rec Out	Granite Telecommunication Llc.	911 Fees	0.00	0.16	126,398.50
4/28/14	3020-9901	Warrants Paid	70	4905		Check	AT&T		0.00	1,639.02	124,759.48
4/30/14	3020-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	46.24	0.00	124,805.72
4/30/14	3020-7701	911 Fees			212	Receipt	Centurylink	911 Phone Fees	3,155.51	0.00	127,961.23
4/30/14	3020-7701	911 Fees			212	Comm Rec Out	Centurylink	911 Phone Fees	0.00	63.11	127,898.12
4/30/14	3020-9900	Payroll Check Paid	71	4968		Check	LINDA HUTCHISON		0.00	534.70	127,363.42
4/30/14	3020-9900	Payroll Check Paid	72	4969		Check	DAVID KECK		0.00	885.93	126,477.49
4/30/14	3020-9900	Payroll Check Paid	73	4970		Check	CURTIS RAINES		0.00	596.48	125,881.01
5/6/14	3020-7750	Act 442 Of 2013			224	Receipt	State Of Ar Dept. Of Emergency Ma	Smart 911 Funding	40,000.00	0.00	165,881.01
5/6/14	3020-7750	Act 442 Of 2013			224	Comm Rec Out	State Of Ar Dept. Of Emergency Ma	Smart 911 Funding	0.00	800.00	165,081.01
5/6/14	3020-9901	Warrants Paid	74	5051		Check	APERS		0.00	469.11	164,611.90
5/6/14	3020-9901	Warrants Paid	75	5052		Check	EFTPS		0.00	637.05	163,974.85
5/6/14	3020-9901	Warrants Paid	76	5053		Check	BOSTON MUTUAL LIFE INS		0.00	54.76	163,920.09
5/6/14	3020-9901	Warrants Paid	77	5054		Check	LegalShield		0.00	18.96	163,901.13
5/6/14	3020-9901	Warrants Paid	78	5055		Check	USABLE LIFE		0.00	24.00	163,877.13
5/6/14	3020-9901	Warrants Paid	79	5056		Check	AR Dept of Finance & Adminstraion		0.00	206.17	163,670.96
5/6/14	3020-9901	Warrants Paid	80	5057		Check	BLUE CROSS & BLUE SHIELD		0.00	1,223.25	162,447.71
5/6/14	3020-9901	Warrants Paid	81	5061		Check	DAVID KECK		0.00	145.21	162,302.50
5/13/14	3020-9901	Warrants Paid	82	5078		Check	QUILL CORP	A	0.00	284.68	162,017.82
5/15/14	3020-9900	Payroll Check Paid	83	5180		Check	LINDA HUTCHISON		0.00	585.93	161,431.89
5/15/14	3020-9900	Payroll Check Paid	84	5181		Check	DAVID KECK		0.00	892.63	160,539.26
5/15/14	3020-9900	Payroll Check Paid	85	5182		Check	CURTIS RAINES		0.00	596.48	159,942.78
5/15/14	3020-9901	Warrants Paid	86	5218		Check	CENTURYLINK		0.00	173.58	159,769.20
5/15/14	3020-9901	Warrants Paid	87	5219		Check	J & P FLASH INC		0.00	219.56	159,549.64
5/19/14	3020-9901	Warrants Paid	88	5249		Check	APERS		0.00	484.22	159,065.42
5/19/14	3020-9901	Warrants Paid	89	5250		Check	EFTPS		0.00	652.65	158,412.77
5/23/14	3020-7701	911 Fees			258	Receipt	Granite Telecommunications Llc	911 Fees	7.77	0.00	158,420.54
5/23/14	3020-7701	911 Fees			258	Comm Rec Out	Granite Telecommunications Llc	911 Fees	0.00	0.16	158,420.38
5/27/14	3020-9901	Warrants Paid	90	5291		Check	AT&T		0.00	1,637.89	156,782.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/30/14	3020-7701	911 Fees			264	Receipt	Century Link	911 Fees	3,213.89	0.00	159,996.38
5/30/14	3020-7701	911 Fees			264	Comm Rec Out	Century Link	911 Fees	0.00	64.28	159,932.10
5/30/14	3020-9900	Payroll Check Paid	91	5468		Check	LINDA HUTCHISON		0.00	688.36	159,243.74
5/30/14	3020-9900	Payroll Check Paid	92	5469		Check	DAVID KECK		0.00	886.61	158,357.13
5/30/14	3020-9900	Payroll Check Paid	93	5470		Check	CURTIS RAINES		0.00	648.73	157,708.40
5/30/14	3020-9901	Warrants Paid	94	5501		Check	APERS		0.00	527.15	157,181.25
5/30/14	3020-9901	Warrants Paid	95	5502		Check	BOSTON MUTUAL LIFE INS		0.00	54.76	157,126.49
5/30/14	3020-9901	Warrants Paid	96	5503		Check	LegalShield		0.00	18.95	157,107.54
5/30/14	3020-9901	Warrants Paid	97	5504		Check	EFTPS		0.00	713.56	156,393.98
5/30/14	3020-9901	Warrants Paid	98	5505		Check	AR Dept of Finance & Adminstraion		0.00	222.66	156,171.32
5/30/14	3020-9901	Warrants Paid	99	5506		Check	USABLE LIFE		0.00	24.00	156,147.32
5/30/14	3020-9901	Warrants Paid	100	5507		Check	BLUE CROSS & BLUE SHIELD		0.00	1,223.25	154,924.07
5/31/14	3020-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	58.72	0.00	154,982.79
6/5/14	3020-9901	Warrants Paid	101	5542		Check	COMPUTER SOURCE		0.00	37.98	154,944.81
6/5/14	3020-9901	Warrants Paid	102	5547		Check	J & P FLASH INC		0.00	76.69	154,868.12
6/5/14	3020-9901	Warrants Paid	103	5548		Check	SHAVER PLUMBING & HEATING		0.00	65.69	154,802.43
6/13/14	3020-9900	Payroll Check Paid	104	5653		Check	LINDA HUTCHISON		0.00	585.93	154,216.50
6/13/14	3020-9900	Payroll Check Paid	105	5654		Check	DAVID KECK		0.00	892.64	153,323.86
6/13/14	3020-9900	Payroll Check Paid	106	5655		Check	CURTIS RAINES		0.00	543.97	152,779.89
6/13/14	3020-9901	Warrants Paid	107	5679		Check	CENTURYLINK		0.00	176.89	152,603.00
6/17/14	3020-9901	Warrants Paid	108	5708		Check	APERS		0.00	471.49	152,131.51
6/17/14	3020-9901	Warrants Paid	109	5709		Check	EFTPS		0.00	642.85	151,488.66
6/25/14	3020-7701	911 Fees			302	Receipt	Granite Telecommunications	911 Fees	18.02	0.00	151,506.68
6/25/14	3020-7701	911 Fees			302	Comm Rec Out	Granite Telecommunications	911 Fees	0.00	0.36	151,506.32
6/26/14	3020-7702	Crms/ Wireless Fees			307	Receipt	Ar Ets/911 Board	1Q 14 Psap Distribution	13,169.32	0.00	164,675.64
6/26/14	3020-7702	Crms/ Wireless Fees			307	Comm Rec Out	Ar Ets/911 Board	1Q 14 Psap Distribution	0.00	263.39	164,412.25
6/30/14	3020-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	58.74	0.00	164,470.99
6/30/14	3020-7701	911 Fees			310	Receipt	Centurylink	911 Phone Fees	3,150.05	0.00	167,621.04
6/30/14	3020-7701	911 Fees			310	Comm Rec Out	Centurylink	911 Phone Fees	0.00	63.00	167,558.04
6/30/14	3020-9900	Payroll Check Paid	110	5877		Check	LINDA HUTCHISON		0.00	585.93	166,972.11
6/30/14	3020-9900	Payroll Check Paid	111	5878		Check	DAVID KECK		0.00	887.94	166,084.17
6/30/14	3020-9900	Payroll Check Paid	112	5879		Check	CURTIS RAINES		0.00	543.97	165,540.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/14	3020-9901	Warrants Paid	113	5891		Check	AT&T		0.00	1,636.70	163,903.50
6/30/14	3020-9901	Warrants Paid	114	5952		Check	APERS		0.00	471.49	163,432.01
6/30/14	3020-9901	Warrants Paid	115	5953		Check	AR Dept of Finance & Adminstraion		0.00	203.25	163,228.76
6/30/14	3020-9901	Warrants Paid	116	5954		Check	EFTPS		0.00	647.64	162,581.12
6/30/14	3020-9901	Warrants Paid	117	5955		Check	BLUE CROSS & BLUE SHIELD		0.00	1,223.25	161,357.87
6/30/14	3020-9901	Warrants Paid	118	5956		Check	USABLE LIFE		0.00	24.00	161,333.87
6/30/14	3020-9901	Warrants Paid	119	5957		Check	LegalShield		0.00	18.95	161,314.92
6/30/14	3020-9901	Warrants Paid	120	5958		Check	AR DEPT OF WORKFORCE SERVI		0.00	266.02	161,048.90
6/30/14	3020-9901	Warrants Paid	121	5959		Check	BOSTON MUTUAL LIFE INS		0.00	54.76	160,994.14
7/7/14	3020-9901	Warrants Paid	122	5986		Check	J & P FLASH INC		0.00	114.93	160,879.21
7/7/14	3020-9901	Warrants Paid	123	5987		Check	SALEM AUTO SUPPLY		0.00	17.29	160,861.92
7/15/14	3020-9900	Payroll Check Paid	124	6089		Check	LINDA HUTCHISON		0.00	628.41	160,233.51
7/15/14	3020-9900	Payroll Check Paid	125	6090		Check	DAVID KECK		0.00	892.63	159,340.88
7/15/14	3020-9900	Payroll Check Paid	126	6091		Check	CURTIS RAINES		0.00	648.73	158,692.15
7/18/14	3020-9901	Warrants Paid	127	6142		Check	APERS		0.00	508.60	158,183.55
7/18/14	3020-9901	Warrants Paid	128	6143		Check	EFTPS		0.00	684.90	157,498.65
7/21/14	3020-9901	Warrants Paid	129	6147		Check	QUILL CORP		0.00	54.47	157,444.18
7/22/14	3020-9901	Warrants Paid	130	6170		Check	CENTURYLINK		0.00	175.74	157,268.44
7/24/14	3020-7701	911 Fees			364	Receipt	Granite Telecommunications Inc.	911 Fees	15.39	0.00	157,283.83
7/24/14	3020-7701	911 Fees			364	Comm Rec Out	Granite Telecommunications Inc.	911 Fees	0.00	0.31	157,283.52
7/28/14	3020-9901	Warrants Paid	131	6194		Check	AT&T		0.00	1,641.82	155,641.70
7/31/14	3020-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	48.39	0.00	155,690.09
7/31/14	3020-7701	911 Fees			375	Receipt	Centurylink	911 Phone Fees	3,151.25	0.00	158,841.34
7/31/14	3020-7701	911 Fees			375	Comm Rec Out	Centurylink	911 Phone Fees	0.00	63.03	158,778.31
7/31/14	3020-9900	Payroll Check Paid	133	6298		Check	LINDA HUTCHISON		0.00	626.96	158,151.35
7/31/14	3020-9900	Payroll Check Paid	134	6299		Check	DAVID KECK		0.00	885.61	157,265.74
7/31/14	3020-9900	Payroll Check Paid	135	6300		Check	CURTIS RAINES		0.00	648.73	156,617.01
7/31/14	3020-9901	Warrants Paid	132	6231		Check	DAVID KECK		0.00	145.21	156,471.80
7/31/14	3020-9901	Warrants Paid	136	6331		Check	APERS		0.00	508.60	155,963.20
7/31/14	3020-9901	Warrants Paid	137	6332		Check	BOSTON MUTUAL LIFE INS		0.00	54.76	155,908.44
7/31/14	3020-9901	Warrants Paid	138	6333		Check	LegalShield		0.00	37.90	155,870.54
7/31/14	3020-9901	Warrants Paid	139	6334		Check	EFTPS		0.00	692.09	155,178.45
7/31/14	3020-9901	Warrants Paid	140	6335		Check	AR Dept of Finance & Adminstraion		0.00	226.54	154,951.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/14	3020-9901	Warrants Paid	141	6336		Check	BLUE CROSS & BLUE SHIELD		0.00	1,223.25	153,728.66
7/31/14	3020-9901	Warrants Paid	142	6337		Check	USABLE LIFE		0.00	24.00	153,704.66
8/5/14	3020-9901	Warrants Paid	143	6346		Check	SALEM AUTO SUPPLY		0.00	85.65	153,619.01
8/5/14	3020-9901	Warrants Paid	144	6366		Check	J & P FLASH INC		0.00	114.82	153,504.19
8/6/14	3020-9901	Warrants Paid	145	6374		Check	QUILL CORP		0.00	87.59	153,416.60
8/14/14	3020-9901	Warrants Paid	146	6433		Check	CENTURYLINK		0.00	184.49	153,232.11
8/15/14	3020-9900	Payroll Check Paid	147	6516		Check	LINDA HUTCHISON		0.00	576.46	152,655.65
8/15/14	3020-9900	Payroll Check Paid	148	6517		Check	DAVID KECK		0.00	892.64	151,763.01
8/15/14	3020-9900	Payroll Check Paid	149	6518		Check	CURTIS RAINES		0.00	596.48	151,166.53
8/18/14	3020-9901	Warrants Paid	150	6532		Check	APERS		0.00	480.93	150,685.60
8/18/14	3020-9901	Warrants Paid	151	6533		Check	EFTPS		0.00	652.65	150,032.95
8/19/14	3020-9901	Warrants Paid	152	6543		Check	QUILL CORP		0.00	17.84	150,015.11
8/25/14	3020-7701	911 Fees			420	Receipt	Granite Telecommunications Llc	911 Fees	15.39	0.00	150,030.50
8/25/14	3020-7701	911 Fees			420	Comm Rec Out	Granite Telecommunications Llc	911 Fees	0.00	0.31	150,030.19
8/25/14	3020-9901	Warrants Paid	153	6559		Check	QUILL CORP		0.00	93.04	149,937.15
8/26/14	3020-9901	Warrants Paid	154	6567		Check	QUILL CORP		0.00	177.38	149,759.77
8/27/14	3020-8715	Workmen's Comp Trust Dividend			427	Receipt	Association Of Arkansas Counties	Worker's Comp Trust O	312.00	0.00	150,071.77
8/29/14	3020-7701	911 Fees			428	Receipt	Centurylink	911 Phone Fees	3,149.60	0.00	153,221.37
8/29/14	3020-7701	911 Fees			428	Comm Rec Out	Centurylink	911 Phone Fees	0.00	62.99	153,158.38
8/29/14	3020-9900	Payroll Check Paid	155	6668		Check	LINDA HUTCHISON		0.00	576.45	152,581.93
8/29/14	3020-9900	Payroll Check Paid	156	6669		Check	DAVID KECK		0.00	885.93	151,696.00
8/29/14	3020-9900	Payroll Check Paid	157	6670		Check	CURTIS RAINES		0.00	596.48	151,099.52
8/29/14	3020-9901	Warrants Paid	158	6695		Check	APERS		0.00	480.93	150,618.59
8/29/14	3020-9901	Warrants Paid	159	6696		Check	AR Dept of Finance & Adminstraion		0.00	210.50	150,408.09
8/29/14	3020-9901	Warrants Paid	160	6697		Check	USABLE LIFE		0.00	24.00	150,384.09
8/29/14	3020-9901	Warrants Paid	161	6698		Check	BLUE CROSS & BLUE SHIELD		0.00	1,223.25	149,160.84
8/29/14	3020-9901	Warrants Paid	162	6699		Check	LegalShield		0.00	37.90	149,122.94
8/29/14	3020-9901	Warrants Paid	163	6700		Check	EFTPS		0.00	659.50	148,463.44
8/29/14	3020-9901	Warrants Paid	164	6701		Check	BOSTON MUTUAL LIFE INS		0.00	54.76	148,408.68
8/31/14	3020-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	57.11	0.00	148,465.79
9/5/14	3020-9901	Warrants Paid	165	6715		Check	QUILL CORP		0.00	76.64	148,389.15
9/5/14	3020-9901	Warrants Paid	166	6716		Check	AT&T		0.00	1,634.98	146,754.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/10/14	3020-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	579.89	146,174.28
9/11/14	3020-9901	Warrants Paid	167	6761		Check	J & P FLASH INC		0.00	83.54	146,090.74
9/12/14	3020-9901	Warrants Paid	168	6778		Check	CENTURYLINK		0.00	186.90	145,903.84
9/15/14	3020-9900	Payroll Check Paid	169	6877		Check	LINDA HUTCHISON		0.00	627.68	145,276.16
9/15/14	3020-9900	Payroll Check Paid	170	6878		Check	DAVID KECK		0.00	892.63	144,383.53
9/15/14	3020-9900	Payroll Check Paid	171	6879		Check	CURTIS RAINES		0.00	596.48	143,787.05
9/16/14	3020-9901	Warrants Paid	172	6946		Check	APERS		0.00	495.95	143,291.10
9/16/14	3020-9901	Warrants Paid	173	6947		Check	EFTPS		0.00	675.10	142,616.00
9/18/14	3020-7702	Crms/ Wireless Fees			467	Receipt	AR ETS/911 Board	Crms 2ndQ2014 Psap D	18,598.84	0.00	161,214.84
9/18/14	3020-7702	Crms/ Wireless Fees			467	Comm Rec Out	AR ETS/911 Board	Crms 2ndQ2014 Psap D	0.00	371.98	160,842.86
9/23/14	3020-7701	911 Fees			471	Receipt	Granite Telecommunications	911 Phone Fees	10.79	0.00	160,853.65
9/23/14	3020-7701	911 Fees			471	Comm Rec Out	Granite Telecommunications	911 Phone Fees	0.00	0.22	160,853.43
9/30/14	3020-7701	911 Fees			484	Receipt	Centurylink	911 Phone Fees	3,166.12	0.00	164,019.55
9/30/14	3020-7701	911 Fees			484	Comm Rec Out	Centurylink	911 Phone Fees	0.00	63.32	163,956.23
9/30/14	3020-9900	Payroll Check Paid	175	7094		Check	LINDA HUTCHISON		0.00	576.46	163,379.77
9/30/14	3020-9900	Payroll Check Paid	176	7095		Check	DAVID KECK		0.00	885.61	162,494.16
9/30/14	3020-9900	Payroll Check Paid	177	7096		Check	CURTIS RAINES		0.00	596.48	161,897.68
9/30/14	3020-9901	Warrants Paid	174	7006		Check	AT&T		0.00	1,645.39	160,252.29
9/30/14	3020-9901	Warrants Paid	178	7156		Check	APERS		0.00	480.93	159,771.36
9/30/14	3020-9901	Warrants Paid	179	7157		Check	EFTPS		0.00	659.84	159,111.52
9/30/14	3020-9901	Warrants Paid	180	7158		Check	AR Dept of Finance & Adminstraion		0.00	214.91	158,896.61
9/30/14	3020-9901	Warrants Paid	181	7159		Check	BLUE CROSS & BLUE SHIELD		0.00	1,223.25	157,673.36
9/30/14	3020-9901	Warrants Paid	182	7160		Check	BOSTON MUTUAL LIFE INS		0.00	54.76	157,618.60
9/30/14	3020-9901	Warrants Paid	183	7161		Check	LegalShield		0.00	37.90	157,580.70
9/30/14	3020-9901	Warrants Paid	184	7162		Check	USABLE LIFE		0.00	24.00	157,556.70
9/30/14	3020-9901	Warrants Paid	185	7163		Check	AR DEPT OF WORKFORCE SERVI		0.00	105.64	157,451.06
10/2/14	3020-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	44.35	0.00	157,495.41
10/15/14	3020-9900	Payroll Check Paid	187	7291		Check	DAVID KECK		0.00	892.64	156,602.77
10/15/14	3020-9900	Payroll Check Paid	188	7292		Check	CURTIS RAINES		0.00	596.48	156,006.29
10/15/14	3020-9900	Payroll Check Paid	186	7290		Check	LINDA HUTCHISON		0.00	678.89	155,327.40
10/15/14	3020-9901	Warrants Paid	189	7300		Check	CENTURYLINK		0.00	188.39	155,139.01
10/17/14	3020-9901	Warrants Paid	190	7335		Check	APERS		0.00	510.97	154,628.04
10/17/14	3020-9901	Warrants Paid	191	7336		Check	EFTPS		0.00	697.59	153,930.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/20/14	3020-7701	911 Fees			520	Receipt	Granite Communications		16.88	0.00	153,947.33
10/20/14	3020-7701	911 Fees			520	Comm Rec Out	Granite Communications		0.00	0.34	153,946.99
10/20/14	3020-9901	Warrants Paid	192	7344		Check	RHODES, LAUCK & ASSOC		0.00	2,737.50	151,209.49
10/27/14	3020-9901	Warrants Paid	193	7394		Check	AT & T		0.00	1,633.29	149,576.20
10/27/14	3020-9901	Warrants Paid	194	7396		Check	KWIKSERV #4		0.00	92.41	149,483.79
10/29/14	3020-9901	Warrants Paid	195	7407		Check	QUILL		0.00	88.11	149,395.68
10/31/14	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		50.70	0.00	149,446.38
10/31/14	3020-7701	911 Fees			531	Receipt	Centurylink		3,486.58	0.00	152,932.96
10/31/14	3020-7701	911 Fees			531	Comm Rec Out	Centurylink		0.00	69.73	152,863.23
10/31/14	3020-9900	Payroll Check Paid	196	7480		Check	HUTCHISON, LINDA		0.00	576.45	152,286.78
10/31/14	3020-9900	Payroll Check Paid	197	7494		Check	KECK, DAVID		0.00	886.60	151,400.18
10/31/14	3020-9900	Payroll Check Paid	198	7497		Check	RAINES, CURTIS		0.00	648.73	150,751.45
10/31/14	3020-9900	Payroll Check Paid	199	7499		Check	ARRINGTON, JOSEPH		0.00	110.71	150,640.74
10/31/14	3020-9901	Warrants Paid	200	7531		Check	BOSTON MUTUAL LIFE INSURAN		0.00	54.76	150,585.98
10/31/14	3020-9901	Warrants Paid	206	7532		Check	APERS		0.00	518.87	150,067.11
10/31/14	3020-9901	Warrants Paid	201	7533		Check	LEGALSHIELD		0.00	37.90	150,029.21
10/31/14	3020-9901	Warrants Paid	202	7534		Check	EFTPS		0.00	688.22	149,340.99
10/31/14	3020-9901	Warrants Paid	203	7535		Check	ARK DEPT OF FINANCE & ADM		0.00	223.75	149,117.24
10/31/14	3020-9901	Warrants Paid	204	7537		Check	USABLE LIFE		0.00	24.00	149,093.24
10/31/14	3020-9901	Warrants Paid	205	7539		Check	BLUE CROSS & BLUE SHIELD		0.00	1,223.25	147,869.99
11/12/14	3020-9901	Warrants Paid	207	7595		Check	QUILL		0.00	79.33	147,790.66
11/12/14	3020-9901	Warrants Paid	208	7596		Check	CENTURYLINK		0.00	185.44	147,605.22
11/14/14	3020-9900	Payroll Check Paid	212	7713		Check	KECK, DAVID		0.00	892.63	146,712.59
11/14/14	3020-9900	Payroll Check Paid	213	7714		Check	RAINES, CURTIS		0.00	596.48	146,116.11
11/14/14	3020-9900	Payroll Check Paid	214	7715		Check	THOMAS, JAMES		0.00	215.40	145,900.71
11/14/14	3020-9900	Payroll Check Paid	210	7711		Check	HAMMOND, KELLY		0.00	69.44	145,831.27
11/14/14	3020-9900	Payroll Check Paid	211	7712		Check	HUTCHISON, LINDA		0.00	627.68	145,203.59
11/14/14	3020-9900	Payroll Check Paid	209	7710		Check	BRYAN, SUSAN		0.00	164.36	145,039.23
11/17/14	3020-9901	Warrants Paid	215	7788		Check	APERS		0.00	522.82	144,516.41
11/17/14	3020-9901	Warrants Paid	216	7790		Check	EFTPS		0.00	838.88	143,677.53
11/24/14	3020-7701	911 Fees			574	Receipt	Granite Communications		16.14	0.00	143,693.67
11/24/14	3020-7701	911 Fees			574	Comm Rec Out	Granite Communications		0.00	0.32	143,693.35

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/25/14	3020-9901	Warrants Paid	217	7821		Check	KWIKSERV #4		0.00	58.56	143,634.79
11/25/14	3020-9901	Warrants Paid	218	7825		Check	AT & T		0.00	1,632.39	142,002.40
11/26/14	3020-7701	911 Fees			582	Receipt	Centurylink		3,440.89	0.00	145,443.29
11/26/14	3020-7701	911 Fees			582	Comm Rec Out	Centurylink		0.00	68.82	145,374.47
11/26/14	3020-9900	Payroll Check Paid	219	7928		Check	HUTCHISON, LINDA		0.00	627.69	144,746.78
11/26/14	3020-9900	Payroll Check Paid	220	7929		Check	KECK, DAVID		0.00	888.29	143,858.49
11/26/14	3020-9900	Payroll Check Paid	221	7930		Check	RAINES, CURTIS		0.00	648.73	143,209.76
11/26/14	3020-9900	Payroll Check Paid	222	7931		Check	THOMAS, JAMES		0.00	58.46	143,151.30
11/26/14	3020-9901	Warrants Paid	223	7986		Check	APERS		0.00	508.60	142,642.70
11/26/14	3020-9901	Warrants Paid	224	7987		Check	EFTPS		0.00	699.14	141,943.56
11/26/14	3020-9901	Warrants Paid	225	7988		Check	ARK DEPT OF FINANCE & ADM		0.00	231.78	141,711.78
11/26/14	3020-9901	Warrants Paid	226	7989		Check	LEGALSHIELD		0.00	37.90	141,673.88
11/26/14	3020-9901	Warrants Paid	227	7990		Check	BLUE CROSS & BLUE SHIELD		0.00	1,223.25	140,450.63
11/26/14	3020-9901	Warrants Paid	228	7991		Check	BOSTON MUTUAL LIFE INSURAN		0.00	54.76	140,395.87
11/26/14	3020-9901	Warrants Paid	229	7992		Check	USABLE LIFE		0.00	24.00	140,371.87
11/30/14	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		40.66	0.00	140,412.53
12/9/14	3020-9901	Warrants Paid	230	8010		Check	SALEM AUTO SUPPLY		0.00	83.35	140,329.18
12/9/14	3020-9901	Warrants Paid	231	8011		Check	US POSTAL DEPT		0.00	42.00	140,287.18
12/10/14	3020-9901	Warrants Paid	232	8052		Check	CENTURYLINK		0.00	185.18	140,102.00
12/10/14	3020-9901	Warrants Paid	233	8053		Check	KWIKSERV #4		0.00	48.50	140,053.50
12/10/14	3020-9901	Warrants Paid	234	8054		Check	QUILL		0.00	27.36	140,026.14
12/10/14	3020-9901	Warrants Paid	235	8068		Check	QUILL		0.00	153.29	139,872.85
12/15/14	3020-9900	Payroll Check Paid	236	8159		Check	HUTCHISON, LINDA		0.00	576.46	139,296.39
12/15/14	3020-9900	Payroll Check Paid	237	8160		Check	KECK, DAVID		0.00	892.64	138,403.75
12/15/14	3020-9900	Payroll Check Paid	238	8161		Check	RAINES, CURTIS		0.00	543.97	137,859.78
12/15/14	3020-9901	Warrants Paid	239	8171		Check	QUILL		0.00	59.11	137,800.67
12/16/14	3020-9901	Warrants Paid	240	8184		Check	APERS		0.00	468.28	137,332.39
12/16/14	3020-9901	Warrants Paid	241	8185		Check	EFTPS		0.00	642.85	136,689.54
12/17/14	3020-7702	Crms/ Wireless Fees			623	Receipt	AR ETS/911 Board		17,048.05	0.00	153,737.59
12/17/14	3020-7702	Crms/ Wireless Fees			623	Comm Rec Out	AR ETS/911 Board		0.00	340.96	153,396.63
12/29/14	3020-9901	Warrants Paid	242	8230		Check	AT & T	AP:	0.00	1,638.88	151,757.75
12/30/14	3020-7701	911 Fees			632	Receipt	Centurylink	911 phone fees	3,448.62	0.00	155,206.37
12/30/14	3020-7701	911 Fees			632	Comm Rec Out	Centurylink	911 phone fees	0.00	68.97	155,137.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/30/14	3020-7701	911 Fees			636	Receipt	Granite Communications	911 fees	17.97	0.00	155,155.37
12/30/14	3020-7701	911 Fees			636	Comm Rec Out	Granite Communications	911 fees	0.00	0.36	155,155.01
12/31/14	3020-9900	Payroll Check Paid	243	8300		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	627.68	154,527.33
12/31/14	3020-9900	Payroll Check Paid	244	8301		Check	KECK, DAVID	PR:Employee Payroll	0.00	887.60	153,639.73
12/31/14	3020-9900	Payroll Check Paid	245	8302		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	805.51	152,834.22
12/31/14	3020-9901	Warrants Paid	246	8350		Check	APERS	AP:	0.00	546.54	152,287.68
12/31/14	3020-9901	Warrants Paid	247	8351		Check	LEGALSHIELD	AP:	0.00	37.90	152,249.78
12/31/14	3020-9901	Warrants Paid	248	8352		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	152,195.02
12/31/14	3020-9901	Warrants Paid	249	8353		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,223.25	150,971.77
12/31/14	3020-9901	Warrants Paid	250	8354		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	225.64	150,746.13
12/31/14	3020-9901	Warrants Paid	251	8355		Check	EFTPS	AP:	0.00	719.40	150,026.73
12/31/14	3020-9901	Warrants Paid	252	8356		Check	USABLE LIFE	AP:	0.00	24.00	150,002.73
12/31/14	3020-9901	Warrants Paid	253	8409		Check	SHAVER'S	AP:	0.00	39.20	149,963.53
12/31/14	3020-9901	Warrants Paid	254	8417		Check	AR Dept of Workforce Services		0.00	14.68	149,948.85
3020		**Emergency Nine One One**							**153,970.58**	**133,588.95**	**149,948.85**

3023		**Fire Equipment Training Fund**									**0.00**
1/14/14	3023-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	2,527.72	0.00	2,527.72
1/27/14	3023-7301	Local Sales Tax			46	Receipt	State Of Ar	Fire Depts Sales Tax	24,246.58	0.00	26,774.30
1/27/14	3023-7301	Local Sales Tax			46	Comm Rec Out	State Of Ar	Fire Depts Sales Tax	0.00	484.93	26,289.37
1/28/14	3023-9901	Warrants Paid	1	3777		Check	STURKIE V F D		0.00	2,389.94	23,899.43
1/28/14	3023-9901	Warrants Paid	2	3778		Check	CAMP V F D		0.00	2,389.94	21,509.49
1/28/14	3023-9901	Warrants Paid	3	3779		Check	BYRON V F D		0.00	2,389.94	19,119.55
1/28/14	3023-9901	Warrants Paid	4	3780		Check	VIOLA V F D		0.00	2,389.94	16,729.61
1/28/14	3023-9901	Warrants Paid	5	3781		Check	SALEM V F D		0.00	2,389.94	14,339.67
1/28/14	3023-9901	Warrants Paid	6	3782		Check	MAMMOTH SPRING V F D		0.00	2,389.94	11,949.73
1/28/14	3023-9901	Warrants Paid	7	3783		Check	GEPP V. F. D.		0.00	2,389.94	9,559.79
1/28/14	3023-9901	Warrants Paid	8	3784		Check	9 MILE RIDGE V F D		0.00	2,389.94	7,169.85
1/28/14	3023-9901	Warrants Paid	9	3785		Check	SADDLE VFD		0.00	2,389.95	4,779.90
1/28/14	3023-9901	Warrants Paid	10	3786		Check	AGNOS GLENCOE HEART V F D		0.00	2,389.95	2,389.95
1/28/14	3023-9901	Warrants Paid	11	3787		Check	MORRISTON V F D		0.00	2,389.95	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/14	3023-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.54	0.00	0.54
2/25/14	3023-7301	Local Sales Tax			96	Receipt	State Of Ar	Jan. Sales & Use Tax	30,206.33	0.00	30,206.87
2/25/14	3023-7301	Local Sales Tax			96	Comm Rec Out	State Of Ar	Jan. Sales & Use Tax	0.00	604.13	29,602.74
2/25/14	3023-9901	Warrants Paid	33	4148		Check	STURKIE V F D		0.00	2,691.15	26,911.59
2/25/14	3023-9901	Warrants Paid	12	4149		Check	CAMP V F D		0.00	2,691.15	24,220.44
2/25/14	3023-9901	Warrants Paid	13	4150		Check	BYRON V F D		0.00	2,691.16	21,529.28
2/25/14	3023-9901	Warrants Paid	14	4151		Check	VIOLA V F D		0.00	2,691.16	18,838.12
2/25/14	3023-9901	Warrants Paid	15	4152		Check	SALEM V F D		0.00	2,691.16	16,146.96
2/25/14	3023-9901	Warrants Paid	16	4153		Check	MAMMOTH SPRING V F D		0.00	2,691.16	13,455.80
2/25/14	3023-9901	Warrants Paid	17	4154		Check	GEPP V. F. D.		0.00	2,691.16	10,764.64
2/25/14	3023-9901	Warrants Paid	18	4155		Check	9 MILE RIDGE V F D		0.00	2,691.16	8,073.48
2/25/14	3023-9901	Warrants Paid	19	4156		Check	SADDLE VFD		0.00	2,691.16	5,382.32
2/25/14	3023-9901	Warrants Paid	20	4157		Check	AGNOS GLENCOE HEART V F D		0.00	2,691.16	2,691.16
2/25/14	3023-9901	Warrants Paid	21	4158		Check	MORRISTON V F D		0.00	2,691.16	0.00
3/18/14	3023-7011	Act 833 Fire Protection			138	Receipt	State Of Ar	Act 833 For Camp	2,150.41	0.00	2,150.41
3/25/14	3023-7301	Local Sales Tax			145	Receipt	State Of Ar	Feb. Sale & Use Tax	23,373.72	0.00	25,524.13
3/25/14	3023-7301	Local Sales Tax			145	Comm Rec Out	State Of Ar	Feb. Sale & Use Tax	0.00	467.47	25,056.66
3/25/14	3023-9901	Warrants Paid	23	4515		Check	STURKIE V F D		0.00	2,082.38	22,974.28
3/25/14	3023-9901	Warrants Paid	24	4516		Check	CAMP V F D	Act 833 Also Included $	0.00	4,232.79	18,741.49
3/25/14	3023-9901	Warrants Paid	25	4517		Check	BYRON V F D		0.00	2,082.38	16,659.11
3/25/14	3023-9901	Warrants Paid	26	4518		Check	VIOLA V F D		0.00	2,082.38	14,576.73
3/25/14	3023-9901	Warrants Paid	27	4519		Check	SALEM V F D		0.00	2,082.39	12,494.34
3/25/14	3023-9901	Warrants Paid	28	4520		Check	MAMMOTH SPRING V F D		0.00	2,082.39	10,411.95
3/25/14	3023-9901	Warrants Paid	29	4521		Check	GEPP V. F. D.		0.00	2,082.39	8,329.56
3/25/14	3023-9901	Warrants Paid	30	4522		Check	9 MILE RIDGE V F D		0.00	2,082.39	6,247.17
3/25/14	3023-9901	Warrants Paid	31	4523		Check	SADDLE VFD		0.00	2,082.39	4,164.78
3/25/14	3023-9901	Warrants Paid	32	4524		Check	AGNOS GLENCOE HEART V F D		0.00	2,082.39	2,082.39
3/25/14	3023-9901	Warrants Paid	33	4525		Check	MORRISTON V F D		0.00	2,082.39	0.00
3/31/14	3023-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.17	0.00	0.17
4/14/14	3023-7011	Act 833 Fire Protection			189	Receipt	State Of Ar	Camp Vfd Act 833 2nd	2,580.18	0.00	2,580.35
4/23/14	3023-7301	Local Sales Tax			202	Receipt	State Of Ar	Fire Depts Sales Tax	29,737.75	0.00	32,318.10
4/23/14	3023-7301	Local Sales Tax			202	Comm Rec Out	State Of Ar	Fire Depts Sales Tax	0.00	594.76	31,723.34
4/23/14	3023-9901	Warrants Paid	34	4891		Check	STURKIE V F D		0.00	2,649.37	29,073.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/23/14	3023-9901	Warrants Paid	35	4892		Check	CAMP V F D		0.00	5,229.55	23,844.42
4/23/14	3023-9901	Warrants Paid	36	4893		Check	BYRON V F D		0.00	2,649.37	21,195.05
4/23/14	3023-9901	Warrants Paid	37	4894		Check	VIOLA V F D		0.00	2,649.36	18,545.69
4/23/14	3023-9901	Warrants Paid	38	4895		Check	SALEM V F D		0.00	2,649.36	15,896.33
4/23/14	3023-9901	Warrants Paid	39	4896		Check	MAMMOTH SPRING V F D		0.00	2,649.36	13,246.97
4/23/14	3023-9901	Warrants Paid	40	4897		Check	GEPP V. F. D.		0.00	2,649.36	10,597.61
4/23/14	3023-9901	Warrants Paid	41	4898		Check	9 MILE RIDGE V F D		0.00	2,649.36	7,948.25
4/23/14	3023-9901	Warrants Paid	42	4899		Check	SADDLE VFD		0.00	2,649.36	5,298.89
4/23/14	3023-9901	Warrants Paid	43	4900		Check	AGNOS GLENCOE HEART V F D		0.00	2,649.36	2,649.53
4/23/14	3023-9901	Warrants Paid	44	4901		Check	MORRISTON V F D		0.00	2,649.36	0.17
5/22/14	3023-7011	Act 833 Fire Protection			252	Receipt	State Of Ar	Byron Act 833 2nd Qtr 2	4,730.59	0.00	4,730.76
5/23/14	3023-7301	Local Sales Tax			255	Receipt	State Of Ar	April Sales Tax For Fire	28,532.67	0.00	33,263.43
5/23/14	3023-7301	Local Sales Tax			255	Comm Rec Out	State Of Ar	April Sales Tax For Fire	0.00	570.65	32,692.78
5/27/14	3023-9901	Warrants Paid	45	5277		Check	STURKIE V F D		0.00	2,542.02	30,150.76
5/27/14	3023-9901	Warrants Paid	46	5278		Check	CAMP V F D		0.00	2,542.02	27,608.74
5/27/14	3023-9901	Warrants Paid	47	5279		Check	BYRON V F D		0.00	7,272.61	20,336.13
5/27/14	3023-9901	Warrants Paid	48	5280		Check	VIOLA V F D		0.00	2,542.01	17,794.12
5/27/14	3023-9901	Warrants Paid	49	5281		Check	SALEM V F D		0.00	2,542.01	15,252.11
5/27/14	3023-9901	Warrants Paid	50	5282		Check	MAMMOTH SPRING V F D		0.00	2,542.01	12,710.10
5/27/14	3023-9901	Warrants Paid	51	5283		Check	GEPP V. F. D.		0.00	2,542.02	10,168.08
5/27/14	3023-9901	Warrants Paid	52	5284		Check	9 MILE RIDGE V F D		0.00	2,542.02	7,626.06
5/27/14	3023-9901	Warrants Paid	53	5285		Check	SADDLE VFD		0.00	2,542.02	5,084.04
5/27/14	3023-9901	Warrants Paid	54	5286		Check	AGNOS GLENCOE HEART V F D		0.00	2,542.02	2,542.02
5/27/14	3023-9901	Warrants Paid	55	5287		Check	MORRISTON V F D		0.00	2,542.02	0.00
6/25/14	3023-7301	Local Sales Tax			299	Receipt	State Of Ar	May Sales Tax	25,896.87	0.00	25,896.87
6/25/14	3023-7301	Local Sales Tax			299	Comm Rec Out	State Of Ar	May Sales Tax	0.00	517.94	25,378.93
6/27/14	3023-9901	Warrants Paid	56	5801		Check	STURKIE V F D		0.00	2,307.17	23,071.76
6/27/14	3023-9901	Warrants Paid	57	5802		Check	CAMP V F D		0.00	2,307.17	20,764.59
6/27/14	3023-9901	Warrants Paid	58	5803		Check	BYRON V F D		0.00	2,307.17	18,457.42
6/27/14	3023-9901	Warrants Paid	59	5804		Check	VIOLA V F D		0.00	2,307.18	16,150.24
6/27/14	3023-9901	Warrants Paid	60	5805		Check	SALEM V F D		0.00	2,307.18	13,843.06
6/27/14	3023-9901	Warrants Paid	61	5806		Check	MAMMOTH SPRING V F D		0.00	2,307.18	11,535.88

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6/27/14	3023-9901	Warrants Paid	62	5807		Check	GEPP V. F. D.		0.00	2,307.18	9,228.70
6/27/14	3023-9901	Warrants Paid	63	5808		Check	9 MILE RIDGE V F D		0.00	2,307.18	6,921.52
6/27/14	3023-9901	Warrants Paid	64	5809		Check	SADDLE VFD		0.00	2,307.18	4,614.34
6/27/14	3023-9901	Warrants Paid	65	5810		Check	AGNOS GLENCOE HEART V F D		0.00	2,307.17	2,307.17
6/27/14	3023-9901	Warrants Paid	66	5811		Check	MORRISTON V F D		0.00	2,307.17	0.00
7/7/14	3023-7011	Act 833 Fire Protection			327	Receipt	State Of Ar	Act 833 2nd Qrt Dist. St	4,730.59	0.00	4,730.59
7/23/14	3023-7301	Local Sales Tax			357	Receipt	State Of Ar	Sales Tax For Fire Dept	32,705.32	0.00	37,435.91
7/23/14	3023-7301	Local Sales Tax			357	Comm Rec Out	State Of Ar	Sales Tax For Fire Dept	0.00	654.11	36,781.80
7/23/14	3023-9901	Warrants Paid	67	6178		Check	STURKIE V F D		0.00	7,644.34	29,137.46
7/23/14	3023-9901	Warrants Paid	68	6179		Check	CAMP V F D		0.00	2,913.75	26,223.71
7/23/14	3023-9901	Warrants Paid	69	6180		Check	BYRON V F D		0.00	2,913.75	23,309.96
7/23/14	3023-9901	Warrants Paid	70	6181		Check	VIOLA V F D		0.00	2,913.75	20,396.21
7/23/14	3023-9901	Warrants Paid	71	6182		Check	SALEM V F D		0.00	2,913.75	17,482.46
7/23/14	3023-9901	Warrants Paid	72	6183		Check	MAMMOTH SPRING V F D		0.00	2,913.75	14,568.71
7/23/14	3023-9901	Warrants Paid	73	6184		Check	GEPP V. F. D.		0.00	2,913.75	11,654.96
7/23/14	3023-9901	Warrants Paid	74	6185		Check	9 MILE RIDGE V F D		0.00	2,913.74	8,741.22
7/23/14	3023-9901	Warrants Paid	75	6186		Check	SADDLE VFD		0.00	2,913.74	5,827.48
7/23/14	3023-9901	Warrants Paid	76	6187		Check	AGNOS GLENCOE HEART V F D		0.00	2,913.74	2,913.74
7/23/14	3023-9901	Warrants Paid	77	6188		Check	MORRISTON V F D		0.00	2,913.74	0.00
7/29/14	3023-7011	Act 833 Fire Protection			370	Receipt	State Of Ar	Sturkie Act 833 3rd Qtr 2	2,743.83	0.00	2,743.83
7/29/14	3023-7011	Act 833 Fire Protection			371	Receipt	State Of Ar	Byron Act 833 3rd Qtr 2	2,743.83	0.00	5,487.66
7/29/14	3023-7011	Act 833 Fire Protection			372	Receipt	State Of Ar	Camp Act 833 3rd Qtr 2	2,743.83	0.00	8,231.49
7/30/14	3023-9901	Warrants Paid	78	6200		Check	STURKIE V F D		0.00	2,743.83	5,487.66
7/30/14	3023-9901	Warrants Paid	79	6201		Check	CAMP V F D		0.00	2,743.83	2,743.83
7/30/14	3023-9901	Warrants Paid	80	6202		Check	BYRON V F D		0.00	2,743.83	0.00
8/25/14	3023-7301	Local Sales Tax			416	Receipt	State Of Ar	July Sales Tax	33,540.64	0.00	33,540.64
8/25/14	3023-7301	Local Sales Tax			416	Comm Rec Out	State Of Ar	July Sales Tax	0.00	670.81	32,869.83
8/25/14	3023-9901	Warrants Paid	81	6547		Check	STURKIE V F D		0.00	2,988.17	29,881.66
8/25/14	3023-9901	Warrants Paid	82	6548		Check	CAMP V F D		0.00	2,988.17	26,893.49
8/25/14	3023-9901	Warrants Paid	83	6549		Check	BYRON V F D		0.00	2,988.17	23,905.32
8/25/14	3023-9901	Warrants Paid	84	6550		Check	VIOLA V F D		0.00	2,988.17	20,917.15
8/25/14	3023-9901	Warrants Paid	85	6551		Check	SALEM V F D		0.00	2,988.17	17,928.98
8/25/14	3023-9901	Warrants Paid	86	6552		Check	MAMMOTH SPRING V F D		0.00	2,988.17	14,940.81

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/25/14	3023-9901	Warrants Paid	87	6553		Check	GEPP V. F. D.		0.00	2,988.17	11,952.64
8/25/14	3023-9901	Warrants Paid	88	6554		Check	9 MILE RIDGE V F D		0.00	2,988.16	8,964.48
8/25/14	3023-9901	Warrants Paid	89	6555		Check	SADDLE VFD		0.00	2,988.16	5,976.32
8/25/14	3023-9901	Warrants Paid	90	6556		Check	AGNOS GLENCOE HEART V F D		0.00	2,988.16	2,988.16
8/25/14	3023-9901	Warrants Paid	91	6557		Check	MORRISTON V F D		0.00	2,988.16	0.00
9/10/14	3023-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	1,741.16	(1,741.16)
9/24/14	3023-7301	Local Sales Tax			474	Receipt	State Of Ar	August Fd Sales Tax	33,410.26	0.00	31,669.10
9/24/14	3023-7301	Local Sales Tax			474	Comm Rec Out	State Of Ar	August Fd Sales Tax	0.00	668.21	31,000.89
9/25/14	3023-9901	Warrants Paid	92	6990		Check	STURKIE V F D		0.00	2,818.26	28,182.63
9/25/14	3023-9901	Warrants Paid	93	6991		Check	CAMP V F D		0.00	2,818.26	25,364.37
9/25/14	3023-9901	Warrants Paid	94	6992		Check	BYRON V F D		0.00	2,818.26	22,546.11
9/25/14	3023-9901	Warrants Paid	95	6993		Check	VIOLA V F D		0.00	2,818.26	19,727.85
9/25/14	3023-9901	Warrants Paid	96	6994		Check	SALEM V F D		0.00	2,818.26	16,909.59
9/25/14	3023-9901	Warrants Paid	97	6995		Check	MAMMOTH SPRING V F D		0.00	2,818.26	14,091.33
9/25/14	3023-9901	Warrants Paid	98	6996		Check	GEPP V. F. D.		0.00	2,818.26	11,273.07
9/25/14	3023-9901	Warrants Paid	99	6997		Check	9 MILE RIDGE V F D		0.00	2,818.26	8,454.81
9/25/14	3023-9901	Warrants Paid	100	6998		Check	SADDLE VFD		0.00	2,818.27	5,636.54
9/25/14	3023-9901	Warrants Paid	101	6999		Check	AGNOS GLENCOE HEART V F D		0.00	2,818.27	2,818.27
9/25/14	3023-9901	Warrants Paid	102	7000		Check	MORRISTON V F D		0.00	2,818.27	0.00
10/20/14	3023-7011	Act 833 Fire Protection			521	Receipt	State of AR	Byron VFD	2,273.84	0.00	2,273.84
10/20/14	3023-7011	Act 833 Fire Protection			521	Receipt	State of AR	Camp VFD	2,273.84	0.00	4,547.68
10/20/14	3023-7011	Act 833 Fire Protection			521	Receipt	State of AR	Morriston VFD	9,748.26	0.00	14,295.94
10/20/14	3023-7011	Act 833 Fire Protection			521	Receipt	State of AR	Sturkie VFD	2,273.84	0.00	16,569.78
10/23/14	3023-7301	Local Sales Tax			526	Receipt	State of AR		30,902.26	0.00	47,472.04
10/23/14	3023-7301	Local Sales Tax			526	Comm Rec Out	State of AR		0.00	618.05	46,853.99
10/23/14	3023-9901	Warrants Paid	103	7367		Check	STURKIE FIRE DEPT		0.00	5,026.95	41,827.04
10/23/14	3023-9901	Warrants Paid	104	7368		Check	CAMP FIRE DEPT		0.00	5,026.95	36,800.09
10/23/14	3023-9901	Warrants Paid	105	7369		Check	BYRON FIRE DEPT		0.00	5,026.95	31,773.14
10/23/14	3023-9901	Warrants Paid	106	7370		Check	VIOLA FIRE DEPT		0.00	2,753.11	29,020.03
10/23/14	3023-9901	Warrants Paid	107	7371		Check	SALEM FIRE DEPT		0.00	2,753.11	26,266.92
10/23/14	3023-9901	Warrants Paid	108	7372		Check	MAMMOTH SPRING FIRE DEPT		0.00	2,753.11	23,513.81
10/23/14	3023-9901	Warrants Paid	109	7373		Check	GEPP FIRE DEPT		0.00	2,753.11	20,760.70

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/23/14	3023-9901	Warrants Paid	110	7374		Check	9 MILE RIDGE FIRE DEPT		0.00	2,753.11	18,007.59
10/23/14	3023-9901	Warrants Paid	111	7375		Check	SADDLE FIRE DEPT		0.00	2,753.11	15,254.48
10/23/14	3023-9901	Warrants Paid	112	7376		Check	AGNOS, GLENCOE-HEART FIRE D		0.00	2,753.11	12,501.37
10/23/14	3023-9901	Warrants Paid	113	7377		Check	MORRISTON FIRE DEPT		0.00	12,501.37	0.00
10/23/14	3023-9901	Warrants Paid	104	7378		Check	Camp VFD		0.00	0.00	0.00
10/23/14	3023-9901	Warrants Paid	105	7379		Check	Byron VFD		0.00	0.00	0.00
10/23/14	3023-9901	Warrants Paid	106	7380		Check	Viola V F D		0.00	0.00	0.00
10/23/14	3023-9901	Warrants Paid	107	7381		Check	Salem VFD		0.00	0.00	0.00
10/23/14	3023-9901	Warrants Paid	104	7378		Check	Camp VFD		0.00	0.00	0.00
10/23/14	3023-9901	Warrants Paid	105	7379		Check	Byron VFD		0.00	0.00	0.00
10/23/14	3023-9901	Warrants Paid	106	7380		Check	Viola V F D		0.00	0.00	0.00
10/23/14	3023-9901	Warrants Paid	107	7381		Check	Salem VFD		0.00	0.00	0.00
11/21/14	3023-7013	Other State Aid			573	Receipt	State of AR		3,000.00	0.00	3,000.00
11/21/14	3023-7013	Other State Aid			573	Comm Rec Out	State of AR		0.00	60.00	2,940.00
11/21/14	3023-7013	Other State Aid			640	Receipt	State of AR	Morriston ARDS Grant	3,000.00	0.00	5,940.00
11/25/14	3023-7010	State Grants			580	Receipt	State of AR		3,000.00	0.00	8,940.00
11/25/14	3023-7013	Other State Aid			573	Void Receipt	State of AR		(3,000.00)	0.00	5,940.00
11/25/14	3023-7013	Other State Aid			573	Void Rec Comm Out	State of AR		0.00	(60.00)	6,000.00
11/25/14	3023-7301	Local Sales Tax			577	Receipt	State of AR		28,810.96	0.00	34,810.96
11/25/14	3023-7301	Local Sales Tax			577	Comm Rec Out	State of AR		0.00	576.22	34,234.74
11/25/14	3023-9900	Payroll Check Paid	114	7845		Check	STURKIE FIRE DEPT		0.00	2,566.79	31,667.95
11/25/14	3023-9900	Payroll Check Paid	115	7846		Check	CAMP FIRE DEPT		0.00	2,566.79	29,101.16
11/25/14	3023-9900	Payroll Check Paid	116	7847		Check	BYRON FIRE DEPT		0.00	2,566.79	26,534.37
11/25/14	3023-9900	Payroll Check Paid	117	7849		Check	VIOLA FIRE DEPT		0.00	2,566.79	23,967.58
11/25/14	3023-9900	Payroll Check Paid	118	7850		Check	SALEM FIRE DEPT		0.00	2,566.79	21,400.79
11/25/14	3023-9900	Payroll Check Paid	119	7851		Check	MAMMOTH SPRING FIRE DEPT		0.00	2,566.79	18,834.00
11/25/14	3023-9900	Payroll Check Paid	120	7852		Check	GEPP FIRE DEPT		0.00	2,566.80	16,267.20
11/25/14	3023-9900	Payroll Check Paid	121	7853		Check	9 MILE RIDGE FIRE DEPT		0.00	2,566.80	13,700.40
11/25/14	3023-9900	Payroll Check Paid	122	7854		Check	SADDLE FIRE DEPT		0.00	2,566.80	11,133.60
11/25/14	3023-9900	Payroll Check Paid	123	7855		Check	AGNOS, GLENCOE-HEART FIRE D		0.00	2,566.80	8,566.80
11/25/14	3023-9900	Payroll Check Paid	124	7856		Check	MORRISTON FIRE DEPT		0.00	5,566.80	3,000.00
12/10/14	3023-7010	State Grants			615	Receipt	State of AR	Camp Grant	3,000.00	0.00	6,000.00
12/12/14	3023-7011	Act 833 Fire Protection			618	Receipt	State of AR	Wirth	3,249.44	0.00	9,249.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/12/14	3023-7011	Act 833 Fire Protection			619	Receipt	State of AR		9,748.26	0.00	18,997.70
12/18/14	3023-7011	Act 833 Fire Protection			626	Receipt	State of AR	Sturkie	3,000.00	0.00	21,997.70
12/23/14	3023-7301	Local Sales Tax			630	Receipt	State of AR		29,509.62	0.00	51,507.32
12/23/14	3023-7301	Local Sales Tax			630	Comm Rec Out	State of AR		0.00	590.19	50,917.13
12/23/14	3023-9901	Warrants Paid	125	8216		Check	STURKIE FIRE DEPT	AP:	0.00	2,629.04	48,288.09
12/23/14	3023-9901	Warrants Paid	126	8217		Check	CAMP FIRE DEPT	AP:	0.00	2,629.04	45,659.05
12/23/14	3023-9901	Warrants Paid	127	8218		Check	BYRON FIRE DEPT	AP:	0.00	2,629.04	43,030.01
12/23/14	3023-9901	Warrants Paid	128	8219		Check	VIOLA FIRE DEPT	AP:	0.00	2,629.04	40,400.97
12/23/14	3023-9901	Warrants Paid	129	8220		Check	SALEM FIRE DEPT	AP:	0.00	2,629.04	37,771.93
12/23/14	3023-9901	Warrants Paid	130	8221		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	2,629.04	35,142.89
12/23/14	3023-9901	Warrants Paid	131	8222		Check	GEPP FIRE DEPT	AP:	0.00	2,629.04	32,513.85
12/23/14	3023-9901	Warrants Paid	132	8223		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,629.04	29,884.81
12/23/14	3023-9901	Warrants Paid	133	8224		Check	SADDLE FIRE DEPT	AP:	0.00	2,629.04	27,255.77
12/23/14	3023-9901	Warrants Paid	134	8225		Check	AGNOS, GLENCOE-HEART FIRE D	AP:	0.00	2,629.04	24,626.73
12/23/14	3023-9901	Warrants Paid	135	8226		Check	MORRISTON FIRE DEPT	AP:	0.00	2,629.03	21,997.70
12/23/14	3023-9901	Warrants Paid	136	8227		Check	AGNOS, GLENCOE-HEART FIRE D	AP:	0.00	9,748.26	12,249.44
12/23/14	3023-9901	Warrants Paid	137	8228		Check	WIRTH FIRE DEPT	AP:	0.00	3,249.44	9,000.00
12/31/14	3023-7010	State Grants			580	Void Rec Comm In	State of AR	ADEM grant	(3,000.00)	0.00	6,000.00
3023		**Fire Equipment Training Fund**							**414,392.15**	**408,392.15**	**6,000.00**

3026		**Indigent Criminal Defense Fund**									**20,594.46**
1/10/14	3026-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	22.58	0.00	20,617.04
1/10/14	3026-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	0.45	20,616.59
1/14/14	3026-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	83.41	0.00	20,700.00
1/15/14	3026-9901	Warrants Paid	44	3630		Check	Cleburne County		0.00	18.24	20,681.76
1/23/14	3026-9901	Warrants Paid	1	3758		Check	AREAWIDE MEDIA		0.00	45.00	20,636.76
1/28/14	3026-9901	Warrants Paid	2	3788		Check	U S POSTAL DEPT		0.00	98.00	20,538.76
1/29/14	3026-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	151.91	0.00	20,690.67
1/29/14	3026-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	108.69	0.00	20,799.36
1/29/14	3026-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	3.04	20,796.32
1/29/14	3026-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	2.17	20,794.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/14	3026-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	9.02	0.00	20,803.17
2/7/14	3026-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	151.91	0.00	20,955.08
2/7/14	3026-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	108.69	0.00	21,063.77
2/7/14	3026-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	3.04	21,060.73
2/7/14	3026-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	2.17	21,058.56
2/11/14	3026-7404	County Administration Of Justice				Transfer In	City Of Mammoth Spring	City Of Mammoth Spring	1.88	0.00	21,060.44
2/11/14	3026-7404	County Administration Of Justice				Transfer In	City Of Mammoth Spring	City Of Mammoth Spring	1.35	0.00	21,061.79
2/11/14	3026-7404	County Administration Of Justice				TR Com Out	City Of Mammoth Spring	City Of Mammoth Spring	0.00	0.04	21,061.75
2/11/14	3026-7404	County Administration Of Justice				TR Com Out	City Of Mammoth Spring	City Of Mammoth Spring	0.00	0.03	21,061.72
2/11/14	3026-9901	Warrants Paid	3	3970		Check	Scott Stalker		0.00	164.60	20,897.12
2/11/14	3026-9901	Warrants Paid	4	3971		Check	Angela Peterson		0.00	200.00	20,697.12
2/13/14	3026-9901	Warrants Paid	5	4003		Check	Tammy Harris		0.00	75.41	20,621.71
2/13/14	3026-9901	Warrants Paid	6	4004		Check	Angela Peterson		0.00	100.00	20,521.71
2/19/14	3026-9901	Warrants Paid	1198	4122		Check	Cleburne County		0.00	18.29	20,503.42
2/19/14	3026-9901	Warrants Paid	1199	4124		Check	Angela Peterson		0.00	100.00	20,403.42
2/19/14	3026-9901	Warrants Paid	1200	4125		Check	Sharon Andrus		0.00	100.00	20,303.42
2/21/14	3026-9901	Warrants Paid	10	4136		Check	Angela Peterson		0.00	100.00	20,203.42
2/25/14	3026-9901	Warrants Paid	11	4143		Check	Angela Peterson		0.00	100.00	20,103.42
2/27/14	3026-9901	Warrants Paid	12	4161		Check	Sharon Andrus		0.00	100.00	20,003.42
2/27/14	3026-9901	Warrants Paid	13	4163		Check	Tammy Harris		0.00	53.99	19,949.43
2/28/14	3026-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	6.79	0.00	19,956.22
3/11/14	3026-9901	Warrants Paid	14	4338		Check	Joe Denton		0.00	341.08	19,615.14
3/11/14	3026-9901	Warrants Paid	15	4343		Check	CLEBURNE CO. TREASURER		0.00	18.29	19,596.85
3/12/14	3026-7404	County Administration Of Justice				Transfer In	From City Of Ms	From City Of Ms	18.03	0.00	19,614.88
3/12/14	3026-7404	County Administration Of Justice				Transfer In	From City Of Ms	From City Of Ms	12.99	0.00	19,627.87
3/12/14	3026-7404	County Administration Of Justice				TR Com Out	From City Of Ms	From City Of Ms	0.00	0.36	19,627.51
3/12/14	3026-7404	County Administration Of Justice				TR Com Out	From City Of Ms	From City Of Ms	0.00	0.26	19,627.25
3/13/14	3026-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	151.91	0.00	19,779.16
3/13/14	3026-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	108.69	0.00	19,887.85
3/13/14	3026-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	3.04	19,884.81
3/13/14	3026-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	2.17	19,882.64
3/18/14	3026-9901	Warrants Paid	16	4458		Check	Sharon Andrus		0.00	200.00	19,682.64
3/18/14	3026-9901	Warrants Paid	17	4492		Check	Ar Dept of Correction		0.00	22.92	19,659.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/26/14	3026-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	352.09	0.00	20,011.81
3/26/14	3026-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	251.91	0.00	20,263.72
3/26/14	3026-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	352.09	0.00	20,615.81
3/26/14	3026-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	251.91	0.00	20,867.72
3/26/14	3026-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	7.04	20,860.68
3/26/14	3026-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	5.04	20,855.64
3/26/14	3026-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	7.04	20,848.60
3/26/14	3026-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	5.04	20,843.56
3/31/14	3026-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	6.50	0.00	20,850.06
4/8/14	3026-9901	Warrants Paid	18	4705		Check	Cleburne County		0.00	18.29	20,831.77
4/8/14	3026-9901	Warrants Paid	19	4706		Check	Joe Denton		0.00	270.03	20,561.74
4/17/14	3026-9901	Warrants Paid	1237	4849		Check	U S POSTAL DEPT		0.00	147.00	20,414.74
4/22/14	3026-7404	County Administration Of Justice				Transfer In	From City Of Salem	From City Of Salem	352.10	0.00	20,766.84
4/22/14	3026-7404	County Administration Of Justice				Transfer In	From City Of Salem	From City Of Salem	251.91	0.00	21,018.75
4/22/14	3026-7404	County Administration Of Justice				TR Com Out	From City Of Salem	From City Of Salem	0.00	7.04	21,011.71
4/22/14	3026-7404	County Administration Of Justice				TR Com Out	From City Of Salem	From City Of Salem	0.00	5.04	21,006.67
4/22/14	3026-9901	Warrants Paid	21	4881		Check	Angela Peterson		0.00	200.00	20,806.67
4/25/14	3026-7405	Public Defender			210	Receipt	Ar Public Defenders Commission	3rd Qtr Bond Payment	471.68	0.00	21,278.35
4/25/14	3026-7405	Public Defender			210	Comm Rec Out	Ar Public Defenders Commission	3rd Qtr Bond Payment	0.00	9.43	21,268.92
4/28/14	3026-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	151.91	0.00	21,420.83
4/28/14	3026-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	108.69	0.00	21,529.52
4/28/14	3026-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	3.04	21,526.48
4/28/14	3026-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	2.17	21,524.31
4/30/14	3026-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	7.85	0.00	21,532.16
5/8/14	3026-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	24.18	0.00	21,556.34
5/8/14	3026-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	0.48	21,555.86
5/13/14	3026-9901	Warrants Paid	22	5074		Check	Tammy Harris		0.00	63.00	21,492.86
5/15/14	3026-9901	Warrants Paid	23	5196		Check	Sharon Andrus		0.00	200.00	21,292.86
5/16/14	3026-9901	Warrants Paid	24	5228		Check	Angela Peterson		0.00	400.00	20,892.86
5/16/14	3026-9901	Warrants Paid	25	5229		Check	Stephanie Luker		0.00	200.00	20,692.86
5/16/14	3026-9901	Warrants Paid	26	5230		Check	Thomas Kendrick		0.00	69.18	20,623.68
5/16/14	3026-9901	Warrants Paid	27	5231		Check	Joe Denton		0.00	138.36	20,485.32

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/16/14	3026-9901	Warrants Paid	28	5232		Check	Tammy Harris		0.00	42.66	20,442.66
5/21/14	3026-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	151.91	0.00	20,594.57
5/21/14	3026-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	108.69	0.00	20,703.26
5/21/14	3026-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	3.04	20,700.22
5/21/14	3026-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	2.17	20,698.05
5/27/14	3026-9901	Warrants Paid	29	5274		Check	Cleburne County		0.00	36.58	20,661.47
5/28/14	3026-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	352.09	0.00	21,013.56
5/28/14	3026-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	251.91	0.00	21,265.47
5/28/14	3026-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	7.04	21,258.43
5/28/14	3026-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	5.04	21,253.39
5/31/14	3026-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	7.93	0.00	21,261.32
6/4/14	3026-9901	Warrants Paid	30	5526		Check	Thomas Kendrick		0.00	53.06	21,208.26
6/4/14	3026-9901	Warrants Paid	31	5527		Check	Joe Denton		0.00	269.19	20,939.07
6/4/14	3026-9901	Warrants Paid	32	5528		Check	Sharon Andrus		0.00	100.00	20,839.07
6/5/14	3026-9901	Warrants Paid	33	5538		Check	Stephanie Luker		0.00	100.00	20,739.07
6/5/14	3026-9901	Warrants Paid	34	5545		Check	Tammy Harris		0.00	67.30	20,671.77
6/10/14	3026-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	151.91	0.00	20,823.68
6/10/14	3026-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	108.69	0.00	20,932.37
6/10/14	3026-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	3.04	20,929.33
6/10/14	3026-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	2.17	20,927.16
6/13/14	3026-9901	Warrants Paid	35	5686		Check	Angela Peterson		0.00	100.00	20,827.16
6/16/14	3026-9901	Warrants Paid	36	5692		Check	Cleburne County		0.00	230.29	20,596.87
6/18/14	3026-9901	Warrants Paid	37	5716		Check	Stephanie Luker		0.00	200.00	20,396.87
6/25/14	3026-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	352.09	0.00	20,748.96
6/25/14	3026-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	251.91	0.00	21,000.87
6/25/14	3026-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	7.04	20,993.83
6/25/14	3026-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	5.04	20,988.79
6/30/14	3026-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	7.95	0.00	20,996.74
6/30/14	3026-9901	Warrants Paid	38	5892		Check	Angela Peterson		0.00	100.00	20,896.74
6/30/14	3026-9901	Warrants Paid	39	5893		Check	Stephanie Luker		0.00	100.00	20,796.74
7/3/14	3026-9901	Warrants Paid	40	5967		Check	Thomas Kendrick		0.00	67.30	20,729.44
7/3/14	3026-9901	Warrants Paid	41	5968		Check	Tammy Harris		0.00	53.99	20,675.45
7/3/14	3026-9901	Warrants Paid	42	5969		Check	U S POSTAL DEPT		0.00	147.00	20,528.45

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/16/14	3026-9901	Warrants Paid	43	6100		Check	Joe Denton		0.00	134.60	20,393.85
7/16/14	3026-9901	Warrants Paid	44	6101		Check	Stephanie Luker		0.00	200.00	20,193.85
7/17/14	3026-9901	Warrants Paid	45	6120		Check	Tammy Harris		0.00	68.79	20,125.06
7/21/14	3026-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	352.09	0.00	20,477.15
7/21/14	3026-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	251.91	0.00	20,729.06
7/21/14	3026-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	7.04	20,722.02
7/21/14	3026-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	5.04	20,716.98
7/23/14	3026-7404	County Administration Of Justice				Transfer In	From City Of Mammoth Spring	From City Of Mammoth	13.44	0.00	20,730.42
7/23/14	3026-7404	County Administration Of Justice				Transfer In	From City Of Mammoth Spring	From City Of Mammoth	9.68	0.00	20,740.10
7/23/14	3026-7404	County Administration Of Justice				TR Com Out	From City Of Mammoth Spring	From City Of Mammoth	0.00	0.27	20,739.83
7/23/14	3026-7404	County Administration Of Justice				TR Com Out	From City Of Mammoth Spring	From City Of Mammoth	0.00	0.19	20,739.64
7/24/14	3026-9901	Warrants Paid	46	6191		Check	Stephanie Luker		0.00	100.00	20,639.64
7/25/14	3026-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	151.91	0.00	20,791.55
7/25/14	3026-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	108.69	0.00	20,900.24
7/25/14	3026-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	3.04	20,897.20
7/25/14	3026-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	2.17	20,895.03
7/25/14	3026-7405	Public Defender			366	Receipt	Ar Public Defender Commission	4th Qtr Bond Payment	486.54	0.00	21,381.57
7/25/14	3026-7405	Public Defender			366	Comm Rec Out	Ar Public Defender Commission	4th Qtr Bond Payment	0.00	9.73	21,371.84
7/31/14	3026-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	6.47	0.00	21,378.31
7/31/14	3026-9901	Warrants Paid	47	6229		Check	Cleburne County		0.00	124.38	21,253.93
8/6/14	3026-9901	Warrants Paid	48	6372		Check	Tammy Harris		0.00	109.97	21,143.96
8/7/14	3026-9901	Warrants Paid	49	6399		Check	Angela Peterson		0.00	100.00	21,043.96
8/7/14	3026-9901	Warrants Paid	50	6400		Check	Joe Denton		0.00	201.89	20,842.07
8/14/14	3026-9901	Warrants Paid	51	6437		Check	Cleburne County		0.00	124.74	20,717.33
8/18/14	3026-9901	Warrants Paid	52	6537		Check	Angela Peterson		0.00	200.00	20,517.33
8/18/14	3026-9901	Warrants Paid	53	6538		Check	Tammy Harris		0.00	86.63	20,430.70
8/21/14	3026-7404	County Administration Of Justice				Transfer In	From City Of Salem	From City Of Salem	352.09	0.00	20,782.79
8/21/14	3026-7404	County Administration Of Justice				Transfer In	From City Of Salem	From City Of Salem	251.91	0.00	21,034.70
8/21/14	3026-7404	County Administration Of Justice				TR Com Out	From City Of Salem	From City Of Salem	0.00	7.04	21,027.66
8/21/14	3026-7404	County Administration Of Justice				TR Com Out	From City Of Salem	From City Of Salem	0.00	5.04	21,022.62
8/25/14	3026-7405	Public Defender			421	Receipt	Cleburne County Treasurer	Public Defender Overpa	50.00	0.00	21,072.62
8/26/14	3026-9901	Warrants Paid	54	6563		Check	Tammy Harris		0.00	75.00	20,997.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/28/14	3026-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	151.91	0.00	21,149.53
8/28/14	3026-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	108.69	0.00	21,258.22
8/28/14	3026-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	3.04	21,255.18
8/28/14	3026-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	2.17	21,253.01
8/28/14	3026-9901	Warrants Paid	55	6573		Check	Vicki Allbritton		0.00	100.00	21,153.01
8/28/14	3026-9901	Warrants Paid	56	6574		Check	Angela Peterson		0.00	100.00	21,053.01
9/5/14	3026-9901	Warrants Paid	57	6717		Check	MATTHEW BENDER & CO		0.00	46.30	21,006.71
9/10/14	3026-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	57.45	20,949.26
9/10/14	3026-9901	Warrants Paid	58	6733		Check	Tammy Harris		0.00	33.78	20,915.48
9/11/14	3026-7404	County Administration Of Justice				Transfer In	City Of Salem	City Of Salem	352.09	0.00	21,267.57
9/11/14	3026-7404	County Administration Of Justice				Transfer In	City Of Salem	City Of Salem	251.91	0.00	21,519.48
9/11/14	3026-7404	County Administration Of Justice				TR Com Out	City Of Salem	City Of Salem	0.00	7.04	21,512.44
9/11/14	3026-7404	County Administration Of Justice				TR Com Out	City Of Salem	City Of Salem	0.00	5.04	21,507.40
9/11/14	3026-9901	Warrants Paid	59	6756		Check	Joe Denton		0.00	201.89	21,305.51
9/11/14	3026-9901	Warrants Paid	60	6757		Check	Tammy Harris		0.00	57.14	21,248.37
9/12/14	3026-9901	Warrants Paid	61	6777		Check	Vicki Allbritton		0.00	200.00	21,048.37
9/16/14	3026-9901	Warrants Paid	62	6924		Check	Angela Peterson		0.00	200.00	20,848.37
9/17/14	3026-7404	County Administration Of Justice				Transfer In	City Of Mammoth Spring	City Of Mammoth Spring	1.72	0.00	20,850.09
9/17/14	3026-7404	County Administration Of Justice				Transfer In	City Of Mammoth Spring	City Of Mammoth Spring	1.24	0.00	20,851.33
9/17/14	3026-7404	County Administration Of Justice				TR Com Out	City Of Mammoth Spring	City Of Mammoth Spring	0.00	0.03	20,851.30
9/17/14	3026-7404	County Administration Of Justice				TR Com Out	City Of Mammoth Spring	City Of Mammoth Spring	0.00	0.02	20,851.28
9/17/14	3026-9901	Warrants Paid	63	6950		Check	Cleburne County		0.00	124.74	20,726.54
9/23/14	3026-9901	Warrants Paid	64	6964		Check	U S POSTAL DEPT		0.00	147.00	20,579.54
9/25/14	3026-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	151.91	0.00	20,731.45
9/25/14	3026-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	108.69	0.00	20,840.14
9/25/14	3026-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	3.04	20,837.10
9/25/14	3026-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	2.17	20,834.93
9/30/14	3026-9901	Warrants Paid	65	7026		Check	Angela Peterson		0.00	300.00	20,534.93
10/8/14	3026-9901	Warrants Paid	66	7169		Check	Joe Denton		0.00	201.89	20,333.04
10/8/14	3026-9901	Warrants Paid	67	7170		Check	Angela Peterson		0.00	100.00	20,233.04
10/14/14	3026-9901	Warrants Paid	68	7199		Check	Vicki Allbritton		0.00	100.00	20,133.04
10/14/14	3026-9901	Warrants Paid	69	7202		Check	STAPLES		0.00	168.03	19,965.01
10/14/14	3026-9901	Warrants Paid	70	7219		Check	Vicki Allbritton		0.00	200.00	19,765.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/21/14	3026-9901	Warrants Paid	71	7357		Check	ANGELA PETERSON		0.00	300.00	19,465.01
10/23/14	3026-9901	Warrants Paid	72	7364		Check	CLEBURNE COUNTY		0.00	124.86	19,340.15
10/23/14	3026-9901	Warrants Paid	73	7382		Check	VICKI ALLBRITTON		0.00	100.00	19,240.15
10/27/14	3026-9901	Warrants Paid	74	7393		Check	ANGELA PETERSON		0.00	100.00	19,140.15
10/30/14	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	from city of salem	352.09	0.00	19,492.24
10/30/14	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	from city of salem	0.00	7.04	19,485.20
10/30/14	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	from city of salem	251.91	0.00	19,737.11
10/30/14	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	from city of salem	0.00	5.04	19,732.07
10/30/14	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	from vickie	151.91	0.00	19,883.98
10/30/14	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	from vickie	0.00	3.04	19,880.94
10/30/14	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	from vickie	108.69	0.00	19,989.63
10/30/14	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	from vickie	0.00	2.17	19,987.46
11/6/14	3026-9901	Warrants Paid	75	7547		Check	ANGELA PETERSON		0.00	100.00	19,887.46
11/10/14	3026-9901	Warrants Paid	76	7588		Check	JOE DENTON		0.00	201.89	19,685.57
11/12/14	3026-7606	Misc. Charges & Fees				Transfer In	Transfer from 3401-7606 Public Def	Court Order #2014-39 Tr	385.30	0.00	20,070.87
11/12/14	3026-7606	Misc. Charges & Fees				TR Com Out	Transfer to 3026-7606 Indigent Crimi	Court Order #2014-39 Tr	0.00	7.71	20,063.16
11/12/14	3026-9901	Warrants Paid	77	7597		Check	SHARON ANDRUS		0.00	100.00	19,963.16
11/12/14	3026-9901	Warrants Paid	78	7598		Check	THOMAS KENDRICK		0.00	121.29	19,841.87
11/12/14	3026-9901	Warrants Paid	80	7600		Check	US POSTAL DEPT		0.00	147.00	19,694.87
11/12/14	3026-9901	Warrants Paid	79	7599		Check	ANGELA PETERSON		0.00	100.00	19,594.87
11/13/14	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From City of Salem	352.09	0.00	19,946.96
11/13/14	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From City of Salem	0.00	7.04	19,939.92
11/13/14	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From City of Salem	251.91	0.00	20,191.83
11/13/14	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From City of Salem	0.00	5.04	20,186.79
11/19/14	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	151.91	0.00	20,338.70
11/19/14	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	3.04	20,335.66
11/19/14	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	108.69	0.00	20,444.35
11/19/14	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	2.17	20,442.18
11/20/14	3026-9901	Warrants Paid	81	7799		Check	CLEBURNE COUNTY		0.00	124.86	20,317.32
11/20/14	3026-9901	Warrants Paid	82	7806		Check	VICKI ALLBRITTON		0.00	100.00	20,217.32
11/20/14	3026-9901	Warrants Paid	83	7807		Check	ANGELA PETERSON		0.00	100.00	20,117.32
11/20/14	3026-9901	Warrants Paid	84	7812		Check	STAPLES		0.00	322.44	19,794.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/26/14	3026-9901	Warrants Paid	86	7944		Check	TAMMY HARRIS		0.00	67.30	19,727.58
11/30/14	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		4.71	0.00	19,732.29
11/30/14	3026-9901	Warrants Paid	85	7844		Check	Lexisnexis		0.00	3,535.03	16,197.26
12/5/14	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		29.02	0.00	16,226.28
12/5/14	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	0.58	16,225.70
12/9/14	3026-9901	Warrants Paid	87	8013		Check	ANGELA PETERSON		0.00	100.00	16,125.70
12/9/14	3026-9901	Warrants Paid	88	8014		Check	JOE DENTON		0.00	134.60	15,991.10
12/11/14	3026-9901	Warrants Paid	89	8074		Check	VICKI ALLBRITTON		0.00	100.00	15,891.10
12/11/14	3026-9901	Warrants Paid	90	8075		Check	US POSTAL DEPT		0.00	147.00	15,744.10
12/15/14	3026-9901	Warrants Paid	91	8167		Check	CLEBURNE COUNTY		0.00	124.86	15,619.24
12/19/14	3026-9901	Warrants Paid	92	8200		Check	THOMAS KENDRICK	AP:	0.00	100.95	15,518.29
12/19/14	3026-9901	Warrants Paid	93	8201		Check	TAMMY HARRIS	AP:	0.00	102.88	15,415.41
12/23/14	3026-9901	Warrants Paid	94	8212		Check	JOE DENTON	AP:	0.00	67.30	15,348.11
12/30/14	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	151.91	0.00	15,500.02
12/30/14	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	3.04	15,496.98
12/30/14	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	108.69	0.00	15,605.67
12/30/14	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	2.17	15,603.50
12/31/14	3026-9901	Warrants Paid	95	8309		Check	ANGELA PETERSON	AP:	0.00	400.00	15,203.50
3026		**Indigent Criminal Defense Fund**							**10,837.47**	**16,228.43**	**15,203.50**

3031		**Circuit Court Juvenile Division Fund**									**0.03**
1/31/14	3031-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.04	0.00	0.07
2/28/14	3031-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.04	0.00	0.11
3/31/14	3031-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.08	0.00	0.19
4/30/14	3031-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.03	0.00	0.22
5/31/14	3031-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.05	0.00	0.27
6/30/14	3031-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.02	0.00	0.29
7/31/14	3031-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.01	0.00	0.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/20/14	3031-7501	Interest Income				Transfer Out	Interest Left In Account When Audito	Interest Left In Account	0.00	0.30	0.00
3031		**Circuit Court Juvenile Division Fund**							**0.27**	**0.30**	**0.00**

3035		**Ord 95-11Criminal Justice Fund**									**13,436.94**
1/14/14	3035-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	80.94	0.00	13,517.88
1/31/14	3035-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	5.78	0.00	13,523.66
2/19/14	3035-7402	District Court Fines & Forfeitures			89	Receipt	Fulton County District Court	January Settlement	1,280.00	0.00	14,803.66
2/19/14	3035-7402	District Court Fines & Forfeitures			89	Comm Rec Out	Fulton County District Court	January Settlement	0.00	25.60	14,778.06
2/28/14	3035-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	4.54	0.00	14,782.60
3/17/14	3035-7402	District Court Fines & Forfeitures			134	Receipt	Fulton County District Court	Fines	810.00	0.00	15,592.60
3/17/14	3035-7402	District Court Fines & Forfeitures			134	Comm Rec Out	Fulton County District Court	Fines	0.00	16.20	15,576.40
3/31/14	3035-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	4.72	0.00	15,581.12
4/9/14	3035-7402	District Court Fines & Forfeitures			181	Receipt	Fulton County District Court	March 2014 Settlement	585.00	0.00	16,166.12
4/9/14	3035-7402	District Court Fines & Forfeitures			181	Comm Rec Out	Fulton County District Court	March 2014 Settlement	0.00	11.70	16,154.42
4/30/14	3035-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	5.90	0.00	16,160.32
5/8/14	3035-7402	District Court Fines & Forfeitures			232	Receipt	Fulton County District Court	April 2014 Settlement	484.87	0.00	16,645.19
5/8/14	3035-7402	District Court Fines & Forfeitures			232	Comm Rec Out	Fulton County District Court	April 2014 Settlement	0.00	9.70	16,635.49
5/31/14	3035-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	6.06	0.00	16,641.55
6/19/14	3035-7402	District Court Fines & Forfeitures			294	Receipt	Fulton County District Court	May Settlement Fines	800.00	0.00	17,441.55
6/19/14	3035-7402	District Court Fines & Forfeitures			294	Comm Rec Out	Fulton County District Court	May Settlement Fines	0.00	16.00	17,425.55
6/30/14	3035-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	6.43	0.00	17,431.98
7/11/14	3035-7402	District Court Fines & Forfeitures			344	Receipt	Fulton County District Court	June Settlement	749.13	0.00	18,181.11
7/11/14	3035-7402	District Court Fines & Forfeitures			344	Comm Rec Out	Fulton County District Court	June Settlement	0.00	14.98	18,166.13
7/31/14	3035-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	5.50	0.00	18,171.63
8/12/14	3035-7402	District Court Fines & Forfeitures			400	Receipt	Fulton County District Court	July 2014 Settlement	1,075.00	0.00	19,246.63
8/12/14	3035-7402	District Court Fines & Forfeitures			400	Comm Rec Out	Fulton County District Court	July 2014 Settlement	0.00	21.50	19,225.13
8/31/14	3035-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	7.16	0.00	19,232.29
9/5/14	3035-7402	District Court Fines & Forfeitures			442	Receipt	Fulton County District Court	August Settlement	805.00	0.00	20,037.29
9/5/14	3035-7402	District Court Fines & Forfeitures			442	Comm Rec Out	Fulton County District Court	August Settlement	0.00	16.10	20,021.19
9/10/14	3035-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	55.75	19,965.44
10/2/14	3035-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	5.78	0.00	19,971.22

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10/9/14	3035-7402	District Court Fines & Forfeitures			512	Receipt	Fulton County District Court	September Game & Fish	235.00	0.00	20,206.22
10/9/14	3035-7402	District Court Fines & Forfeitures			512	Comm Rec Out	Fulton County District Court	September Game & Fish	0.00	4.70	20,201.52
10/31/14	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		6.63	0.00	20,208.15
11/10/14	3035-7402	District Court Fines & Forfeitures			536	Receipt	Fulton Co. Dist. Court		1,575.00	0.00	21,783.15
11/10/14	3035-7402	District Court Fines & Forfeitures			536	Comm Rec Out	Fulton Co. Dist. Court		0.00	31.50	21,751.65
11/30/14	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		6.30	0.00	21,757.95
12/11/14	3035-7402	District Court Fines & Forfeitures			616	Receipt	Fulton Co. Dist. Court		610.00	0.00	22,367.95
12/11/14	3035-7402	District Court Fines & Forfeitures			616	Comm Rec Out	Fulton Co. Dist. Court		0.00	12.20	22,355.75
3035		**Ord 95-11Criminal Justice Fund**							**9,154.74**	**235.93**	**22,355.75**
3038		**County Voting Sysytem Grant Fund**									**0.00**
5/14/14	3038-7010	State Grants			244	Receipt	State Of Ar	A Ucc Cty Grant	13,761.37	0.00	13,761.37
5/14/14	3038-7010	State Grants			245	Receipt	State Of Ar	A Ucc Cty Grant	1,204.50	0.00	14,965.87
6/11/14	3038-9901	Warrants Paid	1	5576		Check	Election Administrators		0.00	13,145.00	1,820.87
7/15/14	3038-9901	Warrants Paid	2	6076		Check	QUILL CORP		0.00	114.81	1,706.06
12/11/14	3038-9901	Warrants Paid	3	8081		Check	ARK DEPT OF FINANCE & ADM		0.00	1,248.78	457.28
3038		**County Voting Sysytem Grant Fund**							**14,965.87**	**14,508.59**	**457.28**
3039		**Circuit Clerk CommissionerÆs Fee Fund**									**137.25**
1/14/14	3039-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	1.07	0.00	138.32
1/31/14	3039-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.06	0.00	138.38
2/7/14	3039-7601	County Clerk's Fees			68	Receipt	Fulton Co Clerk	Settlement	284.00	0.00	422.38
2/7/14	3039-7601	County Clerk's Fees			68	Comm Rec Out	Fulton Co Clerk	Settlement	0.00	5.68	416.70
2/28/14	3039-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.14	0.00	416.84
3/31/14	3039-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.13	0.00	416.97
4/15/14	3039-7601	County Clerk's Fees			191	Receipt	Fulton County Clerk	March 2014 Settlement	35.00	0.00	451.97
4/15/14	3039-7601	County Clerk's Fees			191	Comm Rec Out	Fulton County Clerk	March 2014 Settlement	0.00	0.70	451.27
4/30/14	3039-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.16	0.00	451.43
5/21/14	3039-7601	County Clerk's Fees			250	Receipt	Fulton County Clerk	April 2014 Settlement	352.50	0.00	803.93
5/21/14	3039-7601	County Clerk's Fees			250	Comm Rec Out	Fulton County Clerk	April 2014 Settlement	0.00	7.05	796.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/14	3039-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.23	0.00	797.11
6/30/14	3039-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.31	0.00	797.42
7/25/14	3039-7650	Circuit Clerk Commissioner's Fee			365	Receipt	Fulton County Clerk	Circuit Clerk Settlement	35.00	0.00	832.42
7/25/14	3039-7650	Circuit Clerk Commissioner's Fee			365	Comm Rec Out	Fulton County Clerk	Circuit Clerk Settlement	0.00	0.70	831.72
7/31/14	3039-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.25	0.00	831.97
8/27/14	3039-7650	Circuit Clerk Commissioner's Fee			425	Receipt	Fulton County Clerk	July Settlement	70.00	0.00	901.97
8/27/14	3039-7650	Circuit Clerk Commissioner's Fee			425	Comm Rec Out	Fulton County Clerk	July Settlement	0.00	1.40	900.57
8/31/14	3039-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.33	0.00	900.90
9/10/14	3039-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	0.74	900.16
9/17/14	3039-7650	Circuit Clerk Commissioner's Fee			466	Receipt	Fulton County Clerk	August 2014 Settlement	30.00	0.00	930.16
9/17/14	3039-7650	Circuit Clerk Commissioner's Fee			466	Comm Rec Out	Fulton County Clerk	August 2014 Settlement	0.00	0.60	929.56
10/2/14	3039-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.26	0.00	929.82
10/22/14	3039-7650	Circuit Clerk Commissioner's Fee			524	Receipt	Fulton Co. Clerk		88.00	0.00	1,017.82
10/22/14	3039-7650	Circuit Clerk Commissioner's Fee			524	Comm Rec Out	Fulton Co. Clerk		0.00	1.76	1,016.06
10/31/14	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		0.31	0.00	1,016.37
11/19/14	3039-7650	Circuit Clerk Commissioner's Fee			570	Receipt	Fulton County Clerk		230.64	0.00	1,247.01
11/19/14	3039-7650	Circuit Clerk Commissioner's Fee			570	Comm Rec Out	Fulton County Clerk		0.00	4.61	1,242.40
11/30/14	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		0.36	0.00	1,242.76
3039		**Circuit Clerk CommissionerÆs Fee Fund**							**1,128.75**	**23.24**	**1,242.76**
3040		**County Pre-Adjudication Probation Progra**									**0.00**
1/31/14	3040-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.06	0.00	0.06
2/28/14	3040-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.04	0.00	0.10
3/31/14	3040-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.04	0.00	0.14
9/25/14	3040-7501	Interest Income				Transfer Out	Should Not Have Received Interest	Should Not Have Receiv	0.00	0.14	0.00
3040		**County Pre-Adjudication Probation Progra**							**0.14**	**0.14**	**0.00**
3401		**Public Defender Investigation**									**1,102.08**
1/14/14	3401-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	6.82	0.00	1,108.90
1/31/14	3401-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.39	0.00	1,109.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/14	3401-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.23	0.00	1,109.52
3/31/14	3401-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.22	0.00	1,109.74
4/3/14	3401-9901	Warrants Paid	1	4674		Check	INDEPENDENCE CO.		0.00	2,685.26	(1,575.52)
4/29/14	3401-7406	Prosecuting Attorney's Court Cost				Transfer In	Court Order #2014-16 Ordinance #2	Court Order #2014-16 O	1,965.52	0.00	390.00
9/10/14	3401-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	4.70	385.30
11/12/14	3401-7606	Misc. Charges & Fees				Transfer Out	Transfer to 3026-7606 Indigent Crimi	Court Order #2014-39 Tr	0.00	385.30	0.00
3401		**Public Defender Investigation**							**1,973.18**	**3,075.26**	**0.00**
3402		**Hospital Sales Tax**									**10,360.88**
1/14/14	3402-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	2,527.72	0.00	12,888.60
1/14/14	3402-9901	Warrants Paid	1	3624		Check	FULTON CO HOSPITAL		0.00	10,360.88	2,527.72
1/27/14	3402-7301	Local Sales Tax			45	Receipt	State Of Ar	Hospital Sales Tax	24,246.58	0.00	26,774.30
1/27/14	3402-7301	Local Sales Tax			45	Comm Rec Out	State Of Ar	Hospital Sales Tax	0.00	484.93	26,289.37
1/27/14	3402-8903	25 Mill Transfer Out				Transfer Out	Hospital Payment	Hospital Payment	0.00	15,112.21	11,177.16
1/31/14	3402-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	2.84	0.00	11,180.00
2/25/14	3402-7301	Local Sales Tax			95	Receipt	State Of Ar	January Sales & Use Ta	30,206.33	0.00	41,386.33
2/25/14	3402-7301	Local Sales Tax			95	Comm Rec Out	State Of Ar	January Sales & Use Ta	0.00	604.13	40,782.20
2/27/14	3402-8903	25 Mill Transfer Out				Transfer Out	Hospital Payment	Hospital Payment	0.00	15,112.21	25,669.99
2/27/14	3402-9901	Warrants Paid	4	4165		Check	FULTON CO HOSPITAL		0.00	11,180.00	14,489.99
2/28/14	3402-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	3.85	0.00	14,493.84
3/11/14	3402-9901	Warrants Paid	5	4361		Check	FULTON CO HOSPITAL		0.00	14,493.84	0.00
3/25/14	3402-7301	Local Sales Tax				Transfer Out	Hospital Payment	Hospital Payment	0.00	15,112.21	(15,112.21)
3/25/14	3402-7301	Local Sales Tax			144	Receipt	State Of Ar	Feb. Sales & Use Tax	23,373.72	0.00	8,261.51
3/25/14	3402-7301	Local Sales Tax			144	Comm Rec Out	State Of Ar	Feb. Sales & Use Tax	0.00	467.47	7,794.04
3/31/14	3402-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	1.73	0.00	7,795.77
4/10/14	3402-9901	Warrants Paid	7	4738		Check	FULTON CO HOSPITAL		0.00	7,795.77	0.00
4/23/14	3402-7301	Local Sales Tax				Transfer Out	Hospital Payment	Hospital Payment	0.00	15,112.21	(15,112.21)
4/23/14	3402-7301	Local Sales Tax			201	Receipt	State Of Ar	Hospital Sales Tax	29,737.75	0.00	14,625.54
4/23/14	3402-7301	Local Sales Tax			201	Comm Rec Out	State Of Ar	Hospital Sales Tax	0.00	594.76	14,030.78
4/30/14	3402-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	2.01	0.00	14,032.79
5/15/14	3402-9901	Warrants Paid	9	5110		Check	FULTON CO HOSPITAL		0.00	14,030.78	2.01

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5/23/14	3402-7301	Local Sales Tax			254	Receipt	State Of Ar	April Sales Tax For Hos	28,532.67	0.00	28,534.68
5/23/14	3402-7301	Local Sales Tax			254	Comm Rec Out	State Of Ar	April Sales Tax For Hos	0.00	570.65	27,964.03
5/28/14	3402-8903	25 Mill Transfer Out				Transfer Out	Hospital Payment	Hospital Payment	0.00	15,112.21	12,851.82
5/31/14	3402-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	3.75	0.00	12,855.57
6/13/14	3402-9901	Warrants Paid	11	5680		Check	FULTON CO HOSPITAL		0.00	12,855.57	0.00
6/25/14	3402-7301	Local Sales Tax			298	Receipt	State Of Ar	May Sales Tax	25,896.87	0.00	25,896.87
6/25/14	3402-7301	Local Sales Tax			298	Comm Rec Out	State Of Ar	May Sales Tax	0.00	517.94	25,378.93
6/26/14	3402-8903	25 Mill Transfer Out				Transfer Out	Hospital Payment	Hospital Payment	0.00	15,112.21	10,266.72
6/30/14	3402-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	2.18	0.00	10,268.90
7/15/14	3402-9901	Warrants Paid	13	6000		Check	FULTON CO HOSPITAL		0.00	10,268.90	0.00
7/23/14	3402-7301	Local Sales Tax			356	Receipt	State Of Ar	Sales Tax For Hospital J	32,705.32	0.00	32,705.32
7/23/14	3402-7301	Local Sales Tax			356	Comm Rec Out	State Of Ar	Sales Tax For Hospital J	0.00	654.11	32,051.21
7/23/14	3402-8903	25 Mill Transfer Out				Transfer Out	Hospital Payment	Hospital Payment	0.00	15,112.21	16,939.00
7/31/14	3402-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	2.87	0.00	16,941.87
8/11/14	3402-9901	Warrants Paid	15	6410		Check	FULTON CO HOSPITAL		0.00	16,941.87	0.00
8/25/14	3402-7301	Local Sales Tax			415	Receipt	State Of Ar	July Sales Tax	33,540.64	0.00	33,540.64
8/25/14	3402-7301	Local Sales Tax			415	Comm Rec Out	State Of Ar	July Sales Tax	0.00	670.81	32,869.83
8/25/14	3402-8903	25 Mill Transfer Out				Transfer Out	Hospital Payment Sept 2014	Hospital Payment Sept	0.00	15,112.21	17,757.62
8/31/14	3402-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	3.28	0.00	17,760.90
9/10/14	3402-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	1,741.16	16,019.74
9/12/14	3402-9901	Warrants Paid	16	6779		Check	FULTON CO HOSPITAL		0.00	17,760.90	(1,741.16)
9/24/14	3402-7301	Local Sales Tax			473	Receipt	State Of Ar	August Hopsital Sales T	33,410.26	0.00	31,669.10
9/24/14	3402-7301	Local Sales Tax			473	Comm Rec Out	State Of Ar	August Hopsital Sales T	0.00	668.21	31,000.89
9/24/14	3402-8903	25 Mill Transfer Out				Transfer Out	Hospital Payment	Hospital Payment	0.00	15,112.21	15,888.68
10/2/14	3402-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	2.18	0.00	15,890.86
10/8/14	3402-9901	Warrants Paid	17	7174		Check	FULTON CO HOSPITAL		0.00	15,890.86	0.00
10/23/14	3402-7301	Local Sales Tax			526	Receipt	State of AR		30,902.26	0.00	30,902.26
10/23/14	3402-7301	Local Sales Tax			526	Comm Rec Out	State of AR		0.00	618.05	30,284.21
10/23/14	3402-8903	25 Mill Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital payment	0.00	15,112.21	15,172.00
10/31/14	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		2.63	0.00	15,174.63
11/20/14	3402-9901	Warrants Paid	18	7798		Check	FULTON COUNTY HOSPITAL		0.00	15,174.63	0.00
11/25/14	3402-7301	Local Sales Tax			576	Receipt	State of AR		28,810.96	0.00	28,810.96
11/25/14	3402-7301	Local Sales Tax			576	Comm Rec Out	State of AR		0.00	576.22	28,234.74

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Report Code: 2 By Fund

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/14	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		8.18	0.00	28,242.92
11/30/14	3402-8903	25 Mill Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	13,130.71
12/9/14	3402-9901	Warrants Paid	19	8009		Check	FULTON COUNTY HOSPITAL		0.00	13,130.71	0.00
12/23/14	3402-7301	Local Sales Tax			631	Receipt	State of AR		29,509.62	0.00	29,509.62
12/23/14	3402-7301	Local Sales Tax			631	Comm Rec Out	State of AR		0.00	590.19	28,919.43
12/23/14	3402-8903	25 Mill Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital payment	0.00	15,112.21	13,807.22
3402		**Hospital Sales Tax**							**353,436.20**	**349,989.86**	**13,807.22**
3403		**16th Judicial District Courtroom Upgrade**									**3,740.90**
1/31/14	3403-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	1.60	0.00	3,742.50
2/28/14	3403-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	1.20	0.00	3,743.70
3/31/14	3403-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	1.16	0.00	3,744.86
4/30/14	3403-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	1.38	0.00	3,746.24
5/15/14	3403-9901	Warrants Paid	1	5220		Check	Edgemont Video, Inc		0.00	1,330.43	2,415.81
5/31/14	3403-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	1.13	0.00	2,416.94
6/10/14	3403-9901	Warrants Paid	2	5556		Check	Edgemont Video, Inc		0.00	328.50	2,088.44
6/30/14	3403-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.82	0.00	2,089.26
7/31/14	3403-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.64	0.00	2,089.90
8/31/14	3403-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.79	0.00	2,090.69
10/2/14	3403-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.60	0.00	2,091.29
10/31/14	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		0.69	0.00	2,091.98
11/30/14	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		0.61	0.00	2,092.59
3403		**16th Judicial District Courtroom Upgrade**							**10.62**	**1,658.93**	**2,092.59**
3500		**ADED Account**									**5.00**
7/28/14	3500-7103	Community Development Block Gran			369	Receipt	AR Economic Development	Grant	1,000.00	0.00	1,005.00

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8/8/14	3500-9902	Other Checks Paid	1	142		Check	HUGHES WELCH & MILLIGAN		0.00	1,000.00	5.00
3500		**ADED Account**							**1,000.00**	**1,000.00**	**5.00**
3501		**ANRC Water 2**									**806.00**
1/24/14	3501-9902	Other Checks Paid	1	1013		Check	Fulton Title Co		0.00	300.00	506.00
3/24/14	3501-7109	Other Federal Grants			143	Receipt	State Of Arkansas	ARNC Water Projects	84,759.20	0.00	85,265.20
3/31/14	3501-9902	Other Checks Paid	2	1014		Check	Baylock Threet Engineers		0.00	82,500.00	2,765.20
4/1/14	3501-9902	Other Checks Paid	2	1015		Check	WHITE RIVER PLANNING & DEVE		0.00	2,086.70	678.50
4/1/14	3501-9902	Other Checks Paid	3	1016		Check	WHITE RIVER PLANNING & DEVE		0.00	172.50	506.00
6/5/14	3501-7109	Other Federal Grants			276	Receipt	Arkansas Economic Development	Fulton County Rural Wat	13,835.05	0.00	14,341.05
6/5/14	3501-9902	Other Checks Paid	5	1017		Check	Baylock Threet Engineers		0.00	12,812.50	1,528.55
6/5/14	3501-9902	Other Checks Paid	6	1018		Check	WHITE RIVER PLANNING & DEVE		0.00	1,467.55	61.00
6/5/14	3501-9902	Other Checks Paid	7	1019		Check	WHITE RIVER PLANNING & DEVE		0.00	60.00	1.00
6/26/14	3501-7109	Other Federal Grants			305	Receipt	State Of Ar	Rural Water Grant	13,024.39	0.00	13,025.39
6/26/14	3501-9902	Other Checks Paid	8	1020		Check	Baylock Threat Engineers		0.00	12,812.50	212.89
6/26/14	3501-9902	Other Checks Paid	9	1021		Check	WHITE RIVER PLANNING & DEVE		0.00	211.89	1.00
7/25/14	3501-7109	Other Federal Grants			368	Receipt	State Of Ar	Ar Economic Developm	13,178.12	0.00	13,179.12
7/28/14	3501-9902	Other Checks Paid	10	1022		Check	Baylock Threet Engineers		0.00	12,812.50	366.62
7/28/14	3501-9902	Other Checks Paid	11	1023		Check	WHITE RIVER PLANNING & DEVE		0.00	65.62	301.00
7/28/14	3501-9902	Other Checks Paid	12	1024		Check	HUGHES WELCH & MILLIGAN		0.00	300.00	1.00
8/4/14	3501-9204	Audit Adjustment From Account				Transfer Out	Auditors Require We Change Fund	Auditors Require We Ch	0.00	1.00	0.00
8/15/14	3501-7109	Other Federal Grants			406	Receipt	State Of Ar	Anrc Water Grant	238,780.54	0.00	238,780.54
8/15/14	3501-9902	Other Checks Paid	13	1025		Check	Hargan Construction Company		0.00	238,780.54	0.00
3501		**ANRC Water 2**							**363,577.30**	**364,383.30**	**0.00**
3502		**Courtroom Security Grant**									**0.00**
5/29/14	3502-7010	State Grants			262	Receipt	State Of Ar	Courtroom Security Gra	2,800.00	0.00	2,800.00
7/16/14	3502-9901	Warrants Paid	1	6099		Check	Stop Tech		0.00	1,584.32	1,215.68
7/21/14	3502-9901	Warrants Paid	2	6164		Check	LOWE'S		0.00	482.83	732.85

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12/31/14	3502-9901	Warrants Paid	3	8403		Check	GALL'S INC	AP:	0.00	165.34	567.51
3502		**Courtroom Security Grant**							**2,800.00**	**2,232.49**	**567.51**
3503		**L L E B G Grant**									**3,059.04**
1/22/14	3503-9901	Warrants Paid	1	3749		Check	STAPLES		0.00	927.66	2,131.38
1/29/14	3503-9901	Warrants Paid	3	3799		Check	SOUTHERN TIRE MART		0.00	2,131.38	0.00
2/11/14	3503-9901	Warrants Paid	4	3969		Check	***VOID*** SOUTHERN TIRE MART		0.00	2,298.87	(2,298.87)
2/11/14	3503-9901	Warrants Paid	4	3969		Void Check	***VOID*** SOUTHERN TIRE MART		0.00	(2,298.87)	0.00
3503		**L L E B G Grant**							**0.00**	**3,059.04**	**0.00**
3504		**Fulton Co Recreational Complex**									**14,384.38**
1/14/14	3504-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	74.64	0.00	14,459.02
1/14/14	3504-9901	Warrants Paid	36	3610		Check	NORTH ARKANSAS ELECTRIC CO		0.00	10.26	14,448.76
1/31/14	3504-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	6.18	0.00	14,454.94
2/12/14	3504-9901	Warrants Paid	37	3983		Check	NORTH ARKANSAS ELECTRIC CO		0.00	10.59	14,444.35
2/28/14	3504-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	4.63	0.00	14,448.98
3/31/14	3504-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	4.49	0.00	14,453.47
4/8/14	3504-9901	Warrants Paid	38	4724		Check	NORTH ARKANSAS ELECTRIC CO		0.00	4.98	14,448.49
4/23/14	3504-7010	State Grants			206	Receipt	Wrpdd	Gif Act 793	5,000.00	0.00	19,448.49
4/29/14	3504-9901	Warrants Paid	3	4914		Check	NORTH ARKANSAS ELECTRIC CO		0.00	350.00	19,098.49
4/30/14	3504-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	5.75	0.00	19,104.24
5/13/14	3504-9901	Warrants Paid	4	5084		Check	NORTH ARKANSAS ELECTRIC CO		0.00	11.36	19,092.88
5/14/14	3504-9901	Warrants Paid	5	5095		Check	Salem Graphix		0.00	74.46	19,018.42
5/15/14	3504-9901	Warrants Paid	6	5197		Check	SHAVER PLUMBING & HEATING		0.00	6.57	19,011.85
5/22/14	3504-9901	Warrants Paid	7	5263		Check	Laurence Bronson Architect LLC		0.00	1,000.00	18,011.85
5/31/14	3504-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	6.89	0.00	18,018.74
6/4/14	3504-9901	Warrants Paid	8	5530		Check	NORTH ARKANSAS ELECTRIC CO		0.00	10.85	18,007.89
6/4/14	3504-9901	Warrants Paid	9	5535		Check	NORTH ARKANSAS ELECTRIC CO		0.00	20.84	17,987.05
6/10/14	3504-8903	25 Mill Transfer Out				Transfer Out	Ordinance 2014-09	Ordinance 2014-09	0.00	1,000.00	16,987.05
6/30/14	3504-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	6.79	0.00	16,993.84

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7/3/14	3504-9901	Warrants Paid	10	5980		Check	SHAVER PLUMBING & HEATING		0.00	6.57	16,987.27
7/16/14	3504-9901	Warrants Paid	11	6117		Check	NORTH ARKANSAS ELECTRIC CO		0.00	32.54	16,954.73
7/17/14	3504-8701	Donations			349	Receipt	North Arkansas Electric Cooperative	Donation To Recreation	500.00	0.00	17,454.73
7/21/14	3504-8701	Donations			353	Receipt	Salem Ball Tournament	Donation	858.53	0.00	18,313.26
7/31/14	3504-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	5.71	0.00	18,318.97
8/7/14	3504-9901	Warrants Paid	12	6401		Check	NORTH ARKANSAS ELECTRIC CO		0.00	31.91	18,287.06
8/21/14	3504-9901	Warrants Paid	14	6544		Check	BANK OF SALEM		0.00	164.76	18,122.30
8/26/14	3504-9901	Warrants Paid	15	6562		Check	KEEN SURVEYING		0.00	500.00	17,622.30
8/31/14	3504-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	6.36	0.00	17,628.66
9/5/14	3504-9901	Warrants Paid	16	6718		Check	NORTH ARKANSAS ELECTRIC CO		0.00	32.02	17,596.64
9/10/14	3504-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	51.41	17,545.23
9/10/14	3504-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	41.23	17,504.00
9/29/14	3504-8701	Donations			483	Receipt	Salem Ball Tournament	Donation	602.60	0.00	18,106.60
10/2/14	3504-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	4.25	0.00	18,110.85
10/2/14	3504-8722	Refund				Transfer In	See Court Order 2014-33	See Court Order 2014-3	500.00	0.00	18,610.85
10/2/14	3504-8722	Refund				Transfer In	See Court Order 2014-33	See Court Order 2014-3	1,000.00	0.00	19,610.85
10/8/14	3504-9901	Warrants Paid	17	7172		Check	NORTH ARKANSAS ELECTRIC CO		0.00	33.55	19,577.30
10/31/14	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		5.44	0.00	19,582.74
11/6/14	3504-9901	Warrants Paid	18	7555		Check	NAEC		0.00	33.55	19,549.19
11/30/14	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		4.80	0.00	19,553.99
12/4/14	3504-9901	Warrants Paid	19	8005		Check	NAEC		0.00	31.05	19,522.94
12/31/14	3504-9901	Warrants Paid	20	8402		Check	NAEC	AP:	0.00	33.61	19,489.33
3504		**Fulton Co Recreational Complex**							**8,597.06**	**3,492.11**	**19,489.33**

3505		**Tobacco Prevention & Cessation Program**									**(8,301.27)**
1/6/14	3505-7109	Other Federal Grants			11	Receipt	Dept Of Health	Tobacco Prevention	4,359.65	0.00	(3,941.62)
1/6/14	3505-7109	Other Federal Grants			12	Receipt	Dept Of Health	Tobacco Prevention	5,758.49	0.00	1,816.87
1/10/14	3505-9901	Warrants Paid	51	3569		Check	AR DEPT OF WORKFORCE SERVI		0.00	102.32	1,714.55
1/10/14	3505-9901	Warrants Paid	50	3560		Check	***VOID*** AR DEPT OF WORKFO		0.00	141.93	1,572.62
1/10/14	3505-9901	Warrants Paid	50	3560		Void Check	***VOID*** AR DEPT OF WORKFO		0.00	(141.93)	1,714.55
1/14/14	3505-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	59.86	0.00	1,774.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/14	3505-9900	Payroll Check Paid	1	3718		Check	Jannette Cooper		0.00	1,059.52	714.89
1/16/14	3505-9901	Warrants Paid	2	3741		Check	APERS		0.00	289.92	424.97
1/16/14	3505-9901	Warrants Paid	3	3742		Check	EFTPS		0.00	374.23	50.74
1/31/14	3505-9900	Payroll Check Paid	4	3870		Check	Jannette Cooper		0.00	1,059.52	(1,008.78)
2/5/14	3505-9901	Warrants Paid	5	3920		Check	EFTPS		0.00	374.23	(1,383.01)
2/5/14	3505-9901	Warrants Paid	6	3921		Check	AR Dept of Finance & Adminstraion		0.00	126.46	(1,509.47)
2/5/14	3505-9901	Warrants Paid	8	3926		Check	APERS		0.00	289.92	(1,799.39)
2/12/14	3505-9901	Warrants Paid	9	3980		Check	Jannette Cooper		0.00	213.15	(2,012.54)
2/13/14	3505-9901	Warrants Paid	9	4001		Check	Jannette Cooper		0.00	83.37	(2,095.91)
2/13/14	3505-9901	Warrants Paid	10	4015		Check	Commotion Promotion		0.00	1,290.30	(3,386.21)
2/13/14	3505-9901	Warrants Paid	11	4016		Check	Jannette Cooper		0.00	98.50	(3,484.71)
2/13/14	3505-9901	Warrants Paid	52	4018		Check	KFCM		0.00	115.50	(3,600.21)
2/14/14	3505-9900	Payroll Check Paid	12	4097		Check	Jannette Cooper		0.00	1,059.52	(4,659.73)
2/18/14	3505-9901	Warrants Paid	13	4113		Check	APERS		0.00	289.92	(4,949.65)
2/18/14	3505-9901	Warrants Paid	14	4114		Check	EFTPS		0.00	374.23	(5,323.88)
2/25/14	3505-7109	Other Federal Grants			107	Receipt	Ar Dept. Of Health	Tobacco Prevention	4,717.83	0.00	(606.05)
2/28/14	3505-9900	Payroll Check Paid	15	4237		Check	Jannette Cooper		0.00	1,059.52	(1,665.57)
3/4/14	3505-9901	Warrants Paid	16	4297		Check	APERS		0.00	289.92	(1,955.49)
3/4/14	3505-9901	Warrants Paid	17	4298		Check	EFTPS		0.00	374.23	(2,329.72)
3/4/14	3505-9901	Warrants Paid	18	4299		Check	AR Dept of Finance & Adminstraion		0.00	126.46	(2,456.18)
3/11/14	3505-9901	Warrants Paid	19	4358		Check	Jannette Cooper		0.00	42.80	(2,498.98)
3/14/14	3505-9900	Payroll Check Paid	20	4441		Check	Jannette Cooper		0.00	1,059.52	(3,558.50)
3/14/14	3505-9901	Warrants Paid	22	4445		Check	Jannette Cooper		0.00	56.35	(3,614.85)
3/18/14	3505-9901	Warrants Paid	23	4489		Check	APERS		0.00	289.92	(3,904.77)
3/18/14	3505-9901	Warrants Paid	24	4490		Check	EFTPS		0.00	374.23	(4,279.00)
3/28/14	3505-7109	Other Federal Grants			154	Receipt	State Of Ar	Tabacco Prevention	3,015.81	0.00	(1,263.19)
3/31/14	3505-9900	Payroll Check Paid	25	4583		Check	Jannette Cooper		0.00	1,059.52	(2,322.71)
3/31/14	3505-9901	Warrants Paid	26	4628		Check	Jannette Cooper		0.00	119.56	(2,442.27)
4/3/14	3505-9901	Warrants Paid	27	4669		Check	APERS		0.00	289.92	(2,732.19)
4/3/14	3505-9901	Warrants Paid	28	4670		Check	EFTPS		0.00	374.23	(3,106.42)
4/3/14	3505-9901	Warrants Paid	29	4671		Check	AR Dept of Finance & Adminstraion		0.00	126.46	(3,232.88)
4/3/14	3505-9901	Warrants Paid	30	4672		Check	AR DEPT OF WORKFORCE SERVI		0.00	166.25	(3,399.13)
4/14/14	3505-7109	Other Federal Grants			188	Receipt	Ar Dept Of Health	Tobacco Prevention	3,036.22	0.00	(362.91)

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4/14/14	3505-9901	Warrants Paid	31	4744		Check	Fulton Co Homecoming Festival		0.00	40.00	(402.91)
4/14/14	3505-9901	Warrants Paid	32	4745		Check	American Cancer Society		0.00	250.00	(652.91)
4/14/14	3505-9901	Warrants Paid	33	4746		Check	***VOID*** Health Ed Co		0.00	1,742.60	(2,395.51)
4/15/14	3505-9900	Payroll Check Paid	34	4813		Check	Jannette Cooper		0.00	1,059.52	(3,455.03)
4/17/14	3505-9901	Warrants Paid	35	4865		Check	APERS		0.00	289.92	(3,744.95)
4/17/14	3505-9901	Warrants Paid	36	4866		Check	EFTPS		0.00	374.23	(4,119.18)
4/30/14	3505-9900	Payroll Check Paid	37	4971		Check	Jannette Cooper		0.00	1,059.52	(5,178.70)
5/6/14	3505-9901	Warrants Paid	38	5013		Check	KSAR		0.00	250.00	(5,428.70)
5/6/14	3505-9901	Warrants Paid	40	5016		Check	KFCM		0.00	360.00	(5,788.70)
5/6/14	3505-9901	Warrants Paid	41	5058		Check	APERS		0.00	289.92	(6,078.62)
5/6/14	3505-9901	Warrants Paid	43	5060		Check	AR Dept of Finance & Adminstraion		0.00	126.46	(6,205.08)
5/6/14	3505-9901	Warrants Paid	39	5015		Check	***VOID*** Health Ed Co		0.00	1,495.18	(7,700.26)
5/6/14	3505-9901	Warrants Paid	42	5059		Check	***VOID*** EFTPS		0.00	1,458.33	(9,158.59)
5/6/14	3505-9901	Warrants Paid	44	5064		Check	***VOID*** Jannette Cooper		0.00	270.79	(9,429.38)
5/6/14	3505-9901	Warrants Paid	33	4746		Void Check	***VOID*** Health Ed Co		0.00	(1,742.60)	(7,686.78)
5/14/14	3505-9901	Warrants Paid	45	5093		Check	Jannette Cooper		0.00	628.08	(8,314.86)
5/14/14	3505-9901	Warrants Paid	44	5064		Void Check	***VOID*** Jannette Cooper		0.00	(270.79)	(8,044.07)
5/15/14	3505-9900	Payroll Check Paid	46	5183		Check	Jannette Cooper		0.00	1,059.52	(9,103.59)
5/19/14	3505-7109	Other Federal Grants			249	Receipt	Ar Dept Of Health	Tobacco Prevention 4/2	5,939.92	0.00	(3,163.67)
5/19/14	3505-9901	Warrants Paid	47	5251		Check	APERS		0.00	289.92	(3,453.59)
5/19/14	3505-9901	Warrants Paid	48	5252		Check	EFTPS		0.00	374.23	(3,827.82)
5/30/14	3505-9900	Payroll Check Paid	49	5471		Check	Jannette Cooper		0.00	1,059.52	(4,887.34)
5/30/14	3505-9901	Warrants Paid	52	1		Check	EFTPS	Replaces Voided Check	0.00	374.23	(5,261.57)
5/30/14	3505-9901	Warrants Paid	51	5446		Check	Health Ed Co		0.00	390.00	(5,651.57)
5/30/14	3505-9901	Warrants Paid	53	5508		Check	APERS		0.00	289.92	(5,941.49)
5/30/14	3505-9901	Warrants Paid	54	5509		Check	EFTPS		0.00	374.23	(6,315.72)
5/30/14	3505-9901	Warrants Paid	55	5510		Check	AR Dept of Finance & Adminstraion		0.00	126.46	(6,442.18)
5/31/14	3505-9901	Warrants Paid	42	5059		Void Check	***VOID*** EFTPS		0.00	(1,458.33)	(4,983.85)
5/31/14	3505-9901	Warrants Paid	39	5015		Void Check	***VOID*** Health Ed Co		0.00	(1,495.18)	(3,488.67)
6/2/14	3505-9902	Other Checks Paid	1746	1746		Check	Health Ed Co		0.00	1,495.18	(4,983.85)
6/10/14	3505-9901	Warrants Paid	56	5564		Check	KSAR		0.00	365.50	(5,349.35)
6/10/14	3505-9901	Warrants Paid	57	5565		Check	AREAWIDE MEDIA		0.00	160.00	(5,509.35)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/10/14	3505-9901	Warrants Paid	58	5566		Check	Jannette Cooper		0.00	102.46	(5,611.81)
6/13/14	3505-9900	Payroll Check Paid	59	5656		Check	Jannette Cooper		0.00	1,927.98	(7,539.79)
6/13/14	3505-9901	Warrants Paid	60	5664		Check	Jannette Cooper		0.00	228.58	(7,768.37)
6/13/14	3505-9901	Warrants Paid	61	5665		Check	Dockins Outdoors		0.00	2,300.00	(10,068.37)
6/13/14	3505-9901	Warrants Paid	62	5666		Check	Ozark Posters		0.00	2,150.00	(12,218.37)
6/13/14	3505-9901	Warrants Paid	63	5667		Check	Oxford Sign & Neon		0.00	1,649.20	(13,867.57)
6/13/14	3505-9901	Warrants Paid	64	5668		Check	AREAWIDE MEDIA		0.00	320.00	(14,187.57)
6/13/14	3505-9901	Warrants Paid	65	5671		Check	KFCM		0.00	250.00	(14,437.57)
6/13/14	3505-9901	Warrants Paid	66	5673		Check	Jannette Cooper		0.00	123.20	(14,560.77)
6/13/14	3505-9901	Warrants Paid	67	5687		Check	SALEM DRUG COMPANY		0.00	711.75	(15,272.52)
6/17/14	3505-9901	Warrants Paid	68	5710		Check	APERS		0.00	579.84	(15,852.36)
6/17/14	3505-9901	Warrants Paid	69	5711		Check	EFTPS		0.00	905.80	(16,758.16)
6/18/14	3505-9901	Warrants Paid	70	5721		Check	Linda Gregg		0.00	304.93	(17,063.09)
6/19/14	3505-7109	Other Federal Grants			293	Receipt	Ar Dept Of Health	5/2014 Subgrantee Pay	4,307.32	0.00	(12,755.77)
6/30/14	3505-9901	Warrants Paid	1747	5960		Check	AR Dept of Finance & Adminstraion		0.00	160.21	(12,915.98)
6/30/14	3505-9901	Warrants Paid	1748	5961		Check	AR DEPT OF WORKFORCE SERVI		0.00	61.75	(12,977.73)
7/15/14	3505-9900	Payroll Check Paid	1749	6092		Check	Jannette Cooper		0.00	1,059.52	(14,037.25)
7/18/14	3505-9901	Warrants Paid	74	6144		Check	APERS		0.00	288.17	(14,325.42)
7/18/14	3505-9901	Warrants Paid	75	6145		Check	EFTPS		0.00	374.23	(14,699.65)
7/22/14	3505-7109	Other Federal Grants			355	Receipt	Ar Dept. Of Health	Tobacco Prevention	10,414.46	0.00	(4,285.19)
7/31/14	3505-9900	Payroll Check Paid	76	6301		Check	Jannette Cooper		0.00	1,059.52	(5,344.71)
7/31/14	3505-9901	Warrants Paid	77	6338		Check	APERS		0.00	288.17	(5,632.88)
7/31/14	3505-9901	Warrants Paid	78	6339		Check	EFTPS		0.00	374.23	(6,007.11)
7/31/14	3505-9901	Warrants Paid	79	6340		Check	AR Dept of Finance & Adminstraion		0.00	126.46	(6,133.57)
7/31/14	3505-9901	Warrants Paid	80	6341		Check	BLUE CROSS & BLUE SHIELD		0.00	815.50	(6,949.07)
8/4/14	3505-7109	Other Federal Grants			380	Receipt	Ar Dept. Of Health	Tobacco Grant	7,966.85	0.00	1,017.78
8/15/14	3505-9900	Payroll Check Paid	81	6519		Check	Jannette Cooper		0.00	1,059.52	(41.74)
8/18/14	3505-9901	Warrants Paid	82	6534		Check	APERS		0.00	288.17	(329.91)
8/18/14	3505-9901	Warrants Paid	83	6535		Check	EFTPS		0.00	374.23	(704.14)
8/29/14	3505-9900	Payroll Check Paid	84	6671		Check	Jannette Cooper		0.00	1,059.52	(1,763.66)
8/29/14	3505-9901	Warrants Paid	85	6702		Check	APERS		0.00	288.17	(2,051.83)
8/29/14	3505-9901	Warrants Paid	86	6703		Check	AR Dept of Finance & Adminstraion		0.00	126.46	(2,178.29)
8/29/14	3505-9901	Warrants Paid	87	6704		Check	USABLE LIFE		0.00	8.00	(2,186.29)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/29/14	3505-9901	Warrants Paid	88	6705		Check	EFTPS		0.00	374.23	(2,560.52)
8/29/14	3505-9901	Warrants Paid	89	6706		Check	BLUE CROSS & BLUE SHIELD		0.00	407.75	(2,968.27)
9/5/14	3505-9901	Warrants Paid	90	6711		Check	Jannette Cooper		0.00	228.51	(3,196.78)
9/5/14	3505-9901	Warrants Paid	91	6712		Check	CENTURYLINK		0.00	110.88	(3,307.66)
9/10/14	3505-9901	Warrants Paid	92	6726		Check	Jannette Cooper		0.00	242.20	(3,549.86)
9/10/14	3505-9901	Warrants Paid	93	6734		Check	KFCM		0.00	400.00	(3,949.86)
9/15/14	3505-9900	Payroll Check Paid	94	6880		Check	Jannette Cooper		0.00	1,059.52	(5,009.38)
9/16/14	3505-9901	Warrants Paid	95	6948		Check	APERS		0.00	288.17	(5,297.55)
9/16/14	3505-9901	Warrants Paid	96	6949		Check	EFTPS		0.00	374.23	(5,671.78)
9/19/14	3505-8901	Transfer To County General				Transfer Out	Admin Fee From Tobacco Court Ord	Admin Fee From Tobacc	0.00	2,750.00	(8,421.78)
9/30/14	3505-9900	Payroll Check Paid	97	7097		Check	Jannette Cooper		0.00	1,059.52	(9,481.30)
9/30/14	3505-9901	Warrants Paid	98	7164		Check	APERS		0.00	288.17	(9,769.47)
9/30/14	3505-9901	Warrants Paid	99	7165		Check	EFTPS		0.00	374.23	(10,143.70)
9/30/14	3505-9901	Warrants Paid	100	7166		Check	AR Dept of Finance & Adminstraion		0.00	126.46	(10,270.16)
9/30/14	3505-9901	Warrants Paid	101	7167		Check	BLUE CROSS & BLUE SHIELD		0.00	407.75	(10,677.91)
9/30/14	3505-9901	Warrants Paid	102	7168		Check	USABLE LIFE		0.00	8.00	(10,685.91)
10/8/14	3505-9901	Warrants Paid	103	7178		Check	Jannette Cooper		0.00	74.90	(10,760.81)
10/14/14	3505-9901	Warrants Paid	104	7223		Check	Jannette Cooper		0.00	95.47	(10,856.28)
10/15/14	3505-9900	Payroll Check Paid	105	7293		Check	Jannette Cooper		0.00	1,059.52	(11,915.80)
10/15/14	3505-9901	Warrants Paid	106	7303		Check	CENTURYLINK		0.00	0.00	(11,915.80)
10/15/14	3505-9901	Warrants Paid	106	7303		Check	CENTURYLINK		0.00	0.00	(11,915.80)
10/15/14	3505-9901	Warrants Paid	107	7304		Check	CENTURYLINK		0.00	78.43	(11,994.23)
10/15/14	3505-9901	Warrants Paid	108	7305		Check	CENTURYLINK		0.00	78.52	(12,072.75)
10/17/14	3505-9901	Warrants Paid	109	7337		Check	APERS		0.00	288.17	(12,360.92)
10/17/14	3505-9901	Warrants Paid	110	7338		Check	EFTPS		0.00	374.23	(12,735.15)
10/29/14	3505-7013	Other State Aid			530	Receipt	AR Dept of Health		4,385.80	0.00	(8,349.35)
10/31/14	3505-9900	Payroll Check Paid	111	7498		Check	COOPER, JANNETTE G		0.00	1,059.52	(9,408.87)
10/31/14	3505-9901	Warrants Paid	115	7536		Check	APERS		0.00	288.17	(9,697.04)
10/31/14	3505-9901	Warrants Paid	112	7540		Check	BLUE CROSS & BLUE SHIELD		0.00	407.75	(10,104.79)
10/31/14	3505-9901	Warrants Paid	113	7541		Check	EFTPS		0.00	374.23	(10,479.02)
10/31/14	3505-9901	Warrants Paid	114	7542		Check	ARK DEPT OF FINANCE & ADM		0.00	126.46	(10,605.48)
11/6/14	3505-9901	Warrants Paid	116	7538		Check	KSAR		0.00	325.00	(10,930.48)

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11/6/14	3505-9901	Warrants Paid	117	7543		Check	JANNETTE COOPER		0.00	69.16	(10,999.64)
11/10/14	3505-7109	Other Federal Grants			549	Receipt	State of AR		5,362.26	0.00	(5,637.38)
11/14/14	3505-9900	Payroll Check Paid	118	7716		Check	COOPER, JANNETTE G		0.00	1,059.52	(6,696.90)
11/17/14	3505-9901	Warrants Paid	119	7791		Check	APERS		0.00	288.17	(6,985.07)
11/17/14	3505-9901	Warrants Paid	120	7792		Check	EFTPS		0.00	374.23	(7,359.30)
11/20/14	3505-9901	Warrants Paid	121	7797		Check	CENTURYLINK		0.00	69.21	(7,428.51)
11/26/14	3505-9900	Payroll Check Paid	122	7932		Check	COOPER, JANNETTE G		0.00	1,059.52	(8,488.03)
11/26/14	3505-9901	Warrants Paid	123	7951		Check	JANNETTE COOPER		0.00	46.55	(8,534.58)
11/26/14	3505-9901	Warrants Paid	124	7993		Check	APERS		0.00	288.17	(8,822.75)
11/26/14	3505-9901	Warrants Paid	125	7994		Check	EFTPS		0.00	374.23	(9,196.98)
11/26/14	3505-9901	Warrants Paid	126	7995		Check	ARK DEPT OF FINANCE & ADM		0.00	126.46	(9,323.44)
11/26/14	3505-9901	Warrants Paid	127	7996		Check	BLUE CROSS & BLUE SHIELD		0.00	407.75	(9,731.19)
12/8/14	3505-7109	Other Federal Grants			604	Receipt	AR Dept of Health	tpcp grant monies	9,493.08	0.00	(238.11)
12/15/14	3505-9900	Payroll Check Paid	128	8162		Check	COOPER, JANNETTE G		0.00	1,059.52	(1,297.63)
12/16/14	3505-9901	Warrants Paid	129	8172		Check	CENTURYLINK		0.00	69.21	(1,366.84)
12/16/14	3505-9901	Warrants Paid	130	8186		Check	APERS		0.00	288.17	(1,655.01)
12/16/14	3505-9901	Warrants Paid	131	8187		Check	EFTPS		0.00	374.23	(2,029.24)
12/30/14	3505-7010	State Grants			633	Receipt	AR Dept of Health	11/2014 grant tpcp - 11/	4,501.56	0.00	2,472.32
12/31/14	3505-9900	Payroll Check Paid	132	8297		Check	COOPER, JANNETTE G	PR:Employee Payroll	0.00	1,059.59	1,412.73
12/31/14	3505-9901	Warrants Paid	133	8357		Check	APERS	AP:	0.00	288.18	1,124.55
12/31/14	3505-9901	Warrants Paid	134	8358		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	407.75	716.80
12/31/14	3505-9901	Warrants Paid	135	8359		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	126.46	590.34
12/31/14	3505-9901	Warrants Paid	136	8360		Check	EFTPS	AP:	0.00	374.24	216.10
12/31/14	3505-9901	Warrants Paid	137	8361		Check	USABLE LIFE	AP:	0.00	32.00	184.10
3505		**Tobacco Prevention & Cessation Program**							**73,319.11**	**64,833.74**	**184.10**

4000	**Jail Construction Fund**	**0.00**
4000	**Jail Construction Fund**	**0.00 0.00 0.00**

4001	**ANRC Water**	**0.00**

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/4/14	4001-9203	Audit Adjustment Due Account				Transfer In	Auditors Require We Change Fund	Auditors Require We Ch	1.00	0.00	1.00
9/12/14	4001-7109	Other Federal Grants			460	Receipt	State Of Ar	Anrc Water Grant	159,307.95	0.00	159,308.95
9/17/14	4001-9901	Warrants Paid	14	1026		Check	Baylock Threet Engineers		0.00	12,812.50	146,496.45
9/17/14	4001-9901	Warrants Paid	15	1027		Check	WHITE RIVER PLANNING & DEVE		0.00	662.49	145,833.96
9/17/14	4001-9901	Warrants Paid	16	1028		Check	WHITE RIVER PLANNING & DEVE		0.00	26.00	145,807.96
9/17/14	4001-9901	Warrants Paid	17	1029		Check	Hargan Construction Company		0.00	145,806.96	1.00
10/9/14	4001-7109	Other Federal Grants			504	Receipt	State Of Ar	Anrc Water Grant	414,726.24	0.00	414,727.24
10/9/14	4001-9902	Other Checks Paid	20	1030		Check	Hargan Construction Company		0.00	401,665.53	13,061.71
10/9/14	4001-9902	Other Checks Paid	18	1031		Check	Baylock Threet Engineers		0.00	12,812.50	249.21
10/9/14	4001-9902	Other Checks Paid	19	1032		Check	WHITE RIVER PLANNING & DEVE		0.00	248.21	1.00
11/12/14	4001-7109	Other Federal Grants			561	Receipt	State of AR		149,807.40	0.00	149,808.40
11/12/14	4001-9902	Other Checks Paid	23	1035		Check	BLAYLOCK THREET ENGINEERS		0.00	12,812.50	136,995.90
11/12/14	4001-9902	Other Checks Paid	22	1034		Check	HARGAN CONSTRUCTION COMP		0.00	135,241.59	1,754.31
11/12/14	4001-9902	Other Checks Paid	21	1035		Check	WRPD		0.00	1,753.31	1.00
11/12/14	4001-9902	Other Checks Paid	22	1033		Check	HARGAN CONSTRUCTION COMP		0.00	135,241.59	(135,240.59)
11/12/14	4001-9902	Other Checks Paid	21	1035		Check	WRPD		0.00	1,753.31	(136,993.90)
11/12/14	4001-9902	Other Checks Paid	23	1034		Check	BLAYLOCK THREET ENGINEERS		0.00	12,812.50	(149,806.40)
12/4/14	4001-9901	Warrants Paid	26	7997		Check	BLAYLOCK THREET ENGINEERS		0.00	12,812.50	(162,618.90)
12/4/14	4001-9902	Other Checks Paid	26	1037		Check	BLAYLOCK THREET ENGINEERS		0.00	12,812.50	(175,431.40)
12/4/14	4001-9902	Other Checks Paid	25	1036		Check	HARGAN CONSTRUCTION COMP		0.00	79,417.32	(254,848.72)
12/8/14	4001-7010	State Grants			603	Receipt	Arkansas Ecomonic Development		92,229.82	0.00	(162,618.90)
12/9/14	4001-9901	Warrants Paid	26	7997		Void Check	BLAYLOCK THREET ENGINEERS		0.00	(12,812.50)	(149,806.40)
12/9/14	4001-9902	Other Checks Paid	23	1035		Void Check	BLAYLOCK THREET ENGINEERS		0.00	(12,812.50)	(136,993.90)
12/9/14	4001-9902	Other Checks Paid	21	1035		Void Check	WRPD		0.00	(1,753.31)	(135,240.59)
12/9/14	4001-9902	Other Checks Paid	22	1034		Void Check	HARGAN CONSTRUCTION COMP		0.00	(135,241.59)	1.00
4001		**ANRC Water**							**816,072.41**	**816,071.41**	**1.00**
4900		**Walking Trail Grant 2014**									**0.00**
6/10/14	4900-8803	25 Mill Transfer In				Transfer In	Ordinance 2014-09	Ordinance 2014-09	1,000.00	0.00	1,000.00
6/10/14	4900-9901	Warrants Paid	1	5557		Check	Laurence Bronson Architect LLC		0.00	1,000.00	0.00
8/20/14	4900-7010	State Grants			410	Receipt	State Of Ar	Walking Trail Grant	35,000.00	0.00	35,000.00

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9/24/14	4900-9901	Warrants Paid	2	6988		Check	Laurence Bronson Architect LLC		0.00	1,400.00	33,600.00
10/2/14	4900-8722	Refund				Transfer Out	See Court Order 2014-33	See Court Order 2014-3	0.00	500.00	33,100.00
10/2/14	4900-8722	Refund				Transfer Out	See Court Order 2014-33	See Court Order 2014-3	0.00	1,000.00	32,100.00
10/31/14	4900-9901	Warrants Paid	3	7500		Check	KEEN SURVEYING		0.00	300.00	31,800.00
12/11/14	4900-9901	Warrants Paid	4	8073		Check	TRICO QUARRY		0.00	2,611.15	29,188.85
4900		**Walking Trail Grant 2014**							**36,000.00**	**6,811.15**	**29,188.85**
5803		**2011 Jail Sales & Use Tax Bond Fund**									**178,997.84**
1/6/14	5803-7301	Local Sales Tax				Transfer Out	Court Order 2014-1	Court Order 2014-1	0.00	81,770.00	97,227.84
1/7/14	5803-8903	25 Mill Transfer Out				Transfer Out	Unknown	Unknown	0.00	6,290.00	90,937.84
1/14/14	5803-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	885.70	0.00	91,823.54
1/14/14	5803-9901	Warrants Paid	1	3615		Check	USDA / RD		0.00	30,388.44	61,435.10
1/27/14	5803-7301	Local Sales Tax			48	Receipt	State Of Ar	Jail Sales Tax	8,486.30	0.00	69,921.40
1/27/14	5803-7301	Local Sales Tax			48	Comm Rec Out	State Of Ar	Jail Sales Tax	0.00	169.73	69,751.67
2/25/14	5803-7301	Local Sales Tax			98	Receipt	State Of Ar	Jan. Sales & Use Tax	10,572.22	0.00	80,323.89
2/25/14	5803-7301	Local Sales Tax			98	Comm Rec Out	State Of Ar	Jan. Sales & Use Tax	0.00	211.44	80,112.45
2/25/14	5803-9901	Warrants Paid	2	4159		Check	USDA / RD		0.00	60,000.00	20,112.45
3/20/14	5803-8903	25 Mill Transfer Out				Transfer Out	March Jail Payment 2014	March Jail Payment 201	0.00	6,290.00	13,822.45
3/25/14	5803-7301	Local Sales Tax			147	Receipt	State Of Ar	Feb. Sales & Use Tax	8,180.80	0.00	22,003.25
3/25/14	5803-7301	Local Sales Tax			147	Comm Rec Out	State Of Ar	Feb. Sales & Use Tax	0.00	163.62	21,839.63
4/23/14	5803-7301	Local Sales Tax			204	Receipt	State Of Ar	Jail Sales Tax	10,408.21	0.00	32,247.84
4/23/14	5803-7301	Local Sales Tax			204	Comm Rec Out	State Of Ar	Jail Sales Tax	0.00	208.16	32,039.68
4/29/14	5803-8903	25 Mill Transfer Out				Transfer Out	Jail Payment	Jail Payment	0.00	6,290.00	25,749.68
5/23/14	5803-7301	Local Sales Tax			257	Receipt	State Of Ar	April Sales Tax For Jail	9,986.43	0.00	35,736.11
5/23/14	5803-7301	Local Sales Tax			257	Comm Rec Out	State Of Ar	April Sales Tax For Jail	0.00	199.73	35,536.38
5/28/14	5803-8903	25 Mill Transfer Out				Transfer Out	Jail Payment For May	Jail Payment For May	0.00	6,290.00	29,246.38
6/25/14	5803-7301	Local Sales Tax			301	Receipt	State Of Ar	May Sales Tax	9,063.90	0.00	38,310.28
6/25/14	5803-7301	Local Sales Tax			301	Comm Rec Out	State Of Ar	May Sales Tax	0.00	181.28	38,129.00
6/26/14	5803-8903	25 Mill Transfer Out				Transfer Out	Unknown	Unknown	0.00	6,290.00	31,839.00
7/23/14	5803-7301	Local Sales Tax			359	Receipt	State Of Ar	Sales Tax For Jail	11,446.86	0.00	43,285.86
7/23/14	5803-7301	Local Sales Tax			359	Comm Rec Out	State Of Ar	Sales Tax For Jail	0.00	228.94	43,056.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/23/14	5803-8903	25 Mill Transfer Out				Transfer Out	Jail Payment	Jail Payment	0.00	6,290.00	36,766.92
8/5/14	5803-8722	Refund			389	Receipt	Fulton County	NO CASH TRANSACTI	0.00	0.00	36,766.92
8/6/14	5803-9902	Other Checks Paid	3	1751		Check	York's Dozing & Backhoe	Replaces Check #20606	0.00	1,025.00	35,741.92
8/17/14	5803-9901	Warrants Paid		20606		Void Check	York's Dozing & Backhoe		0.00	(1,025.00)	36,766.92
8/25/14	5803-7301	Local Sales Tax			418	Receipt	State Of Ar	July Sales Tax	11,739.23	0.00	48,506.15
8/25/14	5803-7301	Local Sales Tax			418	Comm Rec Out	State Of Ar	July Sales Tax	0.00	234.78	48,271.37
8/25/14	5803-8903	25 Mill Transfer Out				Transfer Out	Jail Payment August 2014	Jail Payment August 20	0.00	6,290.00	41,981.37
8/31/14	5803-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	14.38	0.00	41,995.75
9/10/14	5803-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	610.09	41,385.66
9/24/14	5803-7301	Local Sales Tax			476	Receipt	State Of Ar	August Jail Sales Tax	11,693.59	0.00	53,079.25
9/24/14	5803-7301	Local Sales Tax			476	Comm Rec Out	State Of Ar	August Jail Sales Tax	0.00	233.87	52,845.38
9/24/14	5803-8903	25 Mill Transfer Out				Transfer Out	Jail Payment	Jail Payment	0.00	6,290.00	46,555.38
10/1/14	5803-8722	Refund			389	Receipt	Fulton County	NO CASH TRANSACTI	0.00	0.00	46,555.38
10/2/14	5803-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	12.39	0.00	46,567.77
10/23/14	5803-7301	Local Sales Tax			526	Receipt	State of AR		10,815.79	0.00	57,383.56
10/23/14	5803-7301	Local Sales Tax			526	Comm Rec Out	State of AR		0.00	216.32	57,167.24
10/23/14	5803-8903	25 Mill Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail payment	0.00	6,290.00	50,877.24
10/31/14	5803-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		15.39	0.00	50,892.63
11/25/14	5803-7301	Local Sales Tax			579	Receipt	State of AR		10,083.83	0.00	60,976.46
11/25/14	5803-7301	Local Sales Tax			579	Comm Rec Out	State of AR		0.00	201.68	60,774.78
11/25/14	5803-8906	Transfer Out				Transfer Out	Transfer to 5805-8906 2011 Jail Sal		0.00	6,290.00	54,484.78
11/30/14	5803-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		17.32	0.00	54,502.10
12/23/14	5803-7301	Local Sales Tax			629	Receipt	State of AR		10,328.37	0.00	64,830.47
12/23/14	5803-7301	Local Sales Tax			629	Comm Rec Out	State of AR		0.00	206.57	64,623.90
12/23/14	5803-8903	25 Mill Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal		0.00	6,290.00	58,333.90
5803		**2011 Jail Sales & Use Tax Bond Fund**							**123,750.71**	**244,414.65**	**58,333.90**

5804		**2011 Jail Debt Reserve Fund**									**0.00**
1/6/14	5804-7301	Local Sales Tax				Transfer In	Court Order 2014-1	Court Order 2014-1	81,770.00	0.00	81,770.00
2/6/14	5804-7501	Interest Income			57	Receipt	Bank Of Salem	Interest Income On Jail	5.38	0.00	81,775.38
2/28/14	5804-7501	Interest Income			106	Receipt	Bank Of Salem	Interest On Account	9.41	0.00	81,784.79

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3/31/14	5804-7501	Interest Income			159	Receipt	Bank Of Salem	Interest	10.42	0.00	81,795.21
4/30/14	5804-7501	Interest Income			214	Receipt	Bank Of Salem	Interest On Account	10.08	0.00	81,805.29
5/31/14	5804-7501	Interest Income			266	Receipt	Bank Of Salem	Intrest	10.42	0.00	81,815.71
6/30/14	5804-7501	Interest Income			313	Receipt	Bank Of Salem	Interest On Account	10.09	0.00	81,825.80
7/31/14	5804-7501	Interest Income			642	Receipt	Bank of Salem	interest on the account	10.42	0.00	81,836.22
8/31/14	5804-7501	Interest Income			643	Receipt	Bank of Salem	interest on the account	10.43	0.00	81,846.65
9/30/14	5804-7501	Interest Income			644	Receipt	Bank of Salem	interest on the account	10.09	0.00	81,856.74
10/31/14	5804-7501	Interest Income			645	Receipt	Bank of Salem	interest on the account	10.43	0.00	81,867.17
11/4/14	5804-7501	Interest Income			533	Receipt	Bank of Salem		10.43	0.00	81,877.60
11/4/14	5804-7501	Interest Income			533	Void Rec Comm In	Bank of Salem	Interest Earned	(10.43)	0.00	81,867.17
11/30/14	5804-7501	Interest Income			646	Receipt	Bank of Salem	interest on the account	10.09	0.00	81,877.26
12/31/14	5804-7501	Interest Income			647	Receipt	Bank of Salem	interest on the account	10.43	0.00	81,887.69
5804		**2011 Jail Debt Reserve Fund**							**81,887.69**	**0.00**	**81,887.69**

5805		**2011 Jail Sales Tax Bond Paying Fund**									**0.00**
1/7/14	5805-8803	25 Mill Transfer In				Transfer In	Unknown	Unknown	6,290.00	0.00	6,290.00
1/16/14	5805-8701	Donations			158	Receipt	Fulton County	Maintaining Dollar Balan	1.00	0.00	6,291.00
3/20/14	5805-8803	25 Mill Transfer In				Transfer In	March Jail Payment 2014	March Jail Payment 201	6,290.00	0.00	12,581.00
3/20/14	5805-9901	Warrants Paid	1	1		Check	USDA / RD		0.00	6,290.00	6,291.00
3/20/14	5805-9901	Warrants Paid	2	2		Check	USDA / RD		0.00	6,290.00	1.00
4/23/14	5805-9901	Warrants Paid	3	3		Check	USDA / RD		0.00	6,290.00	(6,289.00)
4/29/14	5805-8803	25 Mill Transfer In				Transfer In	Jail Payment	Jail Payment	6,290.00	0.00	1.00
5/28/14	5805-8803	25 Mill Transfer In				Transfer In	Jail Payment For May	Jail Payment For May	6,290.00	0.00	6,291.00
5/28/14	5805-9901	Warrants Paid	4	4		Check	USDA / RD		0.00	6,290.00	1.00
6/26/14	5805-8803	25 Mill Transfer In				Transfer In	Unknown	Unknown	6,290.00	0.00	6,291.00
6/30/14	5805-9901	Warrants Paid	5	5		Check	USDA / RD		0.00	6,290.00	1.00
7/23/14	5805-8803	25 Mill Transfer In				Transfer In	Jail Payment	Jail Payment	6,290.00	0.00	6,291.00
7/23/14	5805-9901	Warrants Paid	6	6		Check	USDA / RD		0.00	6,290.00	1.00
8/25/14	5805-8803	25 Mill Transfer In				Transfer In	Jail Payment August 2014	Jail Payment August 20	6,290.00	0.00	6,291.00
8/25/14	5805-9901	Warrants Paid	7	7		Check	USDA / RD	Jail Payment August 20	0.00	6,290.00	1.00
9/24/14	5805-8803	25 Mill Transfer In				Transfer In	Jail Payment	Jail Payment	6,290.00	0.00	6,291.00

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9/24/14	5805-9901	Warrants Paid	8	8		Check	USDA / RD		0.00	6,290.00	1.00
10/23/14	5805-8803	25 Mill Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail payment	6,290.00	0.00	6,291.00
10/23/14	5805-9901	Warrants Paid	9	9		Check	USDA/RD		0.00	6,290.00	1.00
11/25/14	5805-8806	Transfer In				Transfer In	Transfer from 5803-8806 2011 Jail S		6,290.00	0.00	6,291.00
11/25/14	5805-9901	Warrants Paid	10	10		Check	USDA/RD		0.00	6,290.00	1.00
12/23/14	5805-8803	25 Mill Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S		6,290.00	0.00	6,291.00
12/23/14	5805-9901	Warrants Paid	11	11		Check	USDA/RD	AP:	0.00	6,290.00	1.00
5805		**2011 Jail Sales Tax Bond Paying Fund**							**69,191.00**	**69,190.00**	**1.00**
5806		**Sales & Use Tax Bond Fund Series 2013**									**0.00**
1/27/14	5806-8803	25 Mill Transfer In				Transfer In	Hospital Payment	Hospital Payment	15,112.21	0.00	15,112.21
1/27/14	5806-9901	Warrants Paid	2	3771		Check	FNBC	Hospital Payment	0.00	15,112.21	0.00
2/27/14	5806-8803	25 Mill Transfer In				Transfer In	Hospital Payment	Hospital Payment	15,112.21	0.00	15,112.21
2/27/14	5806-9901	Warrants Paid	3	4162		Check	FNBC	Hospital Payment	0.00	15,112.21	0.00
3/25/14	5806-7301	Local Sales Tax				Transfer In	Hospital Payment	Hospital Payment	15,112.21	0.00	15,112.21
3/25/14	5806-9901	Warrants Paid	6	4514		Check	FNBC	Hospital Payment	0.00	15,112.21	0.00
4/23/14	5806-7301	Local Sales Tax				Transfer In	Hospital Payment	Hospital Payment	15,112.21	0.00	15,112.21
4/23/14	5806-9901	Warrants Paid	8	4888		Check	FNBC	Hospital Payment	0.00	15,112.21	0.00
5/28/14	5806-8803	25 Mill Transfer In				Transfer In	Hospital Payment	Hospital Payment	15,112.21	0.00	15,112.21
5/28/14	5806-9901	Warrants Paid	10	5293		Check	FNBC	Hospital Payment	0.00	15,112.21	0.00
6/26/14	5806-8803	25 Mill Transfer In				Transfer In	Hospital Payment	Hospital Payment	15,112.21	0.00	15,112.21
6/26/14	5806-9901	Warrants Paid	12	5799		Check	FNBC	Hospital Payment	0.00	15,112.21	0.00
7/23/14	5806-8803	25 Mill Transfer In				Transfer In	Hospital Payment	Hospital Payment	15,112.21	0.00	15,112.21
7/23/14	5806-9901	Warrants Paid	14	6190		Check	FNBC	Hospital Payment	0.00	15,112.21	0.00
8/25/14	5806-8803	25 Mill Transfer In				Transfer In	Hospital Payment Sept 2014	Hospital Payment Sept	15,112.21	0.00	15,112.21
8/25/14	5806-9901	Warrants Paid	1	6546		Check	FNBC		0.00	15,112.21	0.00
9/24/14	5806-8803	25 Mill Transfer In				Transfer In	Hospital Payment	Hospital Payment	15,112.21	0.00	15,112.21
9/24/14	5806-9901	Warrants Paid	2	6989		Check	FNBC		0.00	15,112.21	0.00
10/23/14	5806-8803	25 Mill Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital payment	15,112.21	0.00	15,112.21
10/23/14	5806-9901	Warrants Paid	3	7365		Check	FNBC		0.00	15,112.21	0.00
11/25/14	5806-9901	Warrants Paid	4	7848		Check	FNBC		0.00	15,112.21	(15,112.21)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/14	5806-8803	25 Mill Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	0.00
12/23/14	5806-8803	25 Mill Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital payment	15,112.21	0.00	15,112.21
12/23/14	5806-9901	Warrants Paid	5	8215		Check	FNBC	AP:	0.00	15,112.21	0.00
5806		**Sales & Use Tax Bond Fund Series 2013**							**181,346.52**	**181,346.52**	**0.00**

6000		**Treasurers Commission**									**65,299.70**
1/6/14	6000-8401	Treasurer's Commission			1	Receipt	Michael Tilley	Sale Of Plat Book	0.90	0.00	65,300.60
1/6/14	6000-8401	Treasurer's Commission			2	Receipt	American Polishing	Rent	9.91	0.00	65,310.51
1/6/14	6000-8401	Treasurer's Commission			3	Receipt	Fcso	Restitution Sheila O'dor	0.90	0.00	65,311.41
1/6/14	6000-8401	Treasurer's Commission			4	Receipt	Fcso	Fines	23.80	0.00	65,335.21
1/6/14	6000-8401	Treasurer's Commission			4	Receipt	Fcso	Fines	2.55	0.00	65,337.76
1/6/14	6000-8401	Treasurer's Commission			4	Receipt	Fcso	Fines	3.37	0.00	65,341.13
1/6/14	6000-8401	Treasurer's Commission			5	Receipt	Fcso	75% Service Fees	17.25	0.00	65,358.38
1/6/14	6000-8401	Treasurer's Commission			6	Receipt	Fulton Co Library - Salem	Cash Receipts 863683-	0.80	0.00	65,359.18
1/6/14	6000-8401	Treasurer's Commission			7	Receipt	Tina Webb	Parcel Cards	0.01	0.00	65,359.19
1/6/14	6000-8401	Treasurer's Commission			8	Receipt	Fulton Co Library - Mammoth Spring	Cash Receipts 287811-	0.14	0.00	65,359.33
1/6/14	6000-8401	Treasurer's Commission			13	Receipt	Bill McMasters	Sale Of Plat Book	0.90	0.00	65,360.23
1/7/14	6000-8401	Treasurer's Commission				TR Com In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.02	0.00	65,360.25
1/7/14	6000-8401	Treasurer's Commission				TR Com In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.00	0.00	65,360.25
1/7/14	6000-8401	Treasurer's Commission				TR Com In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.00	0.00	65,360.25
1/7/14	6000-8401	Treasurer's Commission				TR Com In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.02	0.00	65,360.27
1/7/14	6000-8401	Treasurer's Commission				TR Com In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.01	0.00	65,360.28
1/7/14	6000-8401	Treasurer's Commission				TR Com In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.00	0.00	65,360.28
1/7/14	6000-8401	Treasurer's Commission				TR Com In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.03	0.00	65,360.31
1/7/14	6000-8401	Treasurer's Commission				TR Com In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.01	0.00	65,360.32
1/7/14	6000-8401	Treasurer's Commission				TR Com In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.00	0.00	65,360.32
1/7/14	6000-8401	Treasurer's Commission				TR Com In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.00	0.00	65,360.32
1/7/14	6000-8401	Treasurer's Commission				TR Com In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.01	0.00	65,360.33
1/7/14	6000-8401	Treasurer's Commission				TR Com In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.01	0.00	65,360.34
1/7/14	6000-8401	Treasurer's Commission				TR Com In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.00	0.00	65,360.34
1/7/14	6000-8401	Treasurer's Commission				TR Com In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.00	0.00	65,360.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/7/14	6000-8401	Treasurer's Commission				TR Com In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.05	0.00	65,360.39
1/7/14	6000-8401	Treasurer's Commission				TR Com In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.02	0.00	65,360.41
1/7/14	6000-8401	Treasurer's Commission				TR Com In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.02	0.00	65,360.43
1/7/14	6000-8401	Treasurer's Commission				TR Com In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.01	0.00	65,360.44
1/8/14	6000-8401	Treasurer's Commission			17	Receipt	Barry Kirby	Plat Book	0.90	0.00	65,361.34
1/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.53	0.00	65,361.87
1/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.01	0.00	65,361.88
1/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.06	0.00	65,361.94
1/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.45	0.00	65,362.39
1/10/14	6000-8401	Treasurer's Commission			18	Receipt	Viola Library	December Settlement R	0.10	0.00	65,362.49
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	531.83	0.00	65,894.32
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	7.47	0.00	65,901.79
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.49	0.00	65,903.28
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	495.04	0.00	66,398.32
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	25.25	0.00	66,423.57
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.05	0.00	66,428.62
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	836.92	0.00	67,265.54
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	36.23	0.00	67,301.77
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.48	0.00	67,302.25
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	7.25	0.00	67,309.50
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.10	0.00	67,309.60
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	438.79	0.00	67,748.39
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	31.33	0.00	67,779.72
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.49	0.00	67,780.21
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.09	0.00	67,780.30
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.17	0.00	67,780.47
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	6.27	0.00	67,786.74
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.05	0.00	67,786.79
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	205.30	0.00	67,992.09
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	96.13	0.00	68,088.22
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	62.49	0.00	68,150.71
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	20.37	0.00	68,171.08
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	35.76	0.00	68,206.84

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	17.69	0.00	68,224.53
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	11.92	0.00	68,236.45
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.08	0.00	68,239.53
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	17.28	0.00	68,256.81
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	14.31	0.00	68,271.12
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	9.32	0.00	68,280.44
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	10.79	0.00	68,291.23
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.48	0.00	68,294.71
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.70	0.00	68,295.41
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.14	0.00	68,300.55
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.05	0.00	68,300.60
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.03	0.00	68,301.63
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.01	0.00	68,301.64
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	6.72	0.00	68,308.36
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.34	0.00	68,309.70
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.58	0.00	68,314.28
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	9.16	0.00	68,323.44
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.56	0.00	68,325.00
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.40	0.00	68,327.40
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	72.52	0.00	68,399.92
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	15.11	0.00	68,415.03
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	8.25	0.00	68,423.28
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	18.70	0.00	68,441.98
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	7.59	0.00	68,449.57
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	8.84	0.00	68,458.41
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.18	0.00	68,460.59
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.05	0.00	68,463.64
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.61	0.00	68,464.25
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.33	0.00	68,467.58
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.06	0.00	68,467.64
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.67	0.00	68,468.31
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.01	0.00	68,468.32

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.47	0.00	68,468.79
1/13/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.09	0.00	68,468.88
1/13/14	6000-8401	Treasurer's Commission			20	Receipt	State Of Ar	Turnback	229.94	0.00	68,698.82
1/13/14	6000-8401	Treasurer's Commission			21	Receipt	State Of Ar	Road Severance	41.49	0.00	68,740.31
1/13/14	6000-8401	Treasurer's Commission			22	Receipt	State Of Ar	Boating Safety	0.56	0.00	68,740.87
1/13/14	6000-8401	Treasurer's Commission			23	Receipt	State Of Ar	4 Lane Highway Constru	530.67	0.00	69,271.54
1/13/14	6000-8401	Treasurer's Commission			24	Receipt	State Of Ar	Road Severance	106.19	0.00	69,377.73
1/13/14	6000-8401	Treasurer's Commission			25	Receipt	State Of Ar	Road Turnback	1,195.78	0.00	70,573.51
1/13/14	6000-8401	Treasurer's Commission			26	Receipt	State Of Ar	Assessors Property Tax	4.02	0.00	70,577.53
1/13/14	6000-8401	Treasurer's Commission			28	Receipt	State Of Ar	County Property Tax Rel	441.99	0.00	71,019.52
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	6,163.09	64,856.43
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	2,141.88	62,714.55
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	11,590.06	51,124.49
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	45.61	51,078.88
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	10,580.32	40,498.56
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	158.70	40,339.86
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	9.33	40,330.53
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	42.98	40,287.55
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	14.19	40,273.36
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	781.27	39,492.09
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	949.13	38,542.96
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	1.08	38,541.88
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	74.79	38,467.09
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	189.61	38,277.48
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	5.67	38,271.81
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	13.44	38,258.37
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	841.86	37,416.51
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	2,527.72	34,888.79
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	83.41	34,805.38
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	33.57	34,771.81
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	80.94	34,690.87
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	1.07	34,689.80
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	6.82	34,682.98

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	2,527.72	32,155.26
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	74.64	32,080.62
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	59.86	32,020.76
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	885.70	31,135.06
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	232.19	30,902.87
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	13.49	30,889.38
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	207.75	30,681.63
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	26.94	30,654.69
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	29.14	30,625.55
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	524.64	30,100.91
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	104.40	29,996.51
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	301.17	29,695.34
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	60.22	29,635.12
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	84.83	29,550.29
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	16.95	29,533.34
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	4.30	29,529.04
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	0.86	29,528.18
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	429.17	29,099.01
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	88.09	29,010.92
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	12.01	28,998.91
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	5.98	28,992.93
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	5.37	28,987.56
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	1.82	28,985.74
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	5,225.80	23,759.94
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	5,677.66	18,082.28
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	4,585.21	13,497.07
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	12.84	13,484.23
1/14/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	7.44	13,476.79
1/21/14	6000-8401	Treasurer's Commission			34	Receipt	Granite Communications	911 Fees	0.16	0.00	13,476.95
1/21/14	6000-8401	Treasurer's Commission			35	Receipt	Ronald Weathers	Sale Of Plat Book	0.90	0.00	13,477.85
1/24/14	6000-8401	Treasurer's Commission			44	Receipt	Woodland Hills Property Asso	Copies	0.50	0.00	13,478.35
1/27/14	6000-8401	Treasurer's Commission			45	Receipt	State Of Ar	Hospital Sales Tax	484.93	0.00	13,963.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/14	6000-8401	Treasurer's Commission			46	Receipt	State Of Ar	Fire Depts Sales Tax	484.93	0.00	14,448.21
1/27/14	6000-8401	Treasurer's Commission			47	Receipt	State Of Ar	Sales Tax	272.55	0.00	14,720.76
1/27/14	6000-8401	Treasurer's Commission			47	Receipt	State Of Ar	Sales Tax	272.55	0.00	14,993.31
1/27/14	6000-8401	Treasurer's Commission			48	Receipt	State Of Ar	Jail Sales Tax	169.73	0.00	15,163.04
1/27/14	6000-8401	Treasurer's Commission			49	Receipt	Total Assessment Solutions	Rent	10.00	0.00	15,173.04
1/27/14	6000-8401	Treasurer's Commission			50	Receipt	Barry Hulett	Sale Of Platt Book & Po	0.96	0.00	15,174.00
1/28/14	6000-8401	Treasurer's Commission			51	Receipt	Fulton County Clerk	2013 December Settlem	61.04	0.00	15,235.04
1/28/14	6000-8401	Treasurer's Commission			51	Receipt	Fulton County Clerk	2013 December Settlem	33.60	0.00	15,268.64
1/28/14	6000-8401	Treasurer's Commission			51	Receipt	Fulton County Clerk	2013 December Settlem	147.22	0.00	15,415.86
1/28/14	6000-8401	Treasurer's Commission			52	Receipt	Judy Carter	Parcel Cards	0.01	0.00	15,415.87
1/29/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	13.19	0.00	15,429.06
1/29/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	0.02	0.00	15,429.08
1/29/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	0.91	0.00	15,429.99
1/29/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	3.04	0.00	15,433.03
1/29/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	2.17	0.00	15,435.20
1/31/14	6000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	9.24	0.00	15,444.44
1/31/14	6000-8401	Treasurer's Commission			53	Receipt	CenturyLink	911 Phone Fees	64.30	0.00	15,508.74
2/5/14	6000-8401	Treasurer's Commission			55	Receipt	Mammoth Spring Library	Cash Reciepts #28716-	0.24	0.00	15,508.98
2/5/14	6000-8401	Treasurer's Commission			56	Receipt	Judy Carter	Parcel	0.01	0.00	15,508.99
2/6/14	6000-8401	Treasurer's Commission			58	Receipt	Viola Library	Cash Receipts 752358-	0.14	0.00	15,509.13
2/6/14	6000-8401	Treasurer's Commission			59	Receipt	Salem Library	Cash Receipts 863700-	1.62	0.00	15,510.75
2/6/14	6000-8401	Treasurer's Commission			60	Receipt	Fulton County Sheriff Office	Restitution From Sheila	20.90	0.00	15,531.65
2/6/14	6000-8401	Treasurer's Commission			61	Receipt	Fulton County Sheriff Office	Jan. 2014 Settlement	15.08	0.00	15,546.73
2/6/14	6000-8401	Treasurer's Commission			61	Receipt	Fulton County Sheriff Office	Jan. 2014 Settlement	40.88	0.00	15,587.61
2/6/14	6000-8401	Treasurer's Commission			62	Receipt	Fulton County Sheriff Office	Jan. 2014 Settlement	135.70	0.00	15,723.31
2/6/14	6000-8401	Treasurer's Commission			62	Receipt	Fulton County Sheriff Office	Jan. 2014 Settlement	1.20	0.00	15,724.51
2/6/14	6000-8401	Treasurer's Commission			62	Receipt	Fulton County Sheriff Office	Jan. 2014 Settlement	4.10	0.00	15,728.61
2/6/14	6000-8401	Treasurer's Commission			62	Receipt	Fulton County Sheriff Office	Jan. 2014 Settlement	9.60	0.00	15,738.21
2/6/14	6000-8401	Treasurer's Commission			65	Receipt	Ben Weisbrod	Sale Of Plat Book	0.90	0.00	15,739.11
2/7/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	13.19	0.00	15,752.30
2/7/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	0.02	0.00	15,752.32
2/7/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	0.91	0.00	15,753.23
2/7/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	3.04	0.00	15,756.27

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2/7/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	2.17	0.00	15,758.44
2/7/14	6000-8401	Treasurer's Commission			68	Receipt	Fulton Co Clerk	Settlement	57.80	0.00	15,816.24
2/7/14	6000-8401	Treasurer's Commission			68	Receipt	Fulton Co Clerk	Settlement	85.60	0.00	15,901.84
2/7/14	6000-8401	Treasurer's Commission			68	Receipt	Fulton Co Clerk	Settlement	5.68	0.00	15,907.52
2/7/14	6000-8401	Treasurer's Commission			68	Receipt	Fulton Co Clerk	Settlement	157.40	0.00	16,064.92
2/7/14	6000-8401	Treasurer's Commission			69	Receipt	American Polishing	Rent	9.91	0.00	16,074.83
2/10/14	6000-8401	Treasurer's Commission			71	Receipt	State Of Ar	Turnback	254.45	0.00	16,329.28
2/10/14	6000-8401	Treasurer's Commission			72	Receipt	State Of Ar	County 4 Lane Highway	509.31	0.00	16,838.59
2/10/14	6000-8401	Treasurer's Commission			73	Receipt	State Of Ar	Road Severance	162.17	0.00	17,000.76
2/10/14	6000-8401	Treasurer's Commission			74	Receipt	State Of Ar	Road Turnback	1,028.03	0.00	18,028.79
2/10/14	6000-8401	Treasurer's Commission			75	Receipt	State Of Ar	Assessors Property Tax	29.69	0.00	18,058.48
2/10/14	6000-8401	Treasurer's Commission			77	Receipt	Blackmon Auctions Inc.	Sale Of Road Grader	855.60	0.00	18,914.08
2/10/14	6000-8401	Treasurer's Commission			78	Receipt	Prosecuting Attorney Office	Michael Galbraith Cv-13	3.82	0.00	18,917.90
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	16.63	0.00	18,934.53
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	7.23	0.00	18,941.76
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.93	0.00	18,943.69
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.54	0.00	18,949.23
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.59	0.00	18,954.82
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	6.46	0.00	18,961.28
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.59	0.00	18,966.87
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.71	0.00	18,972.58
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.52	0.00	18,974.10
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.30	0.00	18,974.40
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.34	0.00	18,978.74
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.87	0.00	18,979.61
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.97	0.00	18,981.58
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.39	0.00	18,981.97
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.83	0.00	18,983.80
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.37	0.00	18,984.17
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.11	0.00	18,989.28
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.30	0.00	18,991.58
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.29	0.00	18,992.87

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2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	22.98	0.00	19,015.85
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.87	0.00	19,019.72
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.02	0.00	19,019.74
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	32.22	0.00	19,051.96
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	13.31	0.00	19,065.27
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.08	0.00	19,069.35
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	10.74	0.00	19,080.09
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	11.22	0.00	19,091.31
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	6.07	0.00	19,097.38
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	16.85	0.00	19,114.23
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	10.74	0.00	19,124.97
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.71	0.00	19,125.68
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.14	0.00	19,125.82
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.27	0.00	19,129.09
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.65	0.00	19,129.74
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	10.87	0.00	19,140.61
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.05	0.00	19,140.66
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.17	0.00	19,142.83
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.01	0.00	19,142.84
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.52	0.00	19,148.36
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.10	0.00	19,149.46
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.42	0.00	19,152.88
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	6.84	0.00	19,159.72
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.39	0.00	19,161.11
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.90	0.00	19,166.01
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	348.67	0.00	19,514.68
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.90	0.00	19,519.58
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.98	0.00	19,520.56
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	324.55	0.00	19,845.11
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	16.56	0.00	19,861.67
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.31	0.00	19,864.98
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	548.69	0.00	20,413.67
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	23.76	0.00	20,437.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.32	0.00	20,437.75
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.75	0.00	20,442.50
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.06	0.00	20,442.56
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	287.67	0.00	20,730.23
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	20.54	0.00	20,750.77
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.32	0.00	20,751.09
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.06	0.00	20,751.15
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.11	0.00	20,751.26
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	6.11	0.00	20,757.37
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.03	0.00	20,757.40
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	134.59	0.00	20,891.99
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	63.03	0.00	20,955.02
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	44.86	0.00	20,999.88
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	13.35	0.00	21,013.23
2/11/14	6000-8401	Treasurer's Commission				TR Com In	City Of Mammoth Spring	City Of Mammoth Spring	0.08	0.00	21,013.31
2/11/14	6000-8401	Treasurer's Commission				TR Com In	City Of Mammoth Spring	City Of Mammoth Spring	0.04	0.00	21,013.35
2/11/14	6000-8401	Treasurer's Commission				TR Com In	City Of Mammoth Spring	City Of Mammoth Spring	0.03	0.00	21,013.38
2/11/14	6000-8401	Treasurer's Commission				TR Com In	City Of Mammoth Spring	City Of Mammoth Spring	0.00	0.00	21,013.38
2/11/14	6000-8401	Treasurer's Commission				TR Com In	City Of Mammoth Spring	City Of Mammoth Spring	0.01	0.00	21,013.39
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Collector's Commission	Collector's Commission	38.35	0.00	21,051.74
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Collector's Commission	Collector's Commission	38.87	0.00	21,090.61
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Collector's Commission	Collector's Commission	54.50	0.00	21,145.11
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Collector's Commission	Collector's Commission	32.16	0.00	21,177.27
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Collector's Commission	Collector's Commission	116.56	0.00	21,293.83
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Collector's Commission	Collector's Commission	65.30	0.00	21,359.13
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Collector's Commission	Collector's Commission	38.85	0.00	21,397.98
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Collector's Commission	Collector's Commission	3.87	0.00	21,401.85
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Collector's Commission	Collector's Commission	13.29	0.00	21,415.14
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Collector's Commission	Collector's Commission	23.98	0.00	21,439.12
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Collector's Commission	Collector's Commission	0.20	0.00	21,439.32
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Collector's Commission	Collector's Commission	0.54	0.00	21,439.86
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Collector's Commission	Collector's Commission	0.23	0.00	21,440.09

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2/11/14	6000-8401	Treasurer's Commission				TR Com In	Collector's Commission	Collector's Commission	18.95	0.00	21,459.04
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Collector's Commission	Collector's Commission	0.77	0.00	21,459.81
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Collector's Commission	Collector's Commission	2.66	0.00	21,462.47
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Collector's Commission	Collector's Commission	4.80	0.00	21,467.27
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Collector's Commission	Collector's Commission	0.04	0.00	21,467.31
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Collector's Commission	Collector's Commission	0.29	0.00	21,467.60
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Collector's Commission	Collector's Commission	0.06	0.00	21,467.66
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Collector's Commission	Collector's Commission	3.79	0.00	21,471.45
2/11/14	6000-8401	Treasurer's Commission				TR Com In	Collector's Commission	Collector's Commission	4.71	0.00	21,476.16
2/12/14	6000-8401	Treasurer's Commission			81	Receipt	Fcso	Nov. & Dec. Vahcl Fees	1.50	0.00	21,477.66
2/12/14	6000-8401	Treasurer's Commission			82	Receipt	Fcso	Jan 2014 Vahcl Fees	0.38	0.00	21,478.04
2/12/14	6000-8401	Treasurer's Commission			83	Receipt	James Huntley	Copies From Assessor	0.01	0.00	21,478.05
2/18/14	6000-8401	Treasurer's Commission			86	Receipt	State Of Ar	Public Defender Commi	8.84	0.00	21,486.89
2/19/14	6000-8401	Treasurer's Commission			88	Receipt	Fulton County District Court	Game & Fish Fines	19.00	0.00	21,505.89
2/19/14	6000-8401	Treasurer's Commission			89	Receipt	Fulton County District Court	January Settlement	176.93	0.00	21,682.82
2/19/14	6000-8401	Treasurer's Commission			89	Receipt	Fulton County District Court	January Settlement	34.50	0.00	21,717.32
2/19/14	6000-8401	Treasurer's Commission			89	Receipt	Fulton County District Court	January Settlement	25.60	0.00	21,742.92
2/19/14	6000-8401	Treasurer's Commission			89	Receipt	Fulton County District Court	January Settlement	4.10	0.00	21,747.02
2/19/14	6000-8401	Treasurer's Commission			90	Receipt	Judy Carter	Parcel Card	0.01	0.00	21,747.03
2/24/14	6000-8401	Treasurer's Commission			94	Receipt	Granite Telecommunications LLC	911 Fees	0.16	0.00	21,747.19
2/25/14	6000-8401	Treasurer's Commission			95	Receipt	State Of Ar	January Sales & Use Ta	604.13	0.00	22,351.32
2/25/14	6000-8401	Treasurer's Commission			96	Receipt	State Of Ar	Jan. Sales & Use Tax	604.13	0.00	22,955.45
2/25/14	6000-8401	Treasurer's Commission			97	Receipt	State Of Ar	Jan. Sales & Use Tax	339.54	0.00	23,294.99
2/25/14	6000-8401	Treasurer's Commission			97	Receipt	State Of Ar	Jan. Sales & Use Tax	339.54	0.00	23,634.53
2/25/14	6000-8401	Treasurer's Commission			98	Receipt	State Of Ar	Jan. Sales & Use Tax	211.44	0.00	23,845.97
2/25/14	6000-8401	Treasurer's Commission			100	Receipt	Judy Carter	Parcel Cards	0.01	0.00	23,845.98
2/26/14	6000-8401	Treasurer's Commission			101	Receipt	Total Assessment Solutions	Rent	10.00	0.00	23,855.98
2/28/14	6000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	4.77	0.00	23,860.75
2/28/14	6000-8401	Treasurer's Commission			103	Receipt	Centurylink	911 Phone Fees	63.93	0.00	23,924.68
3/4/14	6000-8401	Treasurer's Commission			108	Receipt	Mammoth Spring Library	Feb. Receipt #287821-2	0.21	0.00	23,924.89
3/4/14	6000-8401	Treasurer's Commission			109	Receipt	Salem Library	Cash Receipt # 863720-	1.44	0.00	23,926.33
3/4/14	6000-8401	Treasurer's Commission			111	Receipt	Fulton County Sheriff's Office	Sheriff Fees	17.10	0.00	23,943.43
3/4/14	6000-8401	Treasurer's Commission			111	Receipt	Fulton County Sheriff's Office	Sheriff Fees	35.84	0.00	23,979.27

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3/4/14	6000-8401	Treasurer's Commission			112	Receipt	Fulton County Sheriff's Office	Feb. Settlement	93.19	0.00	24,072.46
3/4/14	6000-8401	Treasurer's Commission			112	Receipt	Fulton County Sheriff's Office	Feb. Settlement	2.77	0.00	24,075.23
3/4/14	6000-8401	Treasurer's Commission			112	Receipt	Fulton County Sheriff's Office	Feb. Settlement	2.60	0.00	24,077.83
3/4/14	6000-8401	Treasurer's Commission			112	Receipt	Fulton County Sheriff's Office	Feb. Settlement	14.49	0.00	24,092.32
3/4/14	6000-8401	Treasurer's Commission			112	Receipt	Fulton County Sheriff's Office	Feb. Settlement	6.23	0.00	24,098.55
3/4/14	6000-8401	Treasurer's Commission			113	Receipt	Fulton County Sheriff's Office	Restitution Shelia O'dor	0.90	0.00	24,099.45
3/7/14	6000-8401	Treasurer's Commission			117	Receipt	Viola Library	Cash Receipts #752362	0.25	0.00	24,099.70
3/7/14	6000-8401	Treasurer's Commission			118	Receipt	Ed Griffin	Sale Of Plat Book	0.92	0.00	24,100.62
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	28.29	0.00	24,128.91
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	10.43	0.00	24,139.34
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.21	0.00	24,143.55
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	9.43	0.00	24,152.98
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.52	0.00	24,158.50
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	8.12	0.00	24,166.62
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	12.55	0.00	24,179.17
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	12.36	0.00	24,191.53
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.36	0.00	24,191.89
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.07	0.00	24,191.96
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	11.04	0.00	24,203.00
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.21	0.00	24,205.21
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	9.66	0.00	24,214.87
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.93	0.00	24,216.80
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.46	0.00	24,221.26
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	8.92	0.00	24,230.18
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.49	0.00	24,231.67
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.05	0.00	24,234.72
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	24.98	0.00	24,259.70
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	12.84	0.00	24,272.54
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.90	0.00	24,274.44
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	8.33	0.00	24,282.77
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	9.49	0.00	24,292.26
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	7.11	0.00	24,299.37

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3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	12.30	0.00	24,311.67
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	6.34	0.00	24,318.01
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.73	0.00	24,318.74
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.15	0.00	24,318.89
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.51	0.00	24,321.40
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.50	0.00	24,321.90
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.82	0.00	24,326.72
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.96	0.00	24,327.68
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.45	0.00	24,329.13
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.29	0.00	24,329.42
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.52	0.00	24,331.94
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.57	0.00	24,335.51
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.01	0.00	24,337.52
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	34.14	0.00	24,371.66
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	6.03	0.00	24,377.69
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.02	0.00	24,377.71
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	326.72	0.00	24,704.43
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.59	0.00	24,709.02
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.92	0.00	24,709.94
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	304.12	0.00	25,014.06
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	15.51	0.00	25,029.57
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.10	0.00	25,032.67
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	514.15	0.00	25,546.82
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	22.26	0.00	25,569.08
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.30	0.00	25,569.38
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.45	0.00	25,573.83
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.06	0.00	25,573.89
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	269.56	0.00	25,843.45
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	19.25	0.00	25,862.70
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.30	0.00	25,863.00
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.06	0.00	25,863.06
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.10	0.00	25,863.16
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.85	0.00	25,867.01

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3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.03	0.00	25,867.04
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	126.12	0.00	25,993.16
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	59.06	0.00	26,052.22
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	42.04	0.00	26,094.26
3/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	12.51	0.00	26,106.77
3/10/14	6000-8401	Treasurer's Commission			119	Receipt	State Of Ar	Turnback	254.45	0.00	26,361.22
3/10/14	6000-8401	Treasurer's Commission			120	Receipt	State Of Ar	County 4 Lane Highway	468.91	0.00	26,830.13
3/10/14	6000-8401	Treasurer's Commission			121	Receipt	State Of Ar	Highway Severance	149.77	0.00	26,979.90
3/10/14	6000-8401	Treasurer's Commission			122	Receipt	State Of Ar	Road Turnback	1,113.88	0.00	28,093.78
3/10/14	6000-8401	Treasurer's Commission			125	Receipt	Ar Ets/911 Board	4Q13 Psap Distribution	294.79	0.00	28,388.57
3/11/14	6000-8401	Treasurer's Commission				Transfer Out	Court Order 2014-10	Court Order 2014-10	0.00	1,838.28	26,550.29
3/11/14	6000-8401	Treasurer's Commission				Transfer Out	Court Order 2014-10	Court Order 2014-10	0.00	13,853.75	12,696.54
3/11/14	6000-8401	Treasurer's Commission			127	Receipt	Fulton County Clerk	Feb. 2014 Settlement	44.10	0.00	12,740.64
3/11/14	6000-8401	Treasurer's Commission			127	Receipt	Fulton County Clerk	Feb. 2014 Settlement	54.90	0.00	12,795.54
3/11/14	6000-8401	Treasurer's Commission			127	Receipt	Fulton County Clerk	Feb. 2014 Settlement	0.70	0.00	12,796.24
3/11/14	6000-8401	Treasurer's Commission			127	Receipt	Fulton County Clerk	Feb. 2014 Settlement	8.22	0.00	12,804.46
3/11/14	6000-8401	Treasurer's Commission			127	Receipt	Fulton County Clerk	Feb. 2014 Settlement	121.98	0.00	12,926.44
3/12/14	6000-8401	Treasurer's Commission				TR Com In	From City Of Ms	From City Of Ms	0.72	0.00	12,927.16
3/12/14	6000-8401	Treasurer's Commission				TR Com In	From City Of Ms	From City Of Ms	0.36	0.00	12,927.52
3/12/14	6000-8401	Treasurer's Commission				TR Com In	From City Of Ms	From City Of Ms	0.26	0.00	12,927.78
3/12/14	6000-8401	Treasurer's Commission				TR Com In	From City Of Ms	From City Of Ms	0.01	0.00	12,927.79
3/12/14	6000-8401	Treasurer's Commission				TR Com In	From City Of Ms	From City Of Ms	0.09	0.00	12,927.88
3/13/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	13.19	0.00	12,941.07
3/13/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	0.02	0.00	12,941.09
3/13/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	0.91	0.00	12,942.00
3/13/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	3.04	0.00	12,945.04
3/13/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	2.17	0.00	12,947.21
3/13/14	6000-8401	Treasurer's Commission			131	Receipt	Michael Pickering	Sale Of Plat Book	0.90	0.00	12,948.11
3/13/14	6000-8401	Treasurer's Commission			132	Receipt	Datascout Llc	Assessor Foi	9.20	0.00	12,957.31
3/17/14	6000-8401	Treasurer's Commission			134	Receipt	Fulton County District Court	Fines	185.18	0.00	13,142.49
3/17/14	6000-8401	Treasurer's Commission			134	Receipt	Fulton County District Court	Fines	16.20	0.00	13,158.69
3/17/14	6000-8401	Treasurer's Commission			134	Receipt	Fulton County District Court	Fines	5.80	0.00	13,164.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/17/14	6000-8401	Treasurer's Commission			134	Receipt	Fulton County District Court	Fines	21.60	0.00	13,186.09
3/17/14	6000-8401	Treasurer's Commission			135	Receipt	Fulton County District Court	Game & Fish	10.40	0.00	13,196.49
3/17/14	6000-8401	Treasurer's Commission			137	Receipt	Judy Carter	Copies From Assessor	0.01	0.00	13,196.50
3/18/14	6000-8401	Treasurer's Commission			139	Receipt	Bradley Armstrong	Sale Of Plat Book	0.90	0.00	13,197.40
3/18/14	6000-8401	Treasurer's Commission			140	Receipt	Fulton County Municipal City Accoun	District Court Automatio	0.40	0.00	13,197.80
3/21/14	6000-8401	Treasurer's Commission			142	Receipt	Jim Kendrick	Sale Of Plat Book	0.90	0.00	13,198.70
3/25/14	6000-8401	Treasurer's Commission			144	Receipt	State Of Ar	Feb. Sales & Use Tax	467.47	0.00	13,666.17
3/25/14	6000-8401	Treasurer's Commission			145	Receipt	State Of Ar	Feb. Sale & Use Tax	467.47	0.00	14,133.64
3/25/14	6000-8401	Treasurer's Commission			146	Receipt	State Of Ar	Feb. Sales & Use Tax	262.74	0.00	14,396.38
3/25/14	6000-8401	Treasurer's Commission			146	Receipt	State Of Ar	Feb. Sales & Use Tax	262.74	0.00	14,659.12
3/25/14	6000-8401	Treasurer's Commission			147	Receipt	State Of Ar	Feb. Sales & Use Tax	163.62	0.00	14,822.74
3/25/14	6000-8401	Treasurer's Commission			148	Receipt	State Of Ar	Rent On Federal Buildin	22.50	0.00	14,845.24
3/25/14	6000-8401	Treasurer's Commission			149	Receipt	Granite Telecommunications Llc.	911 Fees	0.16	0.00	14,845.40
3/26/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	30.57	0.00	14,875.97
3/26/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.05	0.00	14,876.02
3/26/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.12	0.00	14,878.14
3/26/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	7.04	0.00	14,885.18
3/26/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.04	0.00	14,890.22
3/26/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	30.57	0.00	14,920.79
3/26/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.05	0.00	14,920.84
3/26/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.12	0.00	14,922.96
3/26/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	7.04	0.00	14,930.00
3/26/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.04	0.00	14,935.04
3/26/14	6000-8401	Treasurer's Commission			150	Receipt	Total Assessment Solutions Corp.	Rent	10.00	0.00	14,945.04
3/26/14	6000-8401	Treasurer's Commission			151	Receipt	Ms. Borden	Parcel Cards From Asse	0.02	0.00	14,945.06
3/31/14	6000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	3.48	0.00	14,948.54
3/31/14	6000-8401	Treasurer's Commission			156	Receipt	Centurylink	911 Phone Fees	63.59	0.00	15,012.13
4/1/14	6000-8401	Treasurer's Commission			160	Receipt	Wex, Inc.	Fleet Fueling Credit Bal	0.48	0.00	15,012.61
4/1/14	6000-8401	Treasurer's Commission			161	Receipt	Salem Library	Cash Receipts 863737-	1.39	0.00	15,014.00
4/1/14	6000-8401	Treasurer's Commission			162	Receipt	Fulton County Sheriff's Office	75% Service Fees Settle	29.55	0.00	15,043.55
4/1/14	6000-8401	Treasurer's Commission			162	Receipt	Fulton County Sheriff's Office	75% Service Fees Settle	90.16	0.00	15,133.71
4/2/14	6000-8401	Treasurer's Commission				Transfer Out	Court Order #2014-12	Court Order #2014-12	0.00	732.03	14,401.68
4/2/14	6000-8401	Treasurer's Commission				Transfer Out	Court Order #2014-12	Court Order #2014-12	0.00	6,301.71	8,099.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/2/14	6000-8401	Treasurer's Commission				TR Com In	Court Order #2014-12	Court Order #2014-12	126.03	0.00	8,226.00
4/3/14	6000-8401	Treasurer's Commission			167	Receipt	Viola Library	Cash Receipts 752366-	0.16	0.00	8,226.16
4/4/14	6000-8401	Treasurer's Commission			168	Receipt	Mammoth Spring Library	Cash Receipts 287826-	0.23	0.00	8,226.39
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	25.53	0.00	8,251.92
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	11.83	0.00	8,263.75
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.59	0.00	8,266.34
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	8.51	0.00	8,274.85
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	9.48	0.00	8,284.33
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	8.62	0.00	8,292.95
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	12.70	0.00	8,305.65
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.42	0.00	8,311.07
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.57	0.00	8,311.64
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.11	0.00	8,311.75
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.53	0.00	8,316.28
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.91	0.00	8,317.19
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	6.90	0.00	8,324.09
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.38	0.00	8,325.47
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.97	0.00	8,326.44
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.19	0.00	8,326.63
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.44	0.00	8,332.07
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.79	0.00	8,335.86
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.06	0.00	8,337.92
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	35.38	0.00	8,373.30
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	6.18	0.00	8,379.48
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.02	0.00	8,379.50
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	51.91	0.00	8,431.41
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	21.16	0.00	8,452.57
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	6.72	0.00	8,459.29
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	17.30	0.00	8,476.59
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	16.95	0.00	8,493.54
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	18.92	0.00	8,512.46
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	20.16	0.00	8,532.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	16.94	0.00	8,549.56
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	7.65	0.00	8,557.21
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.53	0.00	8,558.74
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.32	0.00	8,561.06
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.46	0.00	8,561.52
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	9.29	0.00	8,570.81
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.86	0.00	8,572.67
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	13.36	0.00	8,586.03
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.06	0.00	8,586.09
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.36	0.00	8,586.45
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.02	0.00	8,586.47
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.67	0.00	8,589.14
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.18	0.00	8,589.32
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	12.00	0.00	8,601.32
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	23.96	0.00	8,625.28
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.73	0.00	8,631.01
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	6.72	0.00	8,637.73
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	688.57	0.00	9,326.30
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	312.39	0.00	9,638.69
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	229.52	0.00	9,868.21
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	73.33	0.00	9,941.54
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	185.12	0.00	10,126.66
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	220.07	0.00	10,346.73
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	282.97	0.00	10,629.70
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	265.86	0.00	10,895.56
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	17.56	0.00	10,913.12
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.51	0.00	10,916.63
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	74.84	0.00	10,991.47
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	14.97	0.00	11,006.44
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	99.35	0.00	11,105.79
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.70	0.00	11,110.49
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	19.87	0.00	11,130.36
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.94	0.00	11,131.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	159.62	0.00	11,290.92
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.71	0.00	11,292.63
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.05	0.00	11,295.68
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.59	0.00	11,296.27
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	31.92	0.00	11,328.19
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.53	0.00	11,329.72
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	10.62	0.00	11,340.34
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	54.24	0.00	11,394.58
4/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	124.22	0.00	11,518.80
4/7/14	6000-8401	Treasurer's Commission			169	Receipt	Fcso	Restitution Sheila O'Dor	0.90	0.00	11,519.70
4/7/14	6000-8401	Treasurer's Commission			170	Receipt	Fcso	March 2014 Settlement	104.38	0.00	11,624.08
4/7/14	6000-8401	Treasurer's Commission			170	Receipt	Fcso	March 2014 Settlement	2.00	0.00	11,626.08
4/7/14	6000-8401	Treasurer's Commission			170	Receipt	Fcso	March 2014 Settlement	1.80	0.00	11,627.88
4/7/14	6000-8401	Treasurer's Commission			170	Receipt	Fcso	March 2014 Settlement	2.40	0.00	11,630.28
4/7/14	6000-8401	Treasurer's Commission			170	Receipt	Fcso	March 2014 Settlement	0.60	0.00	11,630.88
4/7/14	6000-8401	Treasurer's Commission			170	Receipt	Fcso	March 2014 Settlement	0.72	0.00	11,631.60
4/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	45.70	0.00	11,677.30
4/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.99	0.00	11,682.29
4/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.00	0.00	11,683.29
4/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	42.88	0.00	11,726.17
4/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	17.40	0.00	11,743.57
4/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.48	0.00	11,747.05
4/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	72.07	0.00	11,819.12
4/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	24.90	0.00	11,844.02
4/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.27	0.00	11,844.29
4/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.98	0.00	11,849.27
4/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.05	0.00	11,849.32
4/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	37.88	0.00	11,887.20
4/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	21.28	0.00	11,908.48
4/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.38	0.00	11,908.86
4/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.06	0.00	11,908.92
4/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.13	0.00	11,909.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.26	0.00	11,913.31
4/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.03	0.00	11,913.34
4/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	141.62	0.00	12,054.96
4/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	66.55	0.00	12,121.51
4/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	47.21	0.00	12,168.72
4/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	13.93	0.00	12,182.65
4/9/14	6000-8401	Treasurer's Commission			173	Receipt	State Of Ar	Severance	27.76	0.00	12,210.41
4/9/14	6000-8401	Treasurer's Commission			174	Receipt	State Of Ar	Turnback	254.45	0.00	12,464.86
4/9/14	6000-8401	Treasurer's Commission			175	Receipt	State Of Ar	Boating Safety	3.92	0.00	12,468.78
4/9/14	6000-8401	Treasurer's Commission			176	Receipt	State Of Ar	County Four Lane High	522.98	0.00	12,991.76
4/9/14	6000-8401	Treasurer's Commission			177	Receipt	State Of Ar	Highway Severance	179.45	0.00	13,171.21
4/9/14	6000-8401	Treasurer's Commission			178	Receipt	State Of Ar	Highway Turnback	1,100.00	0.00	14,271.21
4/9/14	6000-8401	Treasurer's Commission			180	Receipt	Fulton County District Court	Game & Fish March Sett	33.80	0.00	14,305.01
4/9/14	6000-8401	Treasurer's Commission			181	Receipt	Fulton County District Court	March 2014 Settlement	13.60	0.00	14,318.61
4/9/14	6000-8401	Treasurer's Commission			181	Receipt	Fulton County District Court	March 2014 Settlement	6.70	0.00	14,325.31
4/9/14	6000-8401	Treasurer's Commission			181	Receipt	Fulton County District Court	March 2014 Settlement	103.85	0.00	14,429.16
4/9/14	6000-8401	Treasurer's Commission			181	Receipt	Fulton County District Court	March 2014 Settlement	11.70	0.00	14,440.86
4/9/14	6000-8401	Treasurer's Commission			182	Receipt	Lillian Cecil	Parcel Cards	0.03	0.00	14,440.89
4/9/14	6000-8401	Treasurer's Commission			183	Receipt	Dfa - Revenue Services Division	Sales & Use Tax Refund	2.57	0.00	14,443.46
4/10/14	6000-8401	Treasurer's Commission				Transfer In	Court Order #2014-14	Court Order #2014-14	619.34	0.00	15,062.80
4/10/14	6000-8401	Treasurer's Commission			184	Receipt	Fulton County Municipal City Accoun	District Court Automatio	0.70	0.00	15,063.50
4/11/14	6000-8401	Treasurer's Commission			187	Receipt	Ar Efts / 911 Board	911 Fees	192.45	0.00	15,255.95
4/14/14	6000-8401	Treasurer's Commission			190	Receipt	Judy Carter	Parcel Card	0.01	0.00	15,255.96
4/14/14	6000-9902	Other Checks Paid	1252	1252		Check	SALEM SCHOOL	Refund School Over-cha	0.00	2,122.90	13,133.06
4/14/14	6000-9902	Other Checks Paid	1253	1253		Check	MAMMOTH SPG SCHOOL	Refund School Over-cha	0.00	1,330.98	11,802.08
4/14/14	6000-9902	Other Checks Paid	1254	1254		Check	VIOLA SCHOOL	Refund School Over-cha	0.00	1,531.05	10,271.03
4/14/14	6000-9902	Other Checks Paid	1255	1255		Check	HIGHLAND SCHOOL DIST. # 42	Refund School Over-cha	0.00	1,208.39	9,062.64
4/15/14	6000-8401	Treasurer's Commission			191	Receipt	Fulton County Clerk	March 2014 Settlement	29.96	0.00	9,092.60
4/15/14	6000-8401	Treasurer's Commission			191	Receipt	Fulton County Clerk	March 2014 Settlement	92.22	0.00	9,184.82
4/15/14	6000-8401	Treasurer's Commission			191	Receipt	Fulton County Clerk	March 2014 Settlement	13.68	0.00	9,198.50
4/15/14	6000-8401	Treasurer's Commission			191	Receipt	Fulton County Clerk	March 2014 Settlement	0.70	0.00	9,199.20
4/15/14	6000-8401	Treasurer's Commission			191	Receipt	Fulton County Clerk	March 2014 Settlement	149.16	0.00	9,348.36
4/15/14	6000-8401	Treasurer's Commission			191	Receipt	Fulton County Clerk	March 2014 Settlement	1.40	0.00	9,349.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/16/14	6000-8401	Treasurer's Commission			195	Receipt	Short Title Company Inc.	2 Plat Books	1.80	0.00	9,351.56
4/16/14	6000-8401	Treasurer's Commission			196	Receipt	Dept. Of Finance & Admin.	Dell Computer Rebate	0.03	0.00	9,351.59
4/21/14	6000-8401	Treasurer's Commission			198	Receipt	Granite Telecommunication Llc.	911 Fees	0.16	0.00	9,351.75
4/22/14	6000-8401	Treasurer's Commission				TR Com In	From City Of Salem	From City Of Salem	30.57	0.00	9,382.32
4/22/14	6000-8401	Treasurer's Commission				TR Com In	From City Of Salem	From City Of Salem	0.05	0.00	9,382.37
4/22/14	6000-8401	Treasurer's Commission				TR Com In	From City Of Salem	From City Of Salem	2.12	0.00	9,384.49
4/22/14	6000-8401	Treasurer's Commission				TR Com In	From City Of Salem	From City Of Salem	7.04	0.00	9,391.53
4/22/14	6000-8401	Treasurer's Commission				TR Com In	From City Of Salem	From City Of Salem	5.04	0.00	9,396.57
4/23/14	6000-8401	Treasurer's Commission			201	Receipt	State Of Ar	Hospital Sales Tax	594.76	0.00	9,991.33
4/23/14	6000-8401	Treasurer's Commission			202	Receipt	State Of Ar	Fire Depts Sales Tax	594.76	0.00	10,586.09
4/23/14	6000-8401	Treasurer's Commission			203	Receipt	State Of Ar	Sales Tax	334.27	0.00	10,920.36
4/23/14	6000-8401	Treasurer's Commission			203	Receipt	State Of Ar	Sales Tax	334.27	0.00	11,254.63
4/23/14	6000-8401	Treasurer's Commission			204	Receipt	State Of Ar	Jail Sales Tax	208.16	0.00	11,462.79
4/23/14	6000-8401	Treasurer's Commission			207	Receipt	John Whitehead	Sale Of Plat Book	0.90	0.00	11,463.69
4/24/14	6000-8401	Treasurer's Commission			208	Receipt	Tina Harber	95 Parcel Cards	0.48	0.00	11,464.17
4/25/14	6000-8401	Treasurer's Commission			210	Receipt	Ar Public Defenders Commission	3rd Qtr Bond Payment	9.43	0.00	11,473.60
4/25/14	6000-8401	Treasurer's Commission			211	Receipt	Judy Carter	Parcel	0.01	0.00	11,473.61
4/28/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	13.19	0.00	11,486.80
4/28/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	0.02	0.00	11,486.82
4/28/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	0.91	0.00	11,487.73
4/28/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	3.04	0.00	11,490.77
4/28/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	2.17	0.00	11,492.94
4/30/14	6000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	2.00	0.00	11,494.94
4/30/14	6000-8401	Treasurer's Commission			212	Receipt	Centurylink	911 Phone Fees	63.11	0.00	11,558.05
5/1/14	6000-8401	Treasurer's Commission			215	Receipt	Salem Library	Cash Receipts 863757-	1.32	0.00	11,559.37
5/1/14	6000-8401	Treasurer's Commission			216	Receipt	Judy Carter	Parcel	0.01	0.00	11,559.38
5/1/14	6000-8401	Treasurer's Commission			217	Receipt	Total Assessment Solutions	Rent	10.00	0.00	11,569.38
5/1/14	6000-8401	Treasurer's Commission			220	Receipt	Fulton Co Sheriff	75% Service Fees	14.85	0.00	11,584.23
5/1/14	6000-8401	Treasurer's Commission			220	Receipt	Fulton Co Sheriff	75% Service Fees	108.80	0.00	11,693.03
5/5/14	6000-8401	Treasurer's Commission			222	Receipt	Fulton Co Library Mammoth Spring	April Settlement Receipt	0.18	0.00	11,693.21
5/5/14	6000-8401	Treasurer's Commission			223	Receipt	Fulton Co. Library Viola Branch	April Settlement Recipt	0.20	0.00	11,693.41
5/6/14	6000-8401	Treasurer's Commission			224	Receipt	State Of Ar Dept. Of Emergency Ma	Smart 911 Funding	800.00	0.00	12,493.41

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5/6/14	6000-8401	Treasurer's Commission			225	Receipt	Michael Hodge	Sale Of Plat Book	0.90	0.00	12,494.31
5/7/14	6000-8401	Treasurer's Commission			228	Receipt	Fulton County Sheriff	Restitution From Sheila	0.90	0.00	12,495.21
5/7/14	6000-8401	Treasurer's Commission			229	Receipt	Fulton County Sheriff	April 2014 Vahcl Fees	0.38	0.00	12,495.59
5/7/14	6000-8401	Treasurer's Commission			230	Receipt	Fulton County Sheriff	April Settlement 2014	0.13	0.00	12,495.72
5/7/14	6000-8401	Treasurer's Commission			230	Receipt	Fulton County Sheriff	April Settlement 2014	5.10	0.00	12,500.82
5/7/14	6000-8401	Treasurer's Commission			230	Receipt	Fulton County Sheriff	April Settlement 2014	2.31	0.00	12,503.13
5/7/14	6000-8401	Treasurer's Commission			230	Receipt	Fulton County Sheriff	April Settlement 2014	2.80	0.00	12,505.93
5/7/14	6000-8401	Treasurer's Commission			230	Receipt	Fulton County Sheriff	April Settlement 2014	31.90	0.00	12,537.83
5/8/14	6000-8401	Treasurer's Commission				Transfer Out	Court Order #2014-7	Court Order #2014-7	0.00	915.04	11,622.79
5/8/14	6000-8401	Treasurer's Commission				Transfer Out	Court Order #2014-7	Court Order #2014-7	0.00	2,754.71	8,868.08
5/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.56	0.00	8,868.64
5/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.01	0.00	8,868.65
5/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.07	0.00	8,868.72
5/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.48	0.00	8,869.20
5/8/14	6000-8401	Treasurer's Commission				TR Com In	Court Order #2014-7	Court Order #2014-7	55.09	0.00	8,924.29
5/8/14	6000-8401	Treasurer's Commission			231	Receipt	Fulton County District Court	Game & Fish April 2014	1.30	0.00	8,925.59
5/8/14	6000-8401	Treasurer's Commission			232	Receipt	Fulton County District Court	April 2014 Settlement	98.14	0.00	9,023.73
5/8/14	6000-8401	Treasurer's Commission			232	Receipt	Fulton County District Court	April 2014 Settlement	13.18	0.00	9,036.91
5/8/14	6000-8401	Treasurer's Commission			232	Receipt	Fulton County District Court	April 2014 Settlement	9.70	0.00	9,046.61
5/8/14	6000-8401	Treasurer's Commission			232	Receipt	Fulton County District Court	April 2014 Settlement	2.90	0.00	9,049.51
5/8/14	6000-8401	Treasurer's Commission			233	Receipt	Fulton County Municipal City Accoun	District Court Automatio	0.50	0.00	9,050.01
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	44.32	0.00	9,094.33
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.84	0.00	9,099.17
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.97	0.00	9,100.14
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	41.58	0.00	9,141.72
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	16.87	0.00	9,158.59
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.37	0.00	9,161.96
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	69.89	0.00	9,231.85
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	24.14	0.00	9,255.99
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.26	0.00	9,256.25
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.83	0.00	9,261.08
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.05	0.00	9,261.13
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	36.74	0.00	9,297.87

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5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	20.64	0.00	9,318.51
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.37	0.00	9,318.88
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.06	0.00	9,318.94
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.13	0.00	9,319.07
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.03	0.00	9,319.10
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	137.33	0.00	9,456.43
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	64.54	0.00	9,520.97
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	45.78	0.00	9,566.75
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	13.51	0.00	9,580.26
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	773.01	0.00	10,353.27
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	393.87	0.00	10,747.14
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	257.67	0.00	11,004.81
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	60.73	0.00	11,065.54
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	175.51	0.00	11,241.05
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	395.46	0.00	11,636.51
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	260.48	0.00	11,896.99
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	249.59	0.00	12,146.58
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	28.17	0.00	12,174.75
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.63	0.00	12,180.38
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	56.01	0.00	12,236.39
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	11.20	0.00	12,247.59
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	74.37	0.00	12,321.96
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	14.87	0.00	12,336.83
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	138.16	0.00	12,474.99
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.27	0.00	12,477.26
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.80	0.00	12,478.06
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.78	0.00	12,478.84
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	27.63	0.00	12,506.47
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.40	0.00	12,506.87
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	6.09	0.00	12,512.96
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	16.68	0.00	12,529.64
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	41.05	0.00	12,570.69

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5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	34.23	0.00	12,604.92
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	10.21	0.00	12,615.13
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	6.31	0.00	12,621.44
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	11.41	0.00	12,632.85
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.63	0.00	12,636.48
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	28.16	0.00	12,664.64
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	9.34	0.00	12,673.98
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	7.07	0.00	12,681.05
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.98	0.00	12,682.03
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.20	0.00	12,682.23
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	21.49	0.00	12,703.72
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.30	0.00	12,708.02
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.84	0.00	12,711.86
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.10	0.00	12,711.96
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.77	0.00	12,712.73
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.02	0.00	12,712.75
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.01	0.00	12,717.76
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.07	0.00	12,717.83
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.02	0.00	12,717.85
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.00	0.00	12,718.85
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.04	0.00	12,723.89
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	10.08	0.00	12,733.97
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.08	0.00	12,736.05
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.07	0.00	12,740.12
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	10.65	0.00	12,750.77
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.55	0.00	12,755.32
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.55	0.00	12,758.87
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.27	0.00	12,760.14
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.42	0.00	12,763.56
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.01	0.00	12,767.57
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.58	0.00	12,773.15
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.04	0.00	12,775.19
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.91	0.00	12,776.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.18	0.00	12,776.28
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.26	0.00	12,778.54
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.45	0.00	12,778.99
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.03	0.00	12,781.02
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.41	0.00	12,781.43
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.12	0.00	12,782.55
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.23	0.00	12,782.78
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.29	0.00	12,785.07
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.03	0.00	12,787.10
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.13	0.00	12,788.23
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	14.80	0.00	12,803.03
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.39	0.00	12,806.42
5/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.03	0.00	12,806.45
5/9/14	6000-8401	Treasurer's Commission			237	Receipt	State Of Ar	April Turnback	254.45	0.00	13,060.90
5/9/14	6000-8401	Treasurer's Commission			238	Receipt	State Of Ar	April Turnback	511.28	0.00	13,572.18
5/9/14	6000-8401	Treasurer's Commission			239	Receipt	State Of Ar	April Turnback	197.90	0.00	13,770.08
5/9/14	6000-8401	Treasurer's Commission			240	Receipt	State Of Ar	April Turnback	1,217.86	0.00	14,987.94
5/21/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	13.19	0.00	15,001.13
5/21/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	0.02	0.00	15,001.15
5/21/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	0.91	0.00	15,002.06
5/21/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	3.04	0.00	15,005.10
5/21/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	2.17	0.00	15,007.27
5/21/14	6000-8401	Treasurer's Commission			250	Receipt	Fulton County Clerk	April 2014 Settlement	36.60	0.00	15,043.87
5/21/14	6000-8401	Treasurer's Commission			250	Receipt	Fulton County Clerk	April 2014 Settlement	77.73	0.00	15,121.60
5/21/14	6000-8401	Treasurer's Commission			250	Receipt	Fulton County Clerk	April 2014 Settlement	1.40	0.00	15,123.00
5/21/14	6000-8401	Treasurer's Commission			250	Receipt	Fulton County Clerk	April 2014 Settlement	7.05	0.00	15,130.05
5/21/14	6000-8401	Treasurer's Commission			250	Receipt	Fulton County Clerk	April 2014 Settlement	167.30	0.00	15,297.35
5/23/14	6000-8401	Treasurer's Commission			254	Receipt	State Of Ar	April Sales Tax For Hos	570.65	0.00	15,868.00
5/23/14	6000-8401	Treasurer's Commission			255	Receipt	State Of Ar	April Sales Tax For Fire	570.65	0.00	16,438.65
5/23/14	6000-8401	Treasurer's Commission			256	Receipt	State Of Ar	April Sales Tax	320.73	0.00	16,759.38
5/23/14	6000-8401	Treasurer's Commission			256	Receipt	State Of Ar	April Sales Tax	320.73	0.00	17,080.11
5/23/14	6000-8401	Treasurer's Commission			257	Receipt	State Of Ar	April Sales Tax For Jail	199.73	0.00	17,279.84

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/23/14	6000-8401	Treasurer's Commission			258	Receipt	Granite Telecommunications Llc	911 Fees	0.16	0.00	17,280.00
5/27/14	6000-8401	Treasurer's Commission			259	Receipt	Total Assessment Solutions	Rent	10.00	0.00	17,290.00
5/28/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	30.57	0.00	17,320.57
5/28/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.05	0.00	17,320.62
5/28/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.12	0.00	17,322.74
5/28/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	7.04	0.00	17,329.78
5/28/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.04	0.00	17,334.82
5/30/14	6000-8401	Treasurer's Commission			263	Receipt	Assessor's Office	Parcel Card	0.01	0.00	17,334.83
5/30/14	6000-8401	Treasurer's Commission			264	Receipt	Century Link	911 Fees	64.28	0.00	17,399.11
5/31/14	6000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	3.69	0.00	17,402.80
6/2/14	6000-8401	Treasurer's Commission			267	Receipt	Judy Carter	Parcel Cards	0.01	0.00	17,402.81
6/3/14	6000-8401	Treasurer's Commission			268	Receipt	Salem Library	Cash Receipts 863776-	1.68	0.00	17,404.49
6/3/14	6000-8401	Treasurer's Commission			269	Receipt	Mammoth Spring Library	Cash Receipts 287837-	0.20	0.00	17,404.69
6/4/14	6000-8401	Treasurer's Commission				Transfer Out	Court Order #2014-18	Court Order #2014-18	0.00	950.39	16,454.30
6/4/14	6000-8401	Treasurer's Commission				Transfer Out	Court Order #2014-18	Court Order #2014-18	0.00	6,194.79	10,259.51
6/4/14	6000-8401	Treasurer's Commission				TR Com In	Court Order #2014-18	Court Order #2014-18	0.00	0.00	10,259.51
6/4/14	6000-8401	Treasurer's Commission				TR Com In	Court Order #2014-18	Court Order #2014-18	123.90	0.00	10,383.41
6/4/14	6000-8401	Treasurer's Commission			271	Receipt	Fulton Co Library Viola	May Settlement Receipt	0.24	0.00	10,383.65
6/5/14	6000-8401	Treasurer's Commission			275	Receipt	Mammoth Spring Housing Authoroity	Payment In Lieu Of Tax	2.54	0.00	10,386.19
6/5/14	6000-8401	Treasurer's Commission			275	Receipt	Mammoth Spring Housing Authoroity	Payment In Lieu Of Tax	4.07	0.00	10,390.26
6/5/14	6000-8401	Treasurer's Commission			275	Receipt	Mammoth Spring Housing Authoroity	Payment In Lieu Of Tax	1.53	0.00	10,391.79
6/5/14	6000-8401	Treasurer's Commission			277	Receipt	Fulton County Sheriff Office	May Settlement	331.99	0.00	10,723.78
6/5/14	6000-8401	Treasurer's Commission			277	Receipt	Fulton County Sheriff Office	May Settlement	3.60	0.00	10,727.38
6/5/14	6000-8401	Treasurer's Commission			277	Receipt	Fulton County Sheriff Office	May Settlement	2.95	0.00	10,730.33
6/5/14	6000-8401	Treasurer's Commission			277	Receipt	Fulton County Sheriff Office	May Settlement	1.26	0.00	10,731.59
6/5/14	6000-8401	Treasurer's Commission			277	Receipt	Fulton County Sheriff Office	May Settlement	1.60	0.00	10,733.19
6/9/14	6000-8401	Treasurer's Commission			279	Receipt	Fulton County Sheriff Office	Sheriff Fees & Prisoner	20.25	0.00	10,753.44
6/9/14	6000-8401	Treasurer's Commission			279	Receipt	Fulton County Sheriff Office	Sheriff Fees & Prisoner	52.68	0.00	10,806.12
6/9/14	6000-8401	Treasurer's Commission			280	Receipt	Fulton County Sheriff	Restitution From Shelia	0.90	0.00	10,807.02
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	43.24	0.00	10,850.26
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.00	0.00	10,855.26
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.00	0.00	10,856.26
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	41.28	0.00	10,897.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	132.06	0.00	11,029.60
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	69.61	0.00	11,099.21
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	24.51	0.00	11,123.72
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.90	0.00	11,128.62
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.32	0.00	11,128.94
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.06	0.00	11,129.00
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	36.01	0.00	11,165.01
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	20.83	0.00	11,185.84
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.32	0.00	11,186.16
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.06	0.00	11,186.22
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.11	0.00	11,186.33
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.17	0.00	11,190.50
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.03	0.00	11,190.53
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	135.70	0.00	11,326.23
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	63.11	0.00	11,389.34
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	45.23	0.00	11,434.57
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	13.68	0.00	11,448.25
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	8.34	0.00	11,456.59
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.10	0.00	11,460.69
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.78	0.00	11,463.47
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.73	0.00	11,464.20
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.29	0.00	11,468.49
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.66	0.00	11,472.15
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.56	0.00	11,475.71
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.72	0.00	11,476.43
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.25	0.00	11,476.68
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.05	0.00	11,476.73
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.28	0.00	11,478.01
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.26	0.00	11,478.27
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.48	0.00	11,479.75
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.30	0.00	11,480.05
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.65	0.00	11,480.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.13	0.00	11,480.83
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.75	0.00	11,482.58
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.21	0.00	11,483.79
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.70	0.00	11,484.49
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	11.83	0.00	11,496.32
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.10	0.00	11,498.42
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.01	0.00	11,498.43
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	20.33	0.00	11,518.76
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	7.38	0.00	11,526.14
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.09	0.00	11,529.23
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	6.78	0.00	11,536.01
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.81	0.00	11,540.82
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.00	0.00	11,545.82
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	7.27	0.00	11,553.09
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	10.65	0.00	11,563.74
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.88	0.00	11,565.62
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.38	0.00	11,566.00
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.53	0.00	11,566.53
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.11	0.00	11,566.64
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	13.03	0.00	11,579.67
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.61	0.00	11,582.28
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.54	0.00	11,585.82
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	7.08	0.00	11,592.90
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.19	0.00	11,594.09
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.81	0.00	11,595.90
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	197.33	0.00	11,793.23
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	68.54	0.00	11,861.77
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	65.78	0.00	11,927.55
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	31.51	0.00	11,959.06
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	59.45	0.00	12,018.51
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	57.70	0.00	12,076.21
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	71.64	0.00	12,147.85
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	85.07	0.00	12,232.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.64	0.00	12,233.56
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.13	0.00	12,233.69
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	21.95	0.00	12,255.64
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.39	0.00	12,260.03
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	48.30	0.00	12,308.33
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.93	0.00	12,309.26
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	9.66	0.00	12,318.92
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.19	0.00	12,319.11
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	52.03	0.00	12,371.14
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	13.44	0.00	12,384.58
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	10.41	0.00	12,394.99
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	6.72	0.00	12,401.71
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.07	0.00	12,405.78
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	8.61	0.00	12,414.39
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	20.62	0.00	12,435.01
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	13.19	0.00	12,448.20
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.02	0.00	12,448.22
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.91	0.00	12,449.13
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.04	0.00	12,452.17
6/10/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.17	0.00	12,454.34
6/10/14	6000-8401	Treasurer's Commission			281	Receipt	State Of Ar	Co. General Turnback	778.45	0.00	13,232.79
6/10/14	6000-8401	Treasurer's Commission			282	Receipt	State Of Ar	Co. 4 Lane Tax	511.86	0.00	13,744.65
6/10/14	6000-8401	Treasurer's Commission			283	Receipt	State Of Ar	Co. Severence	205.70	0.00	13,950.35
6/10/14	6000-8401	Treasurer's Commission			284	Receipt	State Of Ar	County Road Turnback	1,163.09	0.00	15,113.44
6/10/14	6000-8401	Treasurer's Commission			287	Receipt	Fulton County Clerk	May Settlement	155.36	0.00	15,268.80
6/10/14	6000-8401	Treasurer's Commission			287	Receipt	Fulton County Clerk	May Settlement	0.54	0.00	15,269.34
6/10/14	6000-8401	Treasurer's Commission			287	Receipt	Fulton County Clerk	May Settlement	2.10	0.00	15,271.44
6/10/14	6000-8401	Treasurer's Commission			287	Receipt	Fulton County Clerk	May Settlement	75.20	0.00	15,346.64
6/10/14	6000-8401	Treasurer's Commission			287	Receipt	Fulton County Clerk	May Settlement	23.95	0.00	15,370.59
6/17/14	6000-8401	Treasurer's Commission			291	Receipt	State Of Ar	Pilt	237.44	0.00	15,608.03
6/19/14	6000-8401	Treasurer's Commission			292	Receipt	Leslie Norris	Parcel Cards	0.01	0.00	15,608.04
6/19/14	6000-8401	Treasurer's Commission			294	Receipt	Fulton County District Court	May Settlement Fines	188.87	0.00	15,796.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/19/14	6000-8401	Treasurer's Commission			294	Receipt	Fulton County District Court	May Settlement Fines	22.30	0.00	15,819.21
6/19/14	6000-8401	Treasurer's Commission			294	Receipt	Fulton County District Court	May Settlement Fines	16.00	0.00	15,835.21
6/19/14	6000-8401	Treasurer's Commission			294	Receipt	Fulton County District Court	May Settlement Fines	8.05	0.00	15,843.26
6/19/14	6000-8401	Treasurer's Commission			295	Receipt	Fulton County District Court	Game & Fish May 2014	3.20	0.00	15,846.46
6/25/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	30.57	0.00	15,877.03
6/25/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.05	0.00	15,877.08
6/25/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.12	0.00	15,879.20
6/25/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	7.04	0.00	15,886.24
6/25/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.04	0.00	15,891.28
6/25/14	6000-8401	Treasurer's Commission			298	Receipt	State Of Ar	May Sales Tax	517.94	0.00	16,409.22
6/25/14	6000-8401	Treasurer's Commission			299	Receipt	State Of Ar	May Sales Tax	517.94	0.00	16,927.16
6/25/14	6000-8401	Treasurer's Commission			300	Receipt	State Of Ar	May Sales Tax	291.10	0.00	17,218.26
6/25/14	6000-8401	Treasurer's Commission			300	Receipt	State Of Ar	May Sales Tax	291.10	0.00	17,509.36
6/25/14	6000-8401	Treasurer's Commission			301	Receipt	State Of Ar	May Sales Tax	181.28	0.00	17,690.64
6/25/14	6000-8401	Treasurer's Commission			302	Receipt	Granite Telecommunications	911 Fees	0.36	0.00	17,691.00
6/26/14	6000-8401	Treasurer's Commission			306	Receipt	Total Assessment Solutions	Rent	10.00	0.00	17,701.00
6/26/14	6000-8401	Treasurer's Commission			307	Receipt	Ar Ets/911 Board	1Q 14 Psap Distribution	263.39	0.00	17,964.39
6/30/14	6000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	3.73	0.00	17,968.12
6/30/14	6000-8401	Treasurer's Commission			310	Receipt	Centurylink	911 Phone Fees	63.00	0.00	18,031.12
7/1/14	6000-8401	Treasurer's Commission			312	Receipt	Fulton County Sheriff Office	June 21014 Settlement	37.79	0.00	18,068.91
7/1/14	6000-8401	Treasurer's Commission			312	Receipt	Fulton County Sheriff Office	June 21014 Settlement	1.50	0.00	18,070.41
7/1/14	6000-8401	Treasurer's Commission			312	Receipt	Fulton County Sheriff Office	June 21014 Settlement	2.25	0.00	18,072.66
7/1/14	6000-8401	Treasurer's Commission			312	Receipt	Fulton County Sheriff Office	June 21014 Settlement	2.60	0.00	18,075.26
7/1/14	6000-8401	Treasurer's Commission			314	Receipt	Judy Carter	Parcel Card	0.01	0.00	18,075.27
7/1/14	6000-8401	Treasurer's Commission			315	Receipt	Keith Gagne	Sale Of Plat Book	0.90	0.00	18,076.17
7/1/14	6000-8401	Treasurer's Commission			316	Receipt	Fulton County Sheriff	75% Service Fees June	12.15	0.00	18,088.32
7/1/14	6000-8401	Treasurer's Commission			316	Receipt	Fulton County Sheriff	75% Service Fees June	104.92	0.00	18,193.24
7/2/14	6000-8401	Treasurer's Commission			317	Receipt	Salem Library	Cash Receipts 863796-	1.42	0.00	18,194.66
7/3/14	6000-8401	Treasurer's Commission			318	Receipt	Mammoth Spring Library	June Settlement Receipt	0.20	0.00	18,194.86
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.70	0.00	18,199.56
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.06	0.00	18,201.62
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.56	0.00	18,203.18
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.54	0.00	18,203.72

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7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.82	0.00	18,204.54
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.35	0.00	18,206.89
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.75	0.00	18,209.64
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.64	0.00	18,210.28
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.38	0.00	18,210.66
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.08	0.00	18,210.74
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.00	0.00	18,212.74
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.40	0.00	18,213.14
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.24	0.00	18,213.38
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.02	0.00	18,213.40
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.05	0.00	18,213.45
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.01	0.00	18,213.46
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.28	0.00	18,214.74
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.87	0.00	18,215.61
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.48	0.00	18,216.09
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	6.44	0.00	18,222.53
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.44	0.00	18,223.97
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.01	0.00	18,223.98
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	10.78	0.00	18,234.76
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.45	0.00	18,239.21
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.37	0.00	18,240.58
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.59	0.00	18,244.17
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.17	0.00	18,244.34
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.95	0.00	18,248.29
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.59	0.00	18,250.88
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	7.50	0.00	18,258.38
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.56	0.00	18,258.94
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.11	0.00	18,259.05
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.84	0.00	18,259.89
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.17	0.00	18,260.06
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.13	0.00	18,265.19
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.18	0.00	18,265.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.55	0.00	18,265.92
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.06	0.00	18,265.98
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.03	0.00	18,267.01
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.22	0.00	18,269.23
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.44	0.00	18,273.67
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.91	0.00	18,274.58
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	255.38	0.00	18,529.96
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	93.88	0.00	18,623.84
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	85.13	0.00	18,708.97
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	38.19	0.00	18,747.16
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	56.18	0.00	18,803.34
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	53.34	0.00	18,856.68
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	190.33	0.00	19,047.01
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	50.74	0.00	19,097.75
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	8.97	0.00	19,106.72
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.79	0.00	19,108.51
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	15.10	0.00	19,123.61
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.02	0.00	19,126.63
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	138.29	0.00	19,264.92
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.63	0.00	19,265.55
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	27.66	0.00	19,293.21
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.13	0.00	19,293.34
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	27.38	0.00	19,320.72
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.32	0.00	19,321.04
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.11	0.00	19,321.15
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.48	0.00	19,326.63
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.99	0.00	19,329.62
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	7.70	0.00	19,337.32
7/7/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	21.07	0.00	19,358.39
7/7/14	6000-8401	Treasurer's Commission			321	Receipt	Viola Library	Cash Receipts 752378-	0.18	0.00	19,358.57
7/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	46.14	0.00	19,404.71
7/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.03	0.00	19,409.74
7/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.01	0.00	19,410.75

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7/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	43.24	0.00	19,453.99
7/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	17.57	0.00	19,471.56
7/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.51	0.00	19,475.07
7/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	72.70	0.00	19,547.77
7/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	25.07	0.00	19,572.84
7/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.27	0.00	19,573.11
7/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.01	0.00	19,578.12
7/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.05	0.00	19,578.17
7/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	38.12	0.00	19,616.29
7/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	21.38	0.00	19,637.67
7/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.39	0.00	19,638.06
7/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.06	0.00	19,638.12
7/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.13	0.00	19,638.25
7/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.28	0.00	19,642.53
7/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.03	0.00	19,642.56
7/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	142.79	0.00	19,785.35
7/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	67.14	0.00	19,852.49
7/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	47.60	0.00	19,900.09
7/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	14.02	0.00	19,914.11
7/8/14	6000-8401	Treasurer's Commission			328	Receipt	State Of Ar	Turnback	709.69	0.00	20,623.80
7/8/14	6000-8401	Treasurer's Commission			329	Receipt	State Of Ar	Additional Severance	37.48	0.00	20,661.28
7/8/14	6000-8401	Treasurer's Commission			330	Receipt	State Of Ar	Boating Safety	13.31	0.00	20,674.59
7/8/14	6000-8401	Treasurer's Commission			331	Receipt	State Of Ar	County 4 Lane Highway	527.08	0.00	21,201.67
7/8/14	6000-8401	Treasurer's Commission			332	Receipt	State Of Ar	County Highway Severa	187.40	0.00	21,389.07
7/8/14	6000-8401	Treasurer's Commission			333	Receipt	State Of Ar	Road Turnback	1,327.53	0.00	22,716.60
7/8/14	6000-8401	Treasurer's Commission			334	Receipt	State Of Ar	Real Estate Admin Of Ju	347.92	0.00	23,064.52
7/9/14	6000-8401	Treasurer's Commission			337	Receipt	Us Dept. Of The Interior	Pilt	9.10	0.00	23,073.62
7/9/14	6000-8401	Treasurer's Commission			338	Receipt	Hirsch Feed	Sale Of Plat Book	0.90	0.00	23,074.52
7/10/14	6000-8401	Treasurer's Commission			339	Receipt	State Of Ar	Loan From Budget Stabi	421.24	0.00	23,495.76
7/10/14	6000-8401	Treasurer's Commission			342	Receipt	Chris Cormier	Sale Of Plat Book	0.90	0.00	23,496.66
7/11/14	6000-8401	Treasurer's Commission			343	Receipt	Fulton County District Court	AG&F Fines	4.30	0.00	23,500.96
7/11/14	6000-8401	Treasurer's Commission			344	Receipt	Fulton County District Court	June Settlement	149.45	0.00	23,650.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/11/14	6000-8401	Treasurer's Commission			344	Receipt	Fulton County District Court	June Settlement	19.42	0.00	23,669.83
7/11/14	6000-8401	Treasurer's Commission			344	Receipt	Fulton County District Court	June Settlement	4.45	0.00	23,674.28
7/11/14	6000-8401	Treasurer's Commission			344	Receipt	Fulton County District Court	June Settlement	14.98	0.00	23,689.26
7/11/14	6000-8401	Treasurer's Commission			345	Receipt	Fulton County Municipal City Accoun	District Court Automatio	2.30	0.00	23,691.56
7/17/14	6000-8401	Treasurer's Commission			350	Receipt	Chris Cormaier	Copies	0.11	0.00	23,691.67
7/17/14	6000-8401	Treasurer's Commission			351	Receipt	Judy Carter	Parcel Cards	0.01	0.00	23,691.68
7/21/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	30.57	0.00	23,722.25
7/21/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.05	0.00	23,722.30
7/21/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.12	0.00	23,724.42
7/21/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	7.04	0.00	23,731.46
7/21/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.04	0.00	23,736.50
7/21/14	6000-8401	Treasurer's Commission			354	Receipt	Dwayne Plumlee	Executors Fees - Macke	15.00	0.00	23,751.50
7/23/14	6000-8401	Treasurer's Commission				TR Com In	From City Of Mammoth Spring	From City Of Mammoth	0.54	0.00	23,752.04
7/23/14	6000-8401	Treasurer's Commission				TR Com In	From City Of Mammoth Spring	From City Of Mammoth	0.27	0.00	23,752.31
7/23/14	6000-8401	Treasurer's Commission				TR Com In	From City Of Mammoth Spring	From City Of Mammoth	0.19	0.00	23,752.50
7/23/14	6000-8401	Treasurer's Commission				TR Com In	From City Of Mammoth Spring	From City Of Mammoth	0.01	0.00	23,752.51
7/23/14	6000-8401	Treasurer's Commission				TR Com In	From City Of Mammoth Spring	From City Of Mammoth	0.06	0.00	23,752.57
7/23/14	6000-8401	Treasurer's Commission			356	Receipt	State Of Ar	Sales Tax For Hospital J	654.11	0.00	24,406.68
7/23/14	6000-8401	Treasurer's Commission			357	Receipt	State Of Ar	Sales Tax For Fire Dept	654.11	0.00	25,060.79
7/23/14	6000-8401	Treasurer's Commission			358	Receipt	State Of Ar	Sales Tax June 2014	367.63	0.00	25,428.42
7/23/14	6000-8401	Treasurer's Commission			358	Receipt	State Of Ar	Sales Tax June 2014	367.63	0.00	25,796.05
7/23/14	6000-8401	Treasurer's Commission			359	Receipt	State Of Ar	Sales Tax For Jail	228.94	0.00	26,024.99
7/23/14	6000-8401	Treasurer's Commission			360	Receipt	State Of Ar	July-Sept 2014 Rent On	22.50	0.00	26,047.49
7/24/14	6000-8401	Treasurer's Commission			363	Receipt	Total Assessment Solutions	Rent	10.00	0.00	26,057.49
7/24/14	6000-8401	Treasurer's Commission			364	Receipt	Granite Telecommunications Inc.	911 Fees	0.31	0.00	26,057.80
7/25/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	13.19	0.00	26,070.99
7/25/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	0.02	0.00	26,071.01
7/25/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	0.91	0.00	26,071.92
7/25/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	3.04	0.00	26,074.96
7/25/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	2.17	0.00	26,077.13
7/25/14	6000-8401	Treasurer's Commission			365	Receipt	Fulton County Clerk	Circuit Clerk Settlement	28.69	0.00	26,105.82
7/25/14	6000-8401	Treasurer's Commission			365	Receipt	Fulton County Clerk	Circuit Clerk Settlement	114.40	0.00	26,220.22
7/25/14	6000-8401	Treasurer's Commission			365	Receipt	Fulton County Clerk	Circuit Clerk Settlement	1.40	0.00	26,221.62

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7/25/14	6000-8401	Treasurer's Commission			365	Receipt	Fulton County Clerk	Circuit Clerk Settlement	0.70	0.00	26,222.32
7/25/14	6000-8401	Treasurer's Commission			365	Receipt	Fulton County Clerk	Circuit Clerk Settlement	160.02	0.00	26,382.34
7/25/14	6000-8401	Treasurer's Commission			366	Receipt	Ar Public Defender Commission	4th Qtr Bond Payment	9.73	0.00	26,392.07
7/25/14	6000-8401	Treasurer's Commission			367	Receipt	Judy Carter	Parcel Cards	0.02	0.00	26,392.09
7/30/14	6000-8401	Treasurer's Commission			374	Receipt	Patsy Lockley	Sale Of Plat Book	0.90	0.00	26,392.99
7/31/14	6000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	5.60	0.00	26,398.59
7/31/14	6000-8401	Treasurer's Commission			375	Receipt	Centurylink	911 Phone Fees	63.03	0.00	26,461.62
7/31/14	6000-8401	Treasurer's Commission			376	Receipt	Dave Hessel	Sale Of Plat Book	0.90	0.00	26,462.52
8/4/14	6000-8401	Treasurer's Commission			381	Receipt	Mammoth Spring Library	July Settlement Rec# 28	0.31	0.00	26,462.83
8/4/14	6000-8401	Treasurer's Commission			382	Receipt	Viola Library	July Settlement Rec# 75	0.24	0.00	26,463.07
8/4/14	6000-8401	Treasurer's Commission			383	Receipt	Salem Library	July Settlement Rec# 47	2.79	0.00	26,465.86
8/4/14	6000-8401	Treasurer's Commission			384	Receipt	Fcso	July Settlement	17.10	0.00	26,482.96
8/4/14	6000-8401	Treasurer's Commission			384	Receipt	Fcso	July Settlement	45.52	0.00	26,528.48
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	7.63	0.00	26,536.11
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.39	0.00	26,538.50
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.54	0.00	26,541.04
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.35	0.00	26,542.39
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.02	0.00	26,544.41
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.08	0.00	26,545.49
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	6.55	0.00	26,552.04
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.88	0.00	26,552.92
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.33	0.00	26,554.25
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.27	0.00	26,554.52
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.21	0.00	26,558.73
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.84	0.00	26,559.57
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.53	0.00	26,560.10
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.11	0.00	26,560.21
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.39	0.00	26,563.60
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.86	0.00	26,564.46
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.49	0.00	26,564.95
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	10.62	0.00	26,575.57
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.47	0.00	26,577.04

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8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.01	0.00	26,577.05
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	21.94	0.00	26,598.99
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	6.69	0.00	26,605.68
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.97	0.00	26,609.65
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	7.31	0.00	26,616.96
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	16.64	0.00	26,633.60
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.07	0.00	26,635.67
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	11.73	0.00	26,647.40
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.18	0.00	26,649.58
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	6.69	0.00	26,656.27
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.34	0.00	26,657.61
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.37	0.00	26,657.98
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.07	0.00	26,658.05
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	11.28	0.00	26,669.33
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.26	0.00	26,671.59
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.50	0.00	26,673.09
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.30	0.00	26,673.39
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.92	0.00	26,675.31
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.84	0.00	26,679.15
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.42	0.00	26,679.57
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.38	0.00	26,683.95
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	112.90	0.00	26,796.85
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	54.65	0.00	26,851.50
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	37.63	0.00	26,889.13
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	10.31	0.00	26,899.44
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	54.51	0.00	26,953.95
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	29.46	0.00	26,983.41
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	50.96	0.00	27,034.37
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	27.08	0.00	27,061.45
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.98	0.00	27,063.43
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.40	0.00	27,063.83
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	7.93	0.00	27,071.76
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.59	0.00	27,073.35

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	21.42	0.00	27,094.77
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.28	0.00	27,095.05
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.28	0.00	27,099.33
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.06	0.00	27,099.39
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	19.63	0.00	27,119.02
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.18	0.00	27,119.20
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.06	0.00	27,119.26
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.93	0.00	27,123.19
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.90	0.00	27,129.09
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.84	0.00	27,134.93
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	23.55	0.00	27,158.48
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.58	0.00	27,159.06
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.67	0.00	27,159.73
8/6/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.13	0.00	27,159.86
8/6/14	6000-8401	Treasurer's Commission			391	Receipt	Fcso	July Settlement Circuit C	35.60	0.00	27,195.46
8/6/14	6000-8401	Treasurer's Commission			391	Receipt	Fcso	July Settlement Circuit C	1.60	0.00	27,197.06
8/6/14	6000-8401	Treasurer's Commission			391	Receipt	Fcso	July Settlement Circuit C	2.25	0.00	27,199.31
8/6/14	6000-8401	Treasurer's Commission			391	Receipt	Fcso	July Settlement Circuit C	2.00	0.00	27,201.31
8/6/14	6000-8401	Treasurer's Commission			391	Receipt	Fcso	July Settlement Circuit C	2.00	0.00	27,203.31
8/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	46.56	0.00	27,249.87
8/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.07	0.00	27,254.94
8/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.01	0.00	27,255.95
8/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	43.62	0.00	27,299.57
8/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	17.72	0.00	27,317.29
8/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.54	0.00	27,320.83
8/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	73.35	0.00	27,394.18
8/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	25.29	0.00	27,419.47
8/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.27	0.00	27,419.74
8/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.06	0.00	27,424.80
8/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.06	0.00	27,424.86
8/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	38.46	0.00	27,463.32
8/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	21.57	0.00	27,484.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.39	0.00	27,485.28
8/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.06	0.00	27,485.34
8/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.13	0.00	27,485.47
8/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.31	0.00	27,489.78
8/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.03	0.00	27,489.81
8/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	144.07	0.00	27,633.88
8/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	67.74	0.00	27,701.62
8/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	48.02	0.00	27,749.64
8/8/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	14.15	0.00	27,763.79
8/8/14	6000-8401	Treasurer's Commission			392	Receipt	State Of Ar	Turnback	291.28	0.00	28,055.07
8/8/14	6000-8401	Treasurer's Commission			393	Receipt	State Of Ar	County 4 Land Highway	522.80	0.00	28,577.87
8/8/14	6000-8401	Treasurer's Commission			394	Receipt	State Of Ar	County Highway Severa	205.93	0.00	28,783.80
8/8/14	6000-8401	Treasurer's Commission			395	Receipt	State Of Ar	Road Turnback	1,139.80	0.00	29,923.60
8/12/14	6000-8401	Treasurer's Commission			400	Receipt	Fulton County District Court	July 2014 Settlement	149.23	0.00	30,072.83
8/12/14	6000-8401	Treasurer's Commission			400	Receipt	Fulton County District Court	July 2014 Settlement	29.58	0.00	30,102.41
8/12/14	6000-8401	Treasurer's Commission			400	Receipt	Fulton County District Court	July 2014 Settlement	6.70	0.00	30,109.11
8/12/14	6000-8401	Treasurer's Commission			400	Receipt	Fulton County District Court	July 2014 Settlement	21.50	0.00	30,130.61
8/12/14	6000-8401	Treasurer's Commission			401	Receipt	Fulton County District Court	Game & Fish July 2014	36.30	0.00	30,166.91
8/12/14	6000-8401	Treasurer's Commission			402	Receipt	Fulton County Municipal City Accoun	District Court Automatio	2.15	0.00	30,169.06
8/12/14	6000-8401	Treasurer's Commission			403	Receipt	Fulton County Municipal City Accoun	Jail Fee	3.70	0.00	30,172.76
8/12/14	6000-8401	Treasurer's Commission			404	Receipt	Clayton Thompson	Sale Of Plat Book	0.90	0.00	30,173.66
8/12/14	6000-8401	Treasurer's Commission			405	Receipt	Fulton County Sheriff	75% VAHCL Fees For J	0.38	0.00	30,174.04
8/21/14	6000-8401	Treasurer's Commission				Transfer Out	2014-4	2014-4	0.00	7,756.87	22,417.17
8/21/14	6000-8401	Treasurer's Commission				Transfer Out	Court Order #2014-28 Transfer Trea	Court Order #2014-28 Tr	0.00	1,618.72	20,798.45
8/21/14	6000-8401	Treasurer's Commission				Transfer Out	Court Order #2014-28 Transfer Trea	Court Order #2014-28 Tr	0.00	14,786.62	6,011.83
8/21/14	6000-8401	Treasurer's Commission				TR Com In	From City Of Salem	From City Of Salem	30.57	0.00	6,042.40
8/21/14	6000-8401	Treasurer's Commission				TR Com In	From City Of Salem	From City Of Salem	0.05	0.00	6,042.45
8/21/14	6000-8401	Treasurer's Commission				TR Com In	From City Of Salem	From City Of Salem	2.12	0.00	6,044.57
8/21/14	6000-8401	Treasurer's Commission				TR Com In	From City Of Salem	From City Of Salem	7.04	0.00	6,051.61
8/21/14	6000-8401	Treasurer's Commission				TR Com In	From City Of Salem	From City Of Salem	5.04	0.00	6,056.65
8/22/14	6000-8401	Treasurer's Commission			413	Receipt	Gene McBride	Assessor's Copies	0.32	0.00	6,056.97
8/22/14	6000-8401	Treasurer's Commission			414	Receipt	Charlie LaFevers	Sale Of Truck	20.10	0.00	6,077.07
8/25/14	6000-8401	Treasurer's Commission			415	Receipt	State Of Ar	July Sales Tax	670.81	0.00	6,747.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/25/14	6000-8401	Treasurer's Commission			416	Receipt	State Of Ar	July Sales Tax	670.81	0.00	7,418.69
8/25/14	6000-8401	Treasurer's Commission			417	Receipt	State Of Ar	July Sales Tax	377.02	0.00	7,795.71
8/25/14	6000-8401	Treasurer's Commission			417	Receipt	State Of Ar	July Sales Tax	377.02	0.00	8,172.73
8/25/14	6000-8401	Treasurer's Commission			418	Receipt	State Of Ar	July Sales Tax	234.78	0.00	8,407.51
8/25/14	6000-8401	Treasurer's Commission			419	Receipt	Total Assessment Solutions	August Rent	10.00	0.00	8,417.51
8/25/14	6000-8401	Treasurer's Commission			420	Receipt	Granite Telecommunications Llc	911 Fees	0.31	0.00	8,417.82
8/26/14	6000-8401	Treasurer's Commission			423	Receipt	Judy Carter	Parcel Card	0.01	0.00	8,417.83
8/27/14	6000-8401	Treasurer's Commission			425	Receipt	Fulton County Clerk	July Settlement	36.40	0.00	8,454.23
8/27/14	6000-8401	Treasurer's Commission			425	Receipt	Fulton County Clerk	July Settlement	119.82	0.00	8,574.05
8/27/14	6000-8401	Treasurer's Commission			425	Receipt	Fulton County Clerk	July Settlement	1.40	0.00	8,575.45
8/27/14	6000-8401	Treasurer's Commission			425	Receipt	Fulton County Clerk	July Settlement	175.26	0.00	8,750.71
8/27/14	6000-8401	Treasurer's Commission			426	Receipt	Datascout, Llc	Assessor's Foi	4.20	0.00	8,754.91
8/28/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	13.19	0.00	8,768.10
8/28/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	0.02	0.00	8,768.12
8/28/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	0.91	0.00	8,769.03
8/28/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	3.04	0.00	8,772.07
8/28/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	2.17	0.00	8,774.24
8/29/14	6000-8401	Treasurer's Commission			428	Receipt	Centurylink	911 Phone Fees	62.99	0.00	8,837.23
8/31/14	6000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	6.80	0.00	8,844.03
9/5/14	6000-8401	Treasurer's Commission			436	Receipt	Michael Archer	Sale Of Plat Book	0.90	0.00	8,844.93
9/5/14	6000-8401	Treasurer's Commission			438	Receipt	Mammoth Spring Library	Cash Receipts 287852-	0.17	0.00	8,845.10
9/5/14	6000-8401	Treasurer's Commission			439	Receipt	Fcso	August Settlement	15.90	0.00	8,861.00
9/5/14	6000-8401	Treasurer's Commission			439	Receipt	Fcso	August Settlement	64.38	0.00	8,925.38
9/5/14	6000-8401	Treasurer's Commission			440	Receipt	Fcso	August Settlement	22.40	0.00	8,947.78
9/5/14	6000-8401	Treasurer's Commission			440	Receipt	Fcso	August Settlement	1.20	0.00	8,948.98
9/5/14	6000-8401	Treasurer's Commission			440	Receipt	Fcso	August Settlement	2.16	0.00	8,951.14
9/5/14	6000-8401	Treasurer's Commission			441	Receipt	Fulton County District Court	August Game & Fish Set	6.50	0.00	8,957.64
9/5/14	6000-8401	Treasurer's Commission			442	Receipt	Fulton County District Court	August Settlement	166.28	0.00	9,123.92
9/5/14	6000-8401	Treasurer's Commission			442	Receipt	Fulton County District Court	August Settlement	21.60	0.00	9,145.52
9/5/14	6000-8401	Treasurer's Commission			442	Receipt	Fulton County District Court	August Settlement	5.60	0.00	9,151.12
9/5/14	6000-8401	Treasurer's Commission			442	Receipt	Fulton County District Court	August Settlement	16.10	0.00	9,167.22
9/5/14	6000-8401	Treasurer's Commission			443	Receipt	Fulton County District Court	Jail Fee & District Court	0.40	0.00	9,167.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/5/14	6000-8401	Treasurer's Commission			443	Receipt	Fulton County District Court	Jail Fee & District Court	0.40	0.00	9,168.02
9/5/14	6000-8401	Treasurer's Commission			444	Receipt	Fulton County Municipal City Accoun	Jail Fee	1.20	0.00	9,169.22
9/5/14	6000-8401	Treasurer's Commission			445	Receipt	Fulton County Municipal City Accoun	District Court Automatio	0.90	0.00	9,170.12
9/5/14	6000-8401	Treasurer's Commission			449	Receipt	Fulton County Sheriff	Restitution Cassandra &	2.40	0.00	9,172.52
9/5/14	6000-8401	Treasurer's Commission			450	Receipt	Judy Carter	Parcel Cards	0.01	0.00	9,172.53
9/8/14	6000-8401	Treasurer's Commission			451	Receipt	Salem Library	Cash Receipts 477635-	1.65	0.00	9,174.18
9/9/14	6000-8401	Treasurer's Commission			452	Receipt	Viola Library	Cash Receipts 752387-	0.23	0.00	9,174.41
9/10/14	6000-8401	Treasurer's Commission			453	Receipt	State Of Ar	Turnback	291.28	0.00	9,465.69
9/10/14	6000-8401	Treasurer's Commission			454	Receipt	State Of Ar	County 4 Lane Highway	535.61	0.00	10,001.30
9/10/14	6000-8401	Treasurer's Commission			455	Receipt	State Of Ar	County Highway Severa	193.61	0.00	10,194.91
9/10/14	6000-8401	Treasurer's Commission			456	Receipt	State Of Ar	County Road Turnback	1,158.01	0.00	11,352.92
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	7,983.73	0.00	19,336.65
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	31.42	0.00	19,368.07
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	7,288.00	0.00	26,656.07
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	5,037.01	0.00	31,693.08
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	109.31	0.00	31,802.39
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	6.42	0.00	31,808.81
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	29.60	0.00	31,838.41
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	9.77	0.00	31,848.18
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	538.16	0.00	32,386.34
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	653.78	0.00	33,040.12
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.74	0.00	33,040.86
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	51.52	0.00	33,092.38
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	130.61	0.00	33,222.99
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	3.90	0.00	33,226.89
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	9.26	0.00	33,236.15
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	579.89	0.00	33,816.04
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	1,741.16	0.00	35,557.20
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	57.45	0.00	35,614.65
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	23.12	0.00	35,637.77
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	55.75	0.00	35,693.52
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.74	0.00	35,694.26
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	4.70	0.00	35,698.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	1,741.16	0.00	37,440.12
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	51.41	0.00	37,491.53
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	41.23	0.00	37,532.76
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	610.09	0.00	38,142.85
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	159.94	0.00	38,302.79
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	9.29	0.00	38,312.08
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	143.10	0.00	38,455.18
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	18.56	0.00	38,473.74
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	20.07	0.00	38,493.81
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	361.38	0.00	38,855.19
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	71.91	0.00	38,927.10
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	207.45	0.00	39,134.55
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	41.48	0.00	39,176.03
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	58.43	0.00	39,234.46
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	11.68	0.00	39,246.14
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	2.96	0.00	39,249.10
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.59	0.00	39,249.69
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	295.62	0.00	39,545.31
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	60.68	0.00	39,605.99
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	8.27	0.00	39,614.26
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	4.12	0.00	39,618.38
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	3.70	0.00	39,622.08
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	1.25	0.00	39,623.33
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	8.91	0.00	39,632.24
9/10/14	6000-8703	Excess Treasurer's Commission				Transfer In	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	5.12	0.00	39,637.36
9/10/14	6000-9902	Other Checks Paid	1349	1349		Check	SALEM SCHOOL	Auditor's Adjustment Of	0.00	9,517.32	30,120.04
9/10/14	6000-9902	Other Checks Paid	1350	1350		Check	MAMMOTH SPG SCHOOL	Auditor's Adjustment Of	0.00	6,208.91	23,911.13
9/10/14	6000-9902	Other Checks Paid	1351	1351		Check	VIOLA SCHOOL	Auditor's Adjustment Of	0.00	7,020.61	16,890.52
9/10/14	6000-9902	Other Checks Paid	1352	1352		Check	HIGHLAND SCHOOL DIST. # 42	Auditor's Adjustment Of	0.00	5,537.60	11,352.92
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	186.77	0.00	11,539.69
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	67.39	0.00	11,607.08
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	62.25	0.00	11,669.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	28.56	0.00	11,697.89
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	39.99	0.00	11,737.88
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	74.93	0.00	11,812.81
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	87.62	0.00	11,900.43
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	56.25	0.00	11,956.68
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.42	0.00	11,962.10
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.08	0.00	11,963.18
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	29.19	0.00	11,992.37
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.84	0.00	11,998.21
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	58.78	0.00	12,056.99
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.14	0.00	12,057.13
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	11.76	0.00	12,068.89
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.03	0.00	12,068.92
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	45.71	0.00	12,114.63
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.20	0.00	12,114.83
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.29	0.00	12,116.12
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.07	0.00	12,116.19
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	9.14	0.00	12,125.33
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.64	0.00	12,125.97
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.87	0.00	12,130.84
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	7.66	0.00	12,138.50
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	27.34	0.00	12,165.84
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	46.27	0.00	12,212.11
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.04	0.00	12,217.15
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.01	0.00	12,218.16
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	43.35	0.00	12,261.51
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	17.61	0.00	12,279.12
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.52	0.00	12,282.64
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	72.90	0.00	12,355.54
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	25.13	0.00	12,380.67
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.27	0.00	12,380.94
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	5.03	0.00	12,385.97
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.06	0.00	12,386.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	38.22	0.00	12,424.25
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	21.44	0.00	12,445.69
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.39	0.00	12,446.08
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.06	0.00	12,446.14
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.13	0.00	12,446.27
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.29	0.00	12,450.56
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.03	0.00	12,450.59
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	143.18	0.00	12,593.77
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	67.33	0.00	12,661.10
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	47.73	0.00	12,708.83
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	14.06	0.00	12,722.89
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.61	0.00	12,727.50
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.14	0.00	12,729.64
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.54	0.00	12,731.18
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.47	0.00	12,731.65
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.75	0.00	12,732.40
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.44	0.00	12,733.84
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.73	0.00	12,736.57
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.37	0.00	12,737.94
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.18	0.00	12,738.12
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.04	0.00	12,738.16
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.43	0.00	12,738.59
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.09	0.00	12,738.68
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.08	0.00	12,739.76
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.22	0.00	12,739.98
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.62	0.00	12,740.60
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.13	0.00	12,740.73
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.21	0.00	12,742.94
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.76	0.00	12,743.70
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.42	0.00	12,744.12
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	6.08	0.00	12,750.20
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.26	0.00	12,751.46

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9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.01	0.00	12,751.47
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	11.13	0.00	12,762.60
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.70	0.00	12,766.30
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.86	0.00	12,768.16
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.71	0.00	12,771.87
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.12	0.00	12,775.99
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.85	0.00	12,780.84
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.54	0.00	12,781.38
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	6.19	0.00	12,787.57
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.19	0.00	12,789.76
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.44	0.00	12,790.20
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.29	0.00	12,790.49
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.06	0.00	12,790.55
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	6.82	0.00	12,797.37
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.36	0.00	12,798.73
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.00	0.00	12,799.73
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.00	0.00	12,801.73
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.50	0.00	12,802.23
9/11/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.30	0.00	12,803.53
9/11/14	6000-8401	Treasurer's Commission				TR Com In	City Of Salem	City Of Salem	30.57	0.00	12,834.10
9/11/14	6000-8401	Treasurer's Commission				TR Com In	City Of Salem	City Of Salem	0.05	0.00	12,834.15
9/11/14	6000-8401	Treasurer's Commission				TR Com In	City Of Salem	City Of Salem	2.12	0.00	12,836.27
9/11/14	6000-8401	Treasurer's Commission				TR Com In	City Of Salem	City Of Salem	7.04	0.00	12,843.31
9/11/14	6000-8401	Treasurer's Commission				TR Com In	City Of Salem	City Of Salem	5.04	0.00	12,848.35
9/15/14	6000-8401	Treasurer's Commission			462	Receipt	Assessor's Office	Parcel Cards	0.01	0.00	12,848.36
9/17/14	6000-8401	Treasurer's Commission				TR Com In	City Of Mammoth Spring	City Of Mammoth Spring	0.07	0.00	12,848.43
9/17/14	6000-8401	Treasurer's Commission				TR Com In	City Of Mammoth Spring	City Of Mammoth Spring	0.03	0.00	12,848.46
9/17/14	6000-8401	Treasurer's Commission				TR Com In	City Of Mammoth Spring	City Of Mammoth Spring	0.02	0.00	12,848.48
9/17/14	6000-8401	Treasurer's Commission				TR Com In	City Of Mammoth Spring	City Of Mammoth Spring	0.00	0.00	12,848.48
9/17/14	6000-8401	Treasurer's Commission				TR Com In	City Of Mammoth Spring	City Of Mammoth Spring	0.01	0.00	12,848.49
9/17/14	6000-8401	Treasurer's Commission			466	Receipt	Fulton County Clerk	August 2014 Settlement	22.27	0.00	12,870.76
9/17/14	6000-8401	Treasurer's Commission			466	Receipt	Fulton County Clerk	August 2014 Settlement	48.70	0.00	12,919.46
9/17/14	6000-8401	Treasurer's Commission			466	Receipt	Fulton County Clerk	August 2014 Settlement	1.40	0.00	12,920.86

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9/17/14	6000-8401	Treasurer's Commission			466	Receipt	Fulton County Clerk	August 2014 Settlement	0.60	0.00	12,921.46
9/17/14	6000-8401	Treasurer's Commission			466	Receipt	Fulton County Clerk	August 2014 Settlement	140.94	0.00	13,062.40
9/18/14	6000-8401	Treasurer's Commission			467	Receipt	AR ETS/911 Board	Crms 2ndQ2014 Psap D	371.98	0.00	13,434.38
9/22/14	6000-8401	Treasurer's Commission			468	Receipt	Arkansa Game And Fish Commissio	Platt Book	0.90	0.00	13,435.28
9/23/14	6000-8401	Treasurer's Commission			471	Receipt	Granite Telecommunications	911 Phone Fees	0.22	0.00	13,435.50
9/23/14	6000-8401	Treasurer's Commission			472	Receipt	State Of Ar	Revenue Office Rent Oc	22.50	0.00	13,458.00
9/24/14	6000-8401	Treasurer's Commission			473	Receipt	State Of Ar	August Hopsital Sales T	668.21	0.00	14,126.21
9/24/14	6000-8401	Treasurer's Commission			474	Receipt	State Of Ar	August Fd Sales Tax	668.21	0.00	14,794.42
9/24/14	6000-8401	Treasurer's Commission			475	Receipt	State Of Ar	August County Sales Ta	375.56	0.00	15,169.98
9/24/14	6000-8401	Treasurer's Commission			475	Receipt	State Of Ar	August County Sales Ta	375.56	0.00	15,545.54
9/24/14	6000-8401	Treasurer's Commission			476	Receipt	State Of Ar	August Jail Sales Tax	233.87	0.00	15,779.41
9/25/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	13.19	0.00	15,792.60
9/25/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	0.02	0.00	15,792.62
9/25/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	0.91	0.00	15,793.53
9/25/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	3.04	0.00	15,796.57
9/25/14	6000-8401	Treasurer's Commission				TR Com In	From Vickie	From Vickie	2.17	0.00	15,798.74
9/25/14	6000-8401	Treasurer's Commission			480	Receipt	Total Assessment Solutions	Rent	10.00	0.00	15,808.74
9/30/14	6000-8401	Treasurer's Commission			484	Receipt	Centurylink	911 Phone Fees	63.32	0.00	15,872.06
10/1/14	6000-8401	Treasurer's Commission			486	Receipt	Fulton County Water Authority	Load Of Gravel	1.53	0.00	15,873.59
10/1/14	6000-8401	Treasurer's Commission			488	Receipt	Salem Library	Cash Receipts 477656-	1.86	0.00	15,875.45
10/1/14	6000-8401	Treasurer's Commission			489	Receipt	Fulton County Sheriff's Account	Sept 2014 Settlement	15.60	0.00	15,891.05
10/1/14	6000-8401	Treasurer's Commission			489	Receipt	Fulton County Sheriff's Account	Sept 2014 Settlement	37.38	0.00	15,928.43
10/2/14	6000-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	3.71	0.00	15,932.14
10/3/14	6000-8401	Treasurer's Commission			493	Receipt	Donald Agnew	Sale Of Platt Book	0.90	0.00	15,933.04
10/3/14	6000-8401	Treasurer's Commission			497	Receipt	Mammoth Spring Library	Cash Receipts 287857-	0.24	0.00	15,933.28
10/6/14	6000-8401	Treasurer's Commission				Transfer Out	Court Order 2014-34 Transfer Com	Court Order 2014-34 Tra	0.00	702.80	15,230.48
10/6/14	6000-8401	Treasurer's Commission				Transfer Out	Court Order 2014-34 Transfer Com	Court Order 2014-34 Tra	0.00	5,939.86	9,290.62
10/6/14	6000-8401	Treasurer's Commission			499	Receipt	Viola Library	Cash Receipts 752391-	0.20	0.00	9,290.82
10/6/14	6000-8401	Treasurer's Commission			502	Receipt	Fulton County Sheriff Office	Restitution Shelia O'Dor	1.66	0.00	9,292.48
10/7/14	6000-8401	Treasurer's Commission			503	Receipt	Fulton County Sheriff	VAHCL 75% For Sept 2	0.38	0.00	9,292.86
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	781.31	0.00	10,074.17
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	354.23	0.00	10,428.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	260.44	0.00	10,688.84
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	83.32	0.00	10,772.16
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	324.39	0.00	11,096.55
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	234.54	0.00	11,331.09
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	348.45	0.00	11,679.54
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	204.17	0.00	11,883.71
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	30.55	0.00	11,914.26
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	6.11	0.00	11,920.37
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	102.84	0.00	12,023.21
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	20.57	0.00	12,043.78
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	137.03	0.00	12,180.81
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.40	0.00	12,181.21
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	27.41	0.00	12,208.62
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.08	0.00	12,208.70
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	128.82	0.00	12,337.52
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.49	0.00	12,338.01
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	6.46	0.00	12,344.47
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.17	0.00	12,344.64
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	25.76	0.00	12,370.40
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.23	0.00	12,373.63
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	18.48	0.00	12,392.11
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	24.45	0.00	12,416.56
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	129.13	0.00	12,545.69
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	7.10	0.00	12,552.79
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.95	0.00	12,555.74
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.89	0.00	12,556.63
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.37	0.00	12,559.00
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.42	0.00	12,561.42
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.02	0.00	12,563.44
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.55	0.00	12,567.99
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.02	0.00	12,569.01
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.48	0.00	12,569.49
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.10	0.00	12,569.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.26	0.00	12,570.85
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.25	0.00	12,571.10
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.24	0.00	12,573.34
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.05	0.00	12,573.39
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.45	0.00	12,573.84
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.01	0.00	12,573.85
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.43	0.00	12,574.28
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.09	0.00	12,574.37
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.90	0.00	12,575.27
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.80	0.00	12,577.07
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.39	0.00	12,577.46
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.54	0.00	12,578.00
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	6.31	0.00	12,584.31
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.34	0.00	12,587.65
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.10	0.00	12,589.75
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.43	0.00	12,590.18
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.03	0.00	12,591.21
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.53	0.00	12,594.74
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	2.84	0.00	12,597.58
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.33	0.00	12,598.91
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.12	0.00	12,599.03
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.02	0.00	12,599.05
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.31	0.00	12,600.36
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.26	0.00	12,600.62
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.72	0.00	12,601.34
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.14	0.00	12,601.48
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.02	0.00	12,601.50
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.00	0.00	12,601.50
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.96	0.00	12,605.46
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.88	0.00	12,606.34
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.49	0.00	12,606.83
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	8.46	0.00	12,615.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.47	0.00	12,616.76
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.01	0.00	12,616.77
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	45.86	0.00	12,662.63
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.99	0.00	12,667.62
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	1.00	0.00	12,668.62
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	42.97	0.00	12,711.59
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	17.46	0.00	12,729.05
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	3.49	0.00	12,732.54
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	72.25	0.00	12,804.79
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	24.91	0.00	12,829.70
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.27	0.00	12,829.97
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.98	0.00	12,834.95
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.05	0.00	12,835.00
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	37.88	0.00	12,872.88
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	21.25	0.00	12,894.13
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.38	0.00	12,894.51
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.06	0.00	12,894.57
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.13	0.00	12,894.70
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	4.25	0.00	12,898.95
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	0.03	0.00	12,898.98
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	141.91	0.00	13,040.89
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	66.73	0.00	13,107.62
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	47.30	0.00	13,154.92
10/9/14	6000-8401	Treasurer's Commission				TR Com In	Unknown	Unknown	13.94	0.00	13,168.86
10/9/14	6000-8401	Treasurer's Commission			505	Receipt	State Of Ar	County Turnback	291.28	0.00	13,460.14
10/9/14	6000-8401	Treasurer's Commission			506	Receipt	State Of Ar	Severance	38.84	0.00	13,498.98
10/9/14	6000-8401	Treasurer's Commission			507	Receipt	State Of Ar	Boating Safety	5.98	0.00	13,504.96
10/9/14	6000-8401	Treasurer's Commission			508	Receipt	State Of Ar	County 4 Lane	529.93	0.00	14,034.89
10/9/14	6000-8401	Treasurer's Commission			509	Receipt	State Of Ar	Road Turnback	1,213.62	0.00	15,248.51
10/9/14	6000-8401	Treasurer's Commission			510	Receipt	State Of Ar	Severance	0.03	0.00	15,248.54
10/9/14	6000-8401	Treasurer's Commission			512	Receipt	Fulton County District Court	September Game & Fish	126.43	0.00	15,374.97
10/9/14	6000-8401	Treasurer's Commission			512	Receipt	Fulton County District Court	September Game & Fish	6.12	0.00	15,381.09
10/9/14	6000-8401	Treasurer's Commission			512	Receipt	Fulton County District Court	September Game & Fish	4.70	0.00	15,385.79

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10/9/14	6000-8401	Treasurer's Commission			512	Receipt	Fulton County District Court	September Game & Fish	4.65	0.00	15,390.44
10/15/14	6000-8401	Treasurer's Commission			513	Comm Rec In	Fulton Co Municipal City Court		1.20	0.00	15,391.64
10/15/14	6000-8401	Treasurer's Commission			514	Comm Rec In	Tim Chitwood		0.90	0.00	15,392.54
10/15/14	6000-8401	Treasurer's Commission			516	Comm Rec In	CITY OF SALEM	circuit court refund	16.18	0.00	15,408.72
10/17/14	6000-8401	Treasurer's Commission			519	Comm Rec In	Fulton County Sheriff		82.16	0.00	15,490.88
10/17/14	6000-8401	Treasurer's Commission			519	Comm Rec In	Fulton County Sheriff		2.00	0.00	15,492.88
10/17/14	6000-8401	Treasurer's Commission			519	Comm Rec In	Fulton County Sheriff		1.30	0.00	15,494.18
10/17/14	6000-8401	Treasurer's Commission			519	Comm Rec In	Fulton County Sheriff		0.20	0.00	15,494.38
10/17/14	6000-8401	Treasurer's Commission			519	Comm Rec In	Fulton County Sheriff		5.00	0.00	15,499.38
10/17/14	6000-8401	Treasurer's Commission			519	Comm Rec In	Fulton County Sheriff		3.70	0.00	15,503.08
10/17/14	6000-8401	Treasurer's Commission			519	Comm Rec In	Fulton County Sheriff		0.72	0.00	15,503.80
10/20/14	6000-8401	Treasurer's Commission			520	Comm Rec In	Granite Communications		0.34	0.00	15,504.14
10/21/14	6000-8401	Treasurer's Commission			522	Comm Rec In	Total Assessment Solutions		10.00	0.00	15,514.14
10/22/14	6000-8401	Treasurer's Commission			524	Comm Rec In	Fulton Co. Clerk		39.76	0.00	15,553.90
10/22/14	6000-8401	Treasurer's Commission			524	Comm Rec In	Fulton Co. Clerk		185.62	0.00	15,739.52
10/22/14	6000-8401	Treasurer's Commission			524	Comm Rec In	Fulton Co. Clerk		1.76	0.00	15,741.28
10/22/14	6000-8401	Treasurer's Commission			524	Comm Rec In	Fulton Co. Clerk		10.00	0.00	15,751.28
10/22/14	6000-8401	Treasurer's Commission			524	Comm Rec In	Fulton Co. Clerk		6.00	0.00	15,757.28
10/23/14	6000-8401	Treasurer's Commission			526	Comm Rec In	State of AR		347.36	0.00	16,104.64
10/23/14	6000-8401	Treasurer's Commission			526	Comm Rec In	State of AR		347.36	0.00	16,452.00
10/23/14	6000-8401	Treasurer's Commission			526	Comm Rec In	State of AR		618.05	0.00	17,070.05
10/23/14	6000-8401	Treasurer's Commission			526	Comm Rec In	State of AR		618.05	0.00	17,688.10
10/23/14	6000-8401	Treasurer's Commission			526	Comm Rec In	State of AR		216.32	0.00	17,904.42
10/28/14	6000-8401	Treasurer's Commission			529	Comm Rec In	Judy Carter	parcel cards	0.01	0.00	17,904.43
10/30/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	from city of salem	30.57	0.00	17,935.00
10/30/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	from city of salem	7.04	0.00	17,942.04
10/30/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	from city of salem	5.04	0.00	17,947.08
10/30/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	from vickie	13.19	0.00	17,960.27
10/30/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	from vickie	0.02	0.00	17,960.29
10/30/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	from vickie	0.91	0.00	17,961.20
10/30/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	from vickie	3.04	0.00	17,964.24
10/30/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	from vickie	2.17	0.00	17,966.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/14	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		5.15	0.00	17,971.56
10/31/14	6000-8401	Treasurer's Commission			531	Comm Rec In	Centurylink		69.73	0.00	18,041.29
10/31/14	6000-8401	Treasurer's Commission			534	Comm Rec In	State of AR		186.23	0.00	18,227.52
11/10/14	6000-8401	Treasurer's Commission			536	Comm Rec In	Fulton Co. Dist. Court	oct.	257.62	0.00	18,485.14
11/10/14	6000-8401	Treasurer's Commission			536	Comm Rec In	Fulton Co. Dist. Court		4.25	0.00	18,489.39
11/10/14	6000-8401	Treasurer's Commission			536	Comm Rec In	Fulton Co. Dist. Court		40.31	0.00	18,529.70
11/10/14	6000-8401	Treasurer's Commission			536	Comm Rec In	Fulton Co. Dist. Court		31.50	0.00	18,561.20
11/10/14	6000-8401	Treasurer's Commission			537	Comm Rec In	Fulton Co. Sheriff		83.30	0.00	18,644.50
11/10/14	6000-8401	Treasurer's Commission			537	Comm Rec In	Fulton Co. Sheriff		0.60	0.00	18,645.10
11/10/14	6000-8401	Treasurer's Commission			537	Comm Rec In	Fulton Co. Sheriff		2.25	0.00	18,647.35
11/10/14	6000-8401	Treasurer's Commission			537	Comm Rec In	Fulton Co. Sheriff		0.40	0.00	18,647.75
11/10/14	6000-8401	Treasurer's Commission			537	Comm Rec In	Fulton Co. Sheriff		7.70	0.00	18,655.45
11/10/14	6000-8401	Treasurer's Commission			537	Comm Rec In	Fulton Co. Sheriff		16.60	0.00	18,672.05
11/10/14	6000-8401	Treasurer's Commission			537	Comm Rec In	Fulton Co. Sheriff		1.44	0.00	18,673.49
11/10/14	6000-8401	Treasurer's Commission			538	Comm Rec In	Fulton Co. Library	Rec# 752396-752400	0.17	0.00	18,673.66
11/10/14	6000-8401	Treasurer's Commission			539	Comm Rec In	Fulton Co. Sheriff		20.55	0.00	18,694.21
11/10/14	6000-8401	Treasurer's Commission			539	Comm Rec In	Fulton Co. Sheriff		47.91	0.00	18,742.12
11/10/14	6000-8401	Treasurer's Commission			540	Comm Rec In	Fulton Co. Sheriff		91.08	0.00	18,833.20
11/10/14	6000-8401	Treasurer's Commission			540	Comm Rec In	Fulton Co. Sheriff		0.25	0.00	18,833.45
11/10/14	6000-8401	Treasurer's Commission			540	Comm Rec In	Fulton Co. Sheriff		30.32	0.00	18,863.77
11/10/14	6000-8401	Treasurer's Commission			541	Comm Rec In	Judy Carter	parcel cards	0.01	0.00	18,863.78
11/10/14	6000-8401	Treasurer's Commission			543	Comm Rec In	Fulton Co. Library		0.29	0.00	18,864.07
11/10/14	6000-8401	Treasurer's Commission			546	Comm Rec In	Fulton Co. Dist. Court		8.20	0.00	18,872.27
11/10/14	6000-8401	Treasurer's Commission			547	Comm Rec In	Fulton Co. Dist. Court		1.20	0.00	18,873.47
11/10/14	6000-8401	Treasurer's Commission			548	Comm Rec In	Fulton Co. Municipal City Court		0.60	0.00	18,874.07
11/10/14	6000-8401	Treasurer's Commission			548	Comm Rec In	Fulton Co. Municipal City Court		1.20	0.00	18,875.27
11/10/14	6000-8401	Treasurer's Commission			553	Comm Rec In	State of AR		291.28	0.00	19,166.55
11/10/14	6000-8401	Treasurer's Commission			554	Comm Rec In	State of AR	COUNTY 4 LANE	530.95	0.00	19,697.50
11/10/14	6000-8401	Treasurer's Commission			555	Comm Rec In	State of AR		164.89	0.00	19,862.39
11/10/14	6000-8401	Treasurer's Commission			556	Comm Rec In	State of AR		1,126.94	0.00	20,989.33
11/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(0.98)	0.00	20,988.35
11/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(3.76)	0.00	20,984.59
11/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(1.94)	0.00	20,982.65

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11/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		(7.21)	0.00	20,975.44
11/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		(3.64)	0.00	20,971.80
11/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		(2.40)	0.00	20,969.40
11/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.21	0.00	20,976.61
11/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.64	0.00	20,980.25
11/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.40	0.00	20,982.65
11/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.94	0.00	20,984.59
11/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.76	0.00	20,988.35
11/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.98	0.00	20,989.33
11/12/14	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut		0.00	899.81	20,089.52
11/12/14	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Treasurer's Commission	0.00	6,200.15	13,889.37
11/12/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 3401-8401 Public Def	Court Order #2014-39 Tr	7.71	0.00	13,897.08
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.21	0.00	13,904.29
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.64	0.00	13,907.93
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.40	0.00	13,910.33
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.58	0.00	13,910.91
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.35	0.00	13,916.26
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.12	0.00	13,918.38
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.47	0.00	13,920.85
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.83	0.00	13,921.68
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.36	0.00	13,922.04
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.07	0.00	13,922.11
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.52	0.00	13,923.63
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.25	0.00	13,923.88
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.28	0.00	13,925.16
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.26	0.00	13,925.42
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.72	0.00	13,928.14
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.15	0.00	13,929.29
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.50	0.00	13,929.79
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		10.37	0.00	13,940.16
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.29	0.00	13,941.45
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	13,941.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1,864.37	0.00	15,805.83
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		846.64	0.00	16,652.47
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		621.46	0.00	17,273.93
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		198.14	0.00	17,472.07
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		701.25	0.00	18,173.32
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		589.14	0.00	18,762.46
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		907.71	0.00	19,670.17
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		447.20	0.00	20,117.37
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		62.40	0.00	20,179.77
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		12.48	0.00	20,192.25
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		220.49	0.00	20,412.74
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		44.10	0.00	20,456.84
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		462.66	0.00	20,919.50
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.15	0.00	20,921.65
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		92.53	0.00	21,014.18
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.43	0.00	21,014.61
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		225.89	0.00	21,240.50
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.99	0.00	21,243.49
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		4.78	0.00	21,248.27
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.03	0.00	21,249.30
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		45.18	0.00	21,294.48
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.39	0.00	21,296.87
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		36.25	0.00	21,333.12
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		79.15	0.00	21,412.27
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		280.05	0.00	21,692.32
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		18.59	0.00	21,710.91
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.04	0.00	21,717.95
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.68	0.00	21,720.63
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.20	0.00	21,726.83
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.93	0.00	21,730.76
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		12.27	0.00	21,743.03
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.94	0.00	21,746.97
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.45	0.00	21,752.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.13	0.00	21,752.55
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.03	0.00	21,752.58
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		8.60	0.00	21,761.18
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.72	0.00	21,762.90
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.04	0.00	21,764.94
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.05	0.00	21,764.99
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.41	0.00	21,765.40
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.01	0.00	21,765.41
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.57	0.00	21,767.98
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.51	0.00	21,768.49
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.94	0.00	21,770.43
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.76	0.00	21,774.19
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.98	0.00	21,775.17
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.41	0.00	21,777.58
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		45.50	0.00	21,823.08
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.97	0.00	21,828.05
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.99	0.00	21,829.04
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		42.65	0.00	21,871.69
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		17.30	0.00	21,888.99
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.46	0.00	21,892.45
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		71.77	0.00	21,964.22
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		24.69	0.00	21,988.91
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.27	0.00	21,989.18
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.94	0.00	21,994.12
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.05	0.00	21,994.17
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		37.58	0.00	22,031.75
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		21.06	0.00	22,052.81
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.38	0.00	22,053.19
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.06	0.00	22,053.25
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.13	0.00	22,053.38
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.21	0.00	22,057.59
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.03	0.00	22,057.62

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11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		140.88	0.00	22,198.50
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		66.28	0.00	22,264.78
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		46.96	0.00	22,311.74
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		13.82	0.00	22,325.56
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		(701.25)	0.00	21,624.31
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		695.68	0.00	22,319.99
11/13/14	6000-8401	Treasurer's Commission			564	Comm Rec In	Assessor's Office	copies	0.02	0.00	22,320.01
11/13/14	6000-8401	Treasurer's Commission			565	Comm Rec In	Assessor's Office		0.02	0.00	22,320.03
11/13/14	6000-8401	Treasurer's Commission			565	Void Rec Comm In	Assessor's Office		(0.02)	0.00	22,320.01
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From City of Salem	30.57	0.00	22,350.58
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From City of Salem	0.05	0.00	22,350.63
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From City of Salem	2.12	0.00	22,352.75
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From City of Salem	7.04	0.00	22,359.79
11/13/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From City of Salem	5.04	0.00	22,364.83
11/14/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6012-8401 Game & Fi	Court Order #2014-40.	126.43	0.00	22,491.26
11/19/14	6000-8401	Treasurer's Commission			570	Comm Rec In	Fulton County Clerk		31.93	0.00	22,523.19
11/19/14	6000-8401	Treasurer's Commission			570	Comm Rec In	Fulton County Clerk		168.60	0.00	22,691.79
11/19/14	6000-8401	Treasurer's Commission			570	Comm Rec In	Fulton County Clerk		4.61	0.00	22,696.40
11/19/14	6000-8401	Treasurer's Commission			570	Comm Rec In	Fulton County Clerk		100.90	0.00	22,797.30
11/19/14	6000-8401	Treasurer's Commission			570	Comm Rec In	Fulton County Clerk		1.40	0.00	22,798.70
11/19/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	13.19	0.00	22,811.89
11/19/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	0.02	0.00	22,811.91
11/19/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	0.91	0.00	22,812.82
11/19/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	3.04	0.00	22,815.86
11/19/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	2.17	0.00	22,818.03
11/20/14	6000-8401	Treasurer's Commission			571	Comm Rec In	Joh Baird		1.22	0.00	22,819.25
11/21/14	6000-8401	Treasurer's Commission			572	Comm Rec In	Total Assessment Solutions		10.00	0.00	22,829.25
11/21/14	6000-8401	Treasurer's Commission			573	Comm Rec In	State of AR		60.00	0.00	22,889.25
11/24/14	6000-8401	Treasurer's Commission			574	Comm Rec In	Granite Communications		0.32	0.00	22,889.57
11/25/14	6000-8401	Treasurer's Commission			576	Comm Rec In	State of AR		576.22	0.00	23,465.79
11/25/14	6000-8401	Treasurer's Commission			577	Comm Rec In	State of AR		576.22	0.00	24,042.01
11/25/14	6000-8401	Treasurer's Commission			578	Comm Rec In	State of AR		323.86	0.00	24,365.87
11/25/14	6000-8401	Treasurer's Commission			578	Comm Rec In	State of AR		323.86	0.00	24,689.73

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11/25/14	6000-8401	Treasurer's Commission			579	Comm Rec In	State of AR		201.68	0.00	24,891.41
11/25/14	6000-8401	Treasurer's Commission			573	Void Rec Comm In	State of AR		(60.00)	0.00	24,831.41
11/26/14	6000-8401	Treasurer's Commission			582	Comm Rec In	Centurylink		68.82	0.00	24,900.23
11/30/14	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		7.21	0.00	24,907.44
11/30/14	6000-8906	Transfer Out				Transfer Out	Transfer to 6012-8906 Game & Fish	Court Order 2014-42	0.00	126.43	24,781.01
12/5/14	6000-8401	Treasurer's Commission			586	Comm Rec In	Judy Carter		0.01	0.00	24,781.02
12/5/14	6000-8401	Treasurer's Commission			587	Comm Rec In	Fulton Co. Sheriff		6.60	0.00	24,787.62
12/5/14	6000-8401	Treasurer's Commission			587	Comm Rec In	Fulton Co. Sheriff		14.80	0.00	24,802.42
12/5/14	6000-8401	Treasurer's Commission			591	Comm Rec In	Fulton Co. Library		0.95	0.00	24,803.37
12/5/14	6000-8401	Treasurer's Commission			593	Comm Rec In	Fulton Co. Sheriff		3.30	0.00	24,806.67
12/5/14	6000-8401	Treasurer's Commission			594	Comm Rec In	Fulton Co. Sheriff		24.45	0.00	24,831.12
12/5/14	6000-8401	Treasurer's Commission			594	Comm Rec In	Fulton Co. Sheriff		0.40	0.00	24,831.52
12/5/14	6000-8401	Treasurer's Commission			594	Comm Rec In	Fulton Co. Sheriff		1.90	0.00	24,833.42
12/5/14	6000-8401	Treasurer's Commission			594	Comm Rec In	Fulton Co. Sheriff		9.10	0.00	24,842.52
12/5/14	6000-8401	Treasurer's Commission			594	Comm Rec In	Fulton Co. Sheriff		2.40	0.00	24,844.92
12/5/14	6000-8401	Treasurer's Commission			594	Comm Rec In	Fulton Co. Sheriff		0.20	0.00	24,845.12
12/5/14	6000-8401	Treasurer's Commission			594	Comm Rec In	Fulton Co. Sheriff		0.72	0.00	24,845.84
12/5/14	6000-8401	Treasurer's Commission			595	Comm Rec In	Fulton Co. Library		0.17	0.00	24,846.01
12/5/14	6000-8401	Treasurer's Commission			599	Comm Rec In	Fulton Co. Library		0.15	0.00	24,846.16
12/5/14	6000-8401	Treasurer's Commission			602	Comm Rec In	Fulton Co. Collector		3.52	0.00	24,849.68
12/5/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.58	0.00	24,850.26
12/5/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.69	0.00	24,850.95
12/5/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.08	0.00	24,851.03
12/5/14	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order #2014-43	0.00	1,370.99	23,480.04
12/5/14	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order #2014-43	0.00	6,633.27	16,846.77
12/8/14	6000-8401	Treasurer's Commission			605	Comm Rec In	Robertson Contractors Inc		0.90	0.00	16,847.67
12/9/14	6000-8401	Treasurer's Commission			606	Comm Rec In	North Arkansas Electric		1.21	0.00	16,848.88
12/9/14	6000-8401	Treasurer's Commission			607	Comm Rec In	North Arkansas Electric		7.27	0.00	16,856.15
12/9/14	6000-8401	Treasurer's Commission			608	Comm Rec In	North Arkansas Electric		8.48	0.00	16,864.63
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		88.32	0.00	16,952.95
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		78.74	0.00	17,031.69
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		107.57	0.00	17,139.26

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12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		58.32	0.00	17,197.58
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		353.08	0.00	17,550.66
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		130.60	0.00	17,681.26
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		78.26	0.00	17,759.52
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3,685.36	0.00	21,444.88
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		424.22	0.00	21,869.10
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		4,117.99	0.00	25,987.09
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		7.25	0.00	25,994.34
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		25.15	0.00	26,019.49
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		63.75	0.00	26,083.24
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.63	0.00	26,084.87
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.36	0.00	26,086.23
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		29.45	0.00	26,115.68
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.45	0.00	26,117.13
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		5.03	0.00	26,122.16
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		12.75	0.00	26,134.91
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.27	0.00	26,135.18
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		7.56	0.00	26,142.74
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.13	0.00	26,142.87
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		5.89	0.00	26,148.76
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		51.89	0.00	26,200.65
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1,126.22	0.00	27,326.87
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		7.91	0.00	27,334.78
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.28	0.00	27,335.06
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		22.01	0.00	27,357.07
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		20.83	0.00	27,377.90
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		34.18	0.00	27,412.08
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		17.66	0.00	27,429.74
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		67.46	0.00	27,497.20
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		39.38	0.00	27,536.58
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		28.42	0.00	27,565.00
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.34	0.00	27,565.34
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		10.20	0.00	27,575.54

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.03	0.00	27,575.57
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.37	0.00	27,575.94
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.65	0.00	27,577.59
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.72	0.00	27,579.31
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.95	0.00	27,584.26
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		2.04	0.00	27,586.30
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.13	0.00	27,586.43
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.02	0.00	27,586.45
12/9/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.66	0.00	27,592.11
12/10/14	6000-8401	Treasurer's Commission			610	Comm Rec In	State of AR		291.28	0.00	27,883.39
12/10/14	6000-8401	Treasurer's Commission			611	Comm Rec In	State of AR		514.90	0.00	28,398.29
12/10/14	6000-8401	Treasurer's Commission			612	Comm Rec In	State of AR		134.88	0.00	28,533.17
12/10/14	6000-8401	Treasurer's Commission			613	Comm Rec In	State of AR		1,102.11	0.00	29,635.28
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.22	0.00	29,640.50
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.57	0.00	29,641.07
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.11	0.00	29,641.18
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.90	0.00	29,646.08
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.99	0.00	29,648.07
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.40	0.00	29,648.47
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		8.24	0.00	29,656.71
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		2.83	0.00	29,659.54
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.03	0.00	29,659.57
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.57	0.00	29,660.14
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.01	0.00	29,660.15
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.31	0.00	29,664.46
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		2.42	0.00	29,666.88
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	29,666.92
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.01	0.00	29,666.93
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.02	0.00	29,666.95
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.48	0.00	29,667.43
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		16.17	0.00	29,683.60
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		7.61	0.00	29,691.21

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.39	0.00	29,696.60
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.59	0.00	29,698.19
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		29.37	0.00	29,727.56
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		13.47	0.00	29,741.03
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		9.79	0.00	29,750.82
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.06	0.00	29,753.88
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		8.65	0.00	29,762.53
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		9.86	0.00	29,772.39
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		17.32	0.00	29,789.71
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.36	0.00	29,795.07
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.51	0.00	29,795.58
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.10	0.00	29,795.68
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.76	0.00	29,800.44
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.93	0.00	29,801.37
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.28	0.00	29,808.65
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.46	0.00	29,810.11
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.82	0.00	29,812.93
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.56	0.00	29,813.49
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.03	0.00	29,818.52
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.34	0.00	29,821.86
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.63	0.00	29,823.49
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		40.37	0.00	29,863.86
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.51	0.00	29,867.37
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		51.90	0.00	29,919.27
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		20.74	0.00	29,940.01
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.93	0.00	29,946.94
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		17.30	0.00	29,964.24
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		23.44	0.00	29,987.68
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		23.23	0.00	30,010.91
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		18.98	0.00	30,029.89
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		9.58	0.00	30,039.47
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.50	0.00	30,044.97
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.10	0.00	30,046.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		10.29	0.00	30,056.36
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.06	0.00	30,058.42
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		10.29	0.00	30,068.71
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.06	0.00	30,070.77
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		8.59	0.00	30,079.36
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.72	0.00	30,081.08
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.60	0.00	30,086.68
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		9.84	0.00	30,096.52
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.64	0.00	30,099.16
12/10/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		8.80	0.00	30,107.96
12/11/14	6000-8401	Treasurer's Commission			616	Comm Rec In	Fulton Co. Dist. Court		77.91	0.00	30,185.87
12/11/14	6000-8401	Treasurer's Commission			616	Comm Rec In	Fulton Co. Dist. Court		1.20	0.00	30,187.07
12/11/14	6000-8401	Treasurer's Commission			616	Comm Rec In	Fulton Co. Dist. Court		12.40	0.00	30,199.47
12/11/14	6000-8401	Treasurer's Commission			616	Comm Rec In	Fulton Co. Dist. Court		12.20	0.00	30,211.67
12/17/14	6000-8401	Treasurer's Commission			623	Comm Rec In	AR ETS/911 Board		340.96	0.00	30,552.63
12/17/14	6000-8401	Treasurer's Commission			624	Comm Rec In	Fulton Co. Clerk		15.41	0.00	30,568.04
12/17/14	6000-8401	Treasurer's Commission			624	Comm Rec In	Fulton Co. Clerk		171.28	0.00	30,739.32
12/17/14	6000-8401	Treasurer's Commission			624	Comm Rec In	Fulton Co. Clerk		72.09	0.00	30,811.41
12/18/14	6000-8401	Treasurer's Commission			625	Comm Rec In	Total Assessment Solutions		10.00	0.00	30,821.41
12/19/14	6000-8401	Treasurer's Commission			627	Comm Rec In	State of AR		22.50	0.00	30,843.91
12/22/14	6000-8401	Treasurer's Commission				Taxes Out	Transfer to 6700-8401 Salem School		0.00	2,122.90	28,721.01
12/22/14	6000-8401	Treasurer's Commission				Taxes Out	Transfer to 6701-8401 Mammoth Sp		0.00	1,330.98	27,390.03
12/22/14	6000-8401	Treasurer's Commission				Taxes Out	Transfer to 6702-8401 Viola School		0.00	1,531.05	25,858.98
12/22/14	6000-8401	Treasurer's Commission				Taxes Out	Transfer to 6703-8401 Highland Sch		0.00	1,208.39	24,650.59
12/23/14	6000-8401	Treasurer's Commission			628	Comm Rec In	State of AR		331.71	0.00	24,982.30
12/23/14	6000-8401	Treasurer's Commission			628	Comm Rec In	State of AR		331.71	0.00	25,314.01
12/23/14	6000-8401	Treasurer's Commission			629	Comm Rec In	State of AR		206.57	0.00	25,520.58
12/23/14	6000-8401	Treasurer's Commission			630	Comm Rec In	State of AR		590.19	0.00	26,110.77
12/23/14	6000-8401	Treasurer's Commission			631	Comm Rec In	State of AR		590.19	0.00	26,700.96
12/30/14	6000-8401	Treasurer's Commission			632	Comm Rec In	Centurylink	911 phone fees	68.97	0.00	26,769.93
12/30/14	6000-8401	Treasurer's Commission			635	Comm Rec In	Fulton Co. Municipal City Court	jail fee , dist. ct. auto	4.40	0.00	26,774.33
12/30/14	6000-8401	Treasurer's Commission			636	Comm Rec In	Granite Communications	911 fees	0.36	0.00	26,774.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/30/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	13.19	0.00	26,787.88
12/30/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	0.02	0.00	26,787.90
12/30/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	0.91	0.00	26,788.81
12/30/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	3.04	0.00	26,791.85
12/30/14	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	2.17	0.00	26,794.02
6000		**Treasurers Commission**							**139,284.35**	**177,790.03**	**26,794.02**

6002		**Collectors Unapportioned**									**265.14**
1/6/14	6002-7501	Interest Income			9	Receipt	Fulton Co Collector	Current Taxes Interest O	0.23	0.00	265.37
1/13/14	6002-9905	Urt Transfer	1	1		Check	AR STATE TREASURER		0.00	138,017.21	(137,751.84)
1/15/14	6002-8805	25 Mill Transfer In 2			30	Receipt	Ar State Treasurer	Jan 2014 #1 Urt	138,017.21	0.00	265.37
1/15/14	6002-9905	Urt Transfer	2	2		Check	AR STATE TREASURER		0.00	16,860.26	(16,594.89)
1/21/14	6002-8805	25 Mill Transfer In 2			33	Receipt	Ar State Treasurer	Urt 25 Mills Excess Trea	16,860.26	0.00	265.37
2/6/14	6002-7501	Interest Income			63	Receipt	Fulton Co Collector	Current Taxes Interest O	0.20	0.00	265.57
2/11/14	6002-9905	Urt Transfer	3	3		Check	AR STATE TREASURER	Feb 2014 URT	0.00	65,415.35	(65,149.78)
2/12/14	6002-8805	25 Mill Transfer In 2			84	Receipt	Ar State Treasury	Feb 2014 Urt	65,415.35	0.00	265.57
2/12/14	6002-9905	Urt Transfer	4	4		Check	AR STATE TREASURER	Feb 2014 Urt Excess Co	0.00	47,593.93	(47,328.36)
2/14/14	6002-8805	25 Mill Transfer In 2			85	Receipt	Ar State Treasury	Urt Feb 2014 Ex Coll Co	47,593.93	0.00	265.57
2/28/14	6002-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.09	0.00	265.66
3/10/14	6002-9905	Urt Transfer	5	5		Check	AR STATE TREASURER	March 2014 Urt	0.00	73,226.31	(72,960.65)
3/12/14	6002-8805	25 Mill Transfer In 2			128	Receipt	Ar State Treasurer	Urt	73,226.31	0.00	265.66
3/31/14	6002-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	0.08	0.00	265.74
4/3/14	6002-9001	Unapportioned Taxes Received - Cur			164	Receipt	Fulton Co Collector	Current Taxes	531,164.62	0.00	531,430.36
4/3/14	6002-9001	Unapportioned Taxes Received - Cur			165	Receipt	Fulton Co Collector	March 10% Coll Unapp	19,727.86	0.00	551,158.22
4/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	34,428.55	516,729.67
4/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	15,619.43	501,110.24
4/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	11,476.18	489,634.06
4/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	3,666.47	485,967.59
4/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	74,046.81	411,920.78
4/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	88,029.59	323,891.19
4/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	113,188.93	210,702.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	106,345.33	104,356.93
4/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	877.76	103,479.17
4/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	175.55	103,303.62
4/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	3,742.02	99,561.60
4/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	748.40	98,813.20
4/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	4,967.27	93,845.93
4/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	235.14	93,610.79
4/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	993.46	92,617.33
4/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	47.03	92,570.30
4/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	7,980.87	84,589.43
4/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	85.73	84,503.70
4/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	152.61	84,351.09
4/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	29.57	84,321.52
4/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	1,596.17	82,725.35
4/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	76.30	82,649.05
4/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	531.14	82,117.91
4/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	2,711.86	79,406.05
4/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	6,211.17	73,194.88
4/9/14	6002-9905	Urt Transfer	6	6		Check	AR STATE TREASURER	April 2014 Urt	0.00	377,231.07	(304,036.19)
4/11/14	6002-8805	25 Mill Transfer In 2			186	Receipt	Ar State Treasurer	Urt	377,231.07	0.00	73,194.88
4/30/14	6002-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	26.97	0.00	73,221.85
5/8/14	6002-9001	Unapportioned Taxes Received - Cur			235	Receipt	Fulton County Collector	Collectors Unapportione	6,571.38	0.00	79,793.23
5/8/14	6002-9001	Unapportioned Taxes Received - Cur			236	Receipt	Fulton County Collector	April 14 Settlement	586,756.59	0.00	666,549.82
5/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	38,650.32	627,899.50
5/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	19,693.70	608,205.80
5/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	12,883.46	595,322.34
5/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	3,036.60	592,285.74
5/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	70,202.80	522,082.94
5/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	158,182.41	363,900.53
5/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	104,193.47	259,707.06
5/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	99,837.87	159,869.19
5/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	1,408.51	158,460.68
5/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	281.71	158,178.97

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	2,800.74	155,378.23
5/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	560.15	154,818.08
5/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	3,718.26	151,099.82
5/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	743.65	150,356.17
5/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	6,907.76	143,448.41
5/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	113.44	143,334.97
5/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	39.80	143,295.17
5/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	39.12	143,256.05
5/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	1,381.55	141,874.50
5/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	19.90	141,854.60
5/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	304.37	141,550.23
5/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	833.76	140,716.47
5/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	2,052.74	138,663.73
5/12/14	6002-9905	Urt Transfer	7	7		Check	AR STATE TREASURER	May 2014 Urt	0.00	397,013.66	(258,349.93)
5/14/14	6002-8805	25 Mill Transfer In 2			243	Receipt	Ar State Treasurer	May 2014 Urt	397,013.66	0.00	138,663.73
5/31/14	6002-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	44.89	0.00	138,708.62
6/4/14	6002-9001	Unapportioned Taxes Received - Cur			273	Receipt	Fulton County Collector	Current Taxes	153,192.89	0.00	291,901.51
6/4/14	6002-9001	Unapportioned Taxes Received - Cur			274	Receipt	Fulton County Collector	10% Improvement Dist.	3,397.89	0.00	295,299.40
6/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	9,866.67	285,432.73
6/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	3,427.17	282,005.56
6/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	3,288.91	278,716.65
6/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	1,575.31	277,141.34
6/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	23,779.67	253,361.67
6/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	23,078.24	230,283.43
6/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	28,657.93	201,625.50
6/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	34,029.68	167,595.82
6/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	32.01	167,563.81
6/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	6.40	167,557.41
6/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	1,097.66	166,459.75
6/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	219.54	166,240.21
6/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	2,414.83	163,825.38
6/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	46.55	163,778.83

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	482.97	163,295.86
6/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	9.31	163,286.55
6/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	2,601.61	160,684.94
6/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	672.07	160,012.87
6/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	520.33	159,492.54
6/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	336.03	159,156.51
6/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	203.54	158,952.97
6/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	430.39	158,522.58
6/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	1,030.91	157,491.67
6/10/14	6002-9905	Urt Transfer	8	8		Check	AR STATE TREASURER		0.00	150,333.64	7,158.03
6/11/14	6002-8805	25 Mill Transfer In 2			288	Receipt	State Of Ar	Urt June	150,333.64	0.00	157,491.67
6/30/14	6002-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	72.47	0.00	157,564.14
7/7/14	6002-9001	Unapportioned Taxes Received - Cur			322	Receipt	Fulton County Collector	10% Improvement Dist J	2,654.84	0.00	160,218.98
7/7/14	6002-9001	Unapportioned Taxes Received - Cur			324	Receipt	Fulton County Collector	Current Taxes June 201	196,604.96	0.00	356,823.94
7/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	12,768.96	344,054.98
7/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	4,693.99	339,360.99
7/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	4,256.33	335,104.66
7/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	1,909.34	333,195.32
7/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	22,473.81	310,721.51
7/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	21,335.47	289,386.04
7/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	76,131.38	213,254.66
7/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	20,297.81	192,956.85
7/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	448.38	192,508.47
7/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	89.68	192,418.79
7/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	755.09	191,663.70
7/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	151.02	191,512.68
7/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	6,914.68	184,598.00
7/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	31.48	184,566.52
7/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	1,382.94	183,183.58
7/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	6.30	183,177.28
7/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	1,369.02	181,808.26
7/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	16.23	181,792.03
7/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	5.60	181,786.43

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	273.81	181,512.62
7/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	149.31	181,363.31
7/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	384.99	180,978.32
7/7/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	1,053.54	179,924.78
7/8/14	6002-9905	Urt Transfer	9	9		Check	AR STATE TREASURER	July 2014 Urt	0.00	171,924.02	8,000.76
7/9/14	6002-8805	25 Mill Transfer In 2			336	Receipt	At State Treasurer	July 2014 Urt	171,924.02	0.00	179,924.78
7/31/14	6002-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	55.06	0.00	179,979.84
8/4/14	6002-9001	Unapportioned Taxes Received - Cur			385	Receipt	Fulton County Collector	10% Improvement Dist F	1,760.66	0.00	181,740.50
8/4/14	6002-9001	Unapportioned Taxes Received - Cur			387	Receipt	Fulton County Collector	Current Taxes For July 2	89,394.66	0.00	271,135.16
8/6/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	5,644.93	265,490.23
8/6/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	2,732.28	262,757.95
8/6/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	1,881.62	260,876.33
8/6/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	515.49	260,360.84
8/6/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	21,802.39	238,558.45
8/6/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	11,784.05	226,774.40
8/6/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	20,384.19	206,390.21
8/6/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	10,832.95	195,557.26
8/6/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	99.23	195,458.03
8/6/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	19.85	195,438.18
8/6/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	396.58	195,041.60
8/6/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	79.31	194,962.29
8/6/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	1,070.76	193,891.53
8/6/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	14.13	193,877.40
8/6/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	214.16	193,663.24
8/6/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	2.83	193,660.41
8/6/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	981.45	192,678.96
8/6/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	8.90	192,670.06
8/6/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	3.07	192,666.99
8/6/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	196.29	192,470.70
8/6/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	294.95	192,175.75
8/6/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	291.98	191,883.77
8/6/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	1,177.58	190,706.19

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/6/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	29.17	190,677.02
8/14/14	6002-9905	Urt Transfer	10	10		Check	AR STATE TREASURER	August 2014 URT	0.00	119,088.41	71,588.61
8/15/14	6002-8805	25 Mill Transfer In 2			407	Receipt	Ar State Treasurer	August 2014 Urt	119,088.41	0.00	190,677.02
8/31/14	6002-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	60.79	0.00	190,737.81
9/5/14	6002-9001	Unapportioned Taxes Received - Cur			446	Receipt	Fulton County Collector	10% Improvement	2,891.11	0.00	193,628.92
9/5/14	6002-9001	Unapportioned Taxes Received - Cur			447	Receipt	Fulton County Collector	Current Taxes August 2	145,841.57	0.00	339,470.49
9/11/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	9,338.25	330,132.24
9/11/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	3,369.70	326,762.54
9/11/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	3,112.74	323,649.80
9/11/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	1,427.89	322,221.91
9/11/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	15,996.04	306,225.87
9/11/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	29,972.17	276,253.70
9/11/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	35,047.73	241,205.97
9/11/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	22,499.51	218,706.46
9/11/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	270.86	218,435.60
9/11/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	54.17	218,381.43
9/11/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	1,459.36	216,922.07
9/11/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	291.87	216,630.20
9/11/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	2,938.85	213,691.35
9/11/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	7.20	213,684.15
9/11/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	587.76	213,096.39
9/11/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	1.44	213,094.95
9/11/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	2,285.52	210,809.43
9/11/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	9.86	210,799.57
9/11/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	64.28	210,735.29
9/11/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	3.40	210,731.89
9/11/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	457.10	210,274.79
9/11/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	32.14	210,242.65
9/11/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	243.66	209,998.99
9/11/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	382.88	209,616.11
9/11/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	1,367.12	208,248.99
9/11/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	39.91	208,209.08
9/11/14	6002-9905	Urt Transfer	11	11		Check	AR STATE TREASURER	September 2014 Urt	0.00	143,674.22	64,534.86

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/12/14	6002-8805	25 Mill Transfer In 2			461	Receipt	Ar State Treasurer	August 2014 Urt	143,674.22	0.00	208,209.08
10/2/14	6002-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	69.71	0.00	208,278.79
10/3/14	6002-9001	Unapportioned Taxes Received - Cur			495	Receipt	Fulton County Collector	10% Improvement Dist	10,106.88	0.00	218,385.67
10/3/14	6002-9001	Unapportioned Taxes Received - Cur			496	Receipt	Fulton County Collector	Current Taxes Sept 201	613,074.02	0.00	831,459.69
10/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	39,065.70	792,393.99
10/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	17,711.33	774,682.66
10/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	13,021.89	761,660.77
10/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	4,166.23	757,494.54
10/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	129,756.06	627,738.48
10/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	93,816.68	533,921.80
10/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	139,380.52	394,541.28
10/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	81,667.85	312,873.43
10/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	1,527.26	311,346.17
10/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	305.45	311,040.72
10/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	5,141.92	305,898.80
10/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	1,028.38	304,870.42
10/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	6,851.29	298,019.13
10/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	20.12	297,999.01
10/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	1,370.26	296,628.75
10/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	4.02	296,624.73
10/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	6,440.90	290,183.83
10/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	24.62	290,159.21
10/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	322.91	289,836.30
10/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	8.49	289,827.81
10/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	1,288.18	288,539.63
10/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	161.45	288,378.18
10/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	924.24	287,453.94
10/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	1,222.61	286,231.33
10/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Unknown	Unknown	0.00	6,456.35	279,774.98
10/15/14	6002-9905	Urt Transfer	12	12		Check	AR STATE TREASURER		0.00	389,878.65	(110,103.67)
10/23/14	6002-8803	25 Mill Transfer In			527	Receipt	AR State Treasurer		389,878.65	0.00	279,774.98
10/31/14	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		92.53	0.00	279,867.51

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/10/14	6002-9001	Unapportioned Taxes Received - Cur			558	Receipt	Fulton Co. Collector		31,500.26	0.00	311,367.77
11/10/14	6002-9001	Unapportioned Taxes Received - Cur			559	Receipt	Fulton Co. Collector		1,639,339.38	0.00	1,950,707.15
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	93,218.70	1,857,488.45
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	42,332.03	1,815,156.42
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	31,072.90	1,784,083.52
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	9,906.87	1,774,176.65
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	278,273.84	1,495,902.81
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	235,655.57	1,260,247.24
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	363,085.25	897,161.99
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	178,881.32	718,280.67
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	3,119.81	715,160.86
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	623.95	714,536.91
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	11,024.68	703,512.23
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	2,204.94	701,307.29
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	23,132.81	678,174.48
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	107.34	678,067.14
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	4,626.56	673,440.58
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	21.46	673,419.12
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	11,294.31	662,124.81
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	149.63	661,975.18
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash Fl		0.00	239.00	661,736.18
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	51.59	661,684.59
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	2,258.86	659,425.73
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash Fl		0.00	119.50	659,306.23
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	1,812.74	657,493.49
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	3,957.54	653,535.95
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	14,002.38	639,533.57
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	(93,218.70)	732,752.27
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	(42,332.03)	775,084.30
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	(31,072.90)	806,157.20
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	(9,906.87)	816,064.07
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	(278,273.84)	1,094,337.91
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	(235,655.57)	1,329,993.48

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	(363,085.25)	1,693,078.73
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	(178,881.32)	1,871,960.05
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	(3,119.81)	1,875,079.86
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	(623.95)	1,875,703.81
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	(11,024.68)	1,886,728.49
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	(2,204.94)	1,888,933.43
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	(23,132.81)	1,912,066.24
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	(107.34)	1,912,173.58
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	(4,626.56)	1,916,800.14
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	(21.46)	1,916,821.60
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	(11,294.31)	1,928,115.91
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	(149.63)	1,928,265.54
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash Fl		0.00	(239.00)	1,928,504.54
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	(51.59)	1,928,556.13
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	(2,258.86)	1,930,814.99
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash Fl		0.00	(119.50)	1,930,934.49
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	(1,812.74)	1,932,747.23
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	(3,957.54)	1,936,704.77
11/10/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	(14,002.38)	1,950,707.15
11/13/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	93,218.70	1,857,488.45
11/13/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	42,332.03	1,815,156.42
11/13/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	31,072.90	1,784,083.52
11/13/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	9,906.87	1,774,176.65
11/13/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	278,273.84	1,495,902.81
11/13/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	235,655.57	1,260,247.24
11/13/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	363,085.27	897,161.97
11/13/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	178,881.32	718,280.65
11/13/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	3,119.81	715,160.84
11/13/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	623.95	714,536.89
11/13/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	11,024.68	703,512.21
11/13/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	2,204.94	701,307.27
11/13/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	23,132.81	678,174.46

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/13/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	107.34	678,067.12
11/13/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	4,626.56	673,440.56
11/13/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	21.46	673,419.10
11/13/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	11,294.31	662,124.79
11/13/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	149.63	661,975.16
11/13/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash Fl		0.00	239.00	661,736.16
11/13/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	51.59	661,684.57
11/13/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	2,258.86	659,425.71
11/13/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash Fl		0.00	119.50	659,306.21
11/13/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	1,812.74	657,493.47
11/13/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	3,957.54	653,535.93
11/13/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	14,002.38	639,533.55
11/13/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	(278,273.84)	917,807.39
11/13/14	6002-9101	Current Taxes Apportioned Distribute				Transfer Out	Transfer to 6702-9101 Viola School		0.00	278,273.84	639,533.55
11/13/14	6002-9905	Urt Transfer	13	13		Check	AR State Treasurer		0.00	843,929.93	(204,396.38)
11/14/14	6002-8803	25 Mill Transfer In			566	Receipt	AR State Treasurer		843,929.93	0.00	639,533.55
11/30/14	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		185.38	0.00	639,718.93
12/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	35,326.84	604,392.09
12/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	31,494.77	572,897.32
12/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	43,028.33	529,868.99
12/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	23,329.01	506,539.98
12/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	17,654.14	488,885.84
12/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	6,529.79	482,356.05
12/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3000-9101 Treasurer Aut		0.00	3,913.18	478,442.87
12/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	184,267.81	294,175.06
12/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3001-9101 Collector Aut		0.00	21,211.10	272,963.96
12/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	205,899.59	67,064.37
12/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	362.70	66,701.67
12/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	1,257.68	65,443.99
12/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	3,187.63	62,256.36
12/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	81.31	62,175.05
12/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash Fl		0.00	68.20	62,106.85
12/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	1,472.57	60,634.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	72.55	60,561.73
12/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	251.54	60,310.19
12/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	637.50	59,672.69
12/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	13.45	59,659.24
12/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash Fl		0.00	378.08	59,281.16
12/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	6.52	59,274.64
12/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	294.48	58,980.16
12/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	2,594.53	56,385.63
12/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6800-9101 C.V.S.I.D.		0.00	56,310.85	74.78
12/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6801-9101 M.R.I.D		0.00	395.25	(320.47)
12/9/14	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6802-9101 M.S.I.D.		0.00	13.79	(334.26)
12/11/14	6002-9905	Urt Transfer	14	14		Check	AR State Treasurer		0.00	166,117.06	(166,451.32)
12/12/14	6002-8803	25 Mill Transfer In			617	Receipt	State of AR		166,117.06	0.00	(334.26)
6002		**Collectors Unapportioned**							**7,134,891.69**	**7,135,491.09**	**(334.26)**

6003		**Property Tax Relief Fund**									**34.09**
1/7/14	6003-9109	Interest Income Distributed				Transfer Out	Court Order 2014-2 To Clear Interest Court Order 2014-2 To		0.00	6.44	27.65
1/7/14	6003-9109	Interest Income Distributed				Transfer Out	Court Order 2014-2 To Clear Interest Court Order 2014-2 To		0.00	0.09	27.56
1/7/14	6003-9109	Interest Income Distributed				Transfer Out	Court Order 2014-2 To Clear Interest Court Order 2014-2 To		0.00	0.02	27.54
1/7/14	6003-9109	Interest Income Distributed				Transfer Out	Court Order 2014-2 To Clear Interest Court Order 2014-2 To		0.00	6.00	21.54
1/7/14	6003-9109	Interest Income Distributed				Transfer Out	Court Order 2014-2 To Clear Interest Court Order 2014-2 To		0.00	0.31	21.23
1/7/14	6003-9109	Interest Income Distributed				Transfer Out	Court Order 2014-2 To Clear Interest Court Order 2014-2 To		0.00	0.06	21.17
1/7/14	6003-9109	Interest Income Distributed				Transfer Out	Court Order 2014-2 To Clear Interest Court Order 2014-2 To		0.00	10.12	11.05
1/7/14	6003-9109	Interest Income Distributed				Transfer Out	Court Order 2014-2 To Clear Interest Court Order 2014-2 To		0.00	0.44	10.61
1/7/14	6003-9109	Interest Income Distributed				Transfer Out	Court Order 2014-2 To Clear Interest Court Order 2014-2 To		0.00	0.01	10.60
1/7/14	6003-9109	Interest Income Distributed				Transfer Out	Court Order 2014-2 To Clear Interest Court Order 2014-2 To		0.00	0.09	10.51
1/7/14	6003-9109	Interest Income Distributed				Transfer Out	Court Order 2014-2 To Clear Interest Court Order 2014-2 To		0.00	5.31	5.20
1/7/14	6003-9109	Interest Income Distributed				Transfer Out	Court Order 2014-2 To Clear Interest Court Order 2014-2 To		0.00	0.38	4.82
1/7/14	6003-9109	Interest Income Distributed				Transfer Out	Court Order 2014-2 To Clear Interest Court Order 2014-2 To		0.00	0.01	4.81
1/7/14	6003-9109	Interest Income Distributed				Transfer Out	Court Order 2014-2 To Clear Interest Court Order 2014-2 To		0.00	0.08	4.73
1/7/14	6003-9109	Interest Income Distributed				Transfer Out	Court Order 2014-2 To Clear Interest Court Order 2014-2 To		0.00	2.49	2.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/7/14	6003-9109	Interest Income Distributed				Transfer Out	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.00	1.16	1.08
1/7/14	6003-9109	Interest Income Distributed				Transfer Out	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.00	0.83	0.25
1/7/14	6003-9109	Interest Income Distributed				Transfer Out	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.00	0.25	0.00
1/13/14	6003-7004	Property Relief Trust Funds				Transfer Out	Unknown	Unknown	0.00	26,591.67	(26,591.67)
1/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	373.35	(26,965.02)
1/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	74.73	(27,039.75)
1/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	24,751.97	(51,791.72)
1/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	1,262.73	(53,054.45)
1/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	252.60	(53,307.05)
1/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	41,845.92	(95,152.97)
1/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	1,811.70	(96,964.67)
1/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	24.06	(96,988.73)
1/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	362.37	(97,351.10)
1/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	4.78	(97,355.88)
1/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	21,939.28	(119,295.16)
1/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	1,566.42	(120,861.58)
1/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	24.35	(120,885.93)
1/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	4.50	(120,890.43)
1/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	8.44	(120,898.87)
1/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	313.26	(121,212.13)
1/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	2.25	(121,214.38)
1/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	10,264.82	(131,479.20)
1/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	4,806.63	(136,285.83)
1/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	3,124.61	(139,410.44)
1/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	1,018.29	(140,428.73)
1/13/14	6003-7004	Property Relief Trust Funds			27	Receipt	State Of Ar	Property Tax Relief	146,589.30	0.00	6,160.57
1/31/14	6003-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	1.98	0.00	6,162.55
2/10/14	6003-7004	Property Relief Trust Funds			76	Receipt	State Of Ar	Property Tax Relief	96,105.11	0.00	102,267.66
2/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	17,433.71	84,833.95
2/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	244.77	84,589.18
2/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	48.99	84,540.19
2/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	16,227.59	68,312.60
2/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	827.86	67,484.74

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	165.61	67,319.13
2/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	27,434.52	39,884.61
2/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	1,187.77	38,696.84
2/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	15.78	38,681.06
2/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	237.57	38,443.49
2/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	3.14	38,440.35
2/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	14,383.57	24,056.78
2/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	1,026.96	23,029.82
2/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	15.96	23,013.86
2/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	2.95	23,010.91
2/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	5.54	23,005.37
2/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	305.37	22,700.00
2/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	1.48	22,698.52
2/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	6,729.69	15,968.83
2/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	3,151.26	12,817.57
2/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	2,243.23	10,574.34
2/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	667.60	9,906.74
2/28/14	6003-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	2.88	0.00	9,909.62
3/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	16,336.16	(6,426.54)
3/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	229.36	(6,655.90)
3/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	45.91	(6,701.81)
3/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	15,205.97	(21,907.78)
3/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	775.74	(22,683.52)
3/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	155.18	(22,838.70)
3/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	25,707.36	(48,546.06)
3/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	1,112.99	(49,659.05)
3/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	14.78	(49,673.83)
3/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	222.62	(49,896.45)
3/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	2.94	(49,899.39)
3/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	13,478.04	(63,377.43)
3/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	962.30	(64,339.73)
3/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	14.96	(64,354.69)

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	2.77	(64,357.46)
3/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	5.19	(64,362.65)
3/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	192.44	(64,555.09)
3/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	1.38	(64,556.47)
3/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	6,306.02	(70,862.49)
3/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	2,952.87	(73,815.36)
3/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	2,102.01	(75,917.37)
3/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	625.57	(76,542.94)
3/10/14	6003-7004	Property Relief Trust Funds			123	Receipt	State Of Ar	Property Tax Relief	90,054.76	0.00	13,511.82
3/31/14	6003-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	3.92	0.00	13,515.74
4/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	18,279.59	(4,763.85)
4/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	249.58	(5,013.43)
4/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	49.88	(5,063.31)
4/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	17,151.71	(22,215.02)
4/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	869.95	(23,084.97)
4/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	173.99	(23,258.96)
4/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	28,827.07	(52,086.03)
4/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	1,244.90	(53,330.93)
4/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	13.49	(53,344.42)
4/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	249.00	(53,593.42)
4/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	2.72	(53,596.14)
4/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	15,153.70	(68,749.84)
4/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	1,064.03	(69,813.87)
4/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	19.12	(69,832.99)
4/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	3.11	(69,836.10)
4/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	6.60	(69,842.70)
4/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	212.81	(70,055.51)
4/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	1.55	(70,057.06)
4/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	7,080.98	(77,138.04)
4/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	3,327.64	(80,465.68)
4/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	2,360.36	(82,826.04)
4/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	696.54	(83,522.58)
4/9/14	6003-7004	Property Relief Trust Funds			179	Receipt	State Of Ar	Property Tax Relief	101,081.57	0.00	17,558.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/14	6003-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	6.10	0.00	17,565.09
5/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	17,726.24	(161.15)
5/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	242.03	(403.18)
5/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	48.37	(451.55)
5/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	16,632.50	(17,084.05)
5/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	843.61	(17,927.66)
5/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	168.72	(18,096.38)
5/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	27,954.43	(46,050.81)
5/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	1,207.22	(47,258.03)
5/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	13.08	(47,271.11)
5/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	241.46	(47,512.57)
5/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	2.63	(47,515.20)
5/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	14,694.97	(62,210.17)
5/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	1,031.82	(63,241.99)
5/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	18.54	(63,260.53)
5/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	3.01	(63,263.54)
5/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	6.40	(63,269.94)
5/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	206.36	(63,476.30)
5/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	1.51	(63,477.81)
5/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	6,866.63	(70,344.44)
5/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	3,226.90	(73,571.34)
5/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	2,288.91	(75,860.25)
5/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	675.46	(76,535.71)
5/9/14	6003-7004	Property Relief Trust Funds			241	Receipt	State Of Ar	April Turnback	98,021.66	0.00	21,485.95
5/31/14	6003-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	7.53	0.00	21,493.48
6/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	17,297.74	4,195.74
6/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	249.89	3,945.85
6/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	49.96	3,895.89
6/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	16,512.73	(12,616.84)
6/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	6,603.00	(19,219.84)
6/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	27,844.44	(47,064.28)
6/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	1,225.71	(48,289.99)

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	245.14	(48,535.13)
6/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	16.00	(48,551.13)
6/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	3.16	(48,554.29)
6/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	14,404.50	(62,958.79)
6/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	1,041.69	(64,000.48)
6/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	16.00	(64,016.48)
6/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	2.98	(64,019.46)
6/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	5.49	(64,024.95)
6/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	208.30	(64,233.25)
6/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	1.49	(64,234.74)
6/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	6,785.18	(71,019.92)
6/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	3,155.68	(74,175.60)
6/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	2,261.73	(76,437.33)
6/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	683.89	(77,121.22)
6/10/14	6003-7004	Property Relief Trust Funds			285	Receipt	State Of Ar	Property Tax Relief Dist.	96,909.49	0.00	19,788.27
6/30/14	6003-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	7.63	0.00	19,795.90
7/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	18,457.70	1,338.20
7/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	251.27	1,086.93
7/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	50.29	1,036.64
7/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	17,294.12	(16,257.48)
7/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	878.26	(17,135.74)
7/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	175.63	(17,311.37)
7/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	29,079.44	(46,390.81)
7/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	1,253.31	(47,644.12)
7/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	13.60	(47,657.72)
7/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	250.68	(47,908.40)
7/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	2.74	(47,911.14)
7/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	15,247.09	(63,158.23)
7/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	1,069.16	(64,227.39)
7/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	19.28	(64,246.67)
7/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	3.13	(64,249.80)
7/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	6.65	(64,256.45)
7/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	213.79	(64,470.24)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	1.57	(64,471.81)
7/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	7,139.70	(71,611.51)
7/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	3,357.18	(74,968.69)
7/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	2,379.90	(77,348.59)
7/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	701.16	(78,049.75)
7/8/14	6003-7004	Property Relief Trust Funds			335	Receipt	State Of Ar	Property Tax Relief Trus	101,922.56	0.00	23,872.81
7/31/14	6003-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	6.99	0.00	23,879.80
8/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	18,622.34	5,257.46
8/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	253.51	5,003.95
8/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	50.74	4,953.21
8/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	17,448.38	(12,495.17)
8/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	886.10	(13,381.27)
8/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	177.20	(13,558.47)
8/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	29,338.81	(42,897.28)
8/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	1,264.48	(44,161.76)
8/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	13.72	(44,175.48)
8/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	252.92	(44,428.40)
8/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	2.76	(44,431.16)
8/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	15,383.09	(59,814.25)
8/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	1,078.70	(60,892.95)
8/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	19.45	(60,912.40)
8/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	3.16	(60,915.56)
8/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	6.71	(60,922.27)
8/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	215.70	(61,137.97)
8/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	1.58	(61,139.55)
8/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	7,203.38	(68,342.93)
8/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	3,387.13	(71,730.06)
8/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	2,401.13	(74,131.19)
8/8/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	707.42	(74,838.61)
8/8/14	6003-7004	Property Relief Trust Funds			396	Receipt	State Of Ar	Property Tax Relief	102,831.66	0.00	27,993.05
9/10/14	6003-7004	Property Relief Trust Funds			457	Receipt	State Of Ar	Property Tax Relief Trus	102,198.84	0.00	130,191.89
9/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	18,507.74	111,684.15

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	251.95	111,432.20
9/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	50.43	111,381.77
9/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	17,341.00	94,040.77
9/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	880.64	93,160.13
9/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	176.11	92,984.02
9/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	29,158.26	63,825.76
9/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	1,256.70	62,569.06
9/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	13.64	62,555.42
9/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	251.36	62,304.06
9/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	2.75	62,301.31
9/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	15,288.42	47,012.89
9/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	1,072.06	45,940.83
9/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	19.33	45,921.50
9/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	3.14	45,918.36
9/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	6.67	45,911.69
9/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	214.37	45,697.32
9/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	1.57	45,695.75
9/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	7,159.05	38,536.70
9/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	3,366.28	35,170.42
9/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	2,386.35	32,784.07
9/11/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	703.06	32,081.01
10/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	18,342.86	13,738.15
10/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	249.70	13,488.45
10/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	49.98	13,438.47
10/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	17,186.52	(3,748.05)
10/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	872.80	(4,620.85)
10/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	174.54	(4,795.39)
10/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	28,898.51	(33,693.90)
10/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	1,245.51	(34,939.41)
10/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	13.52	(34,952.93)
10/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	249.12	(35,202.05)
10/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	2.72	(35,204.77)
10/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	15,152.23	(50,357.00)

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	1,062.51	(51,419.51)
10/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	19.16	(51,438.67)
10/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	3.11	(51,441.78)
10/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	6.61	(51,448.39)
10/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	212.46	(51,660.85)
10/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	1.56	(51,662.41)
10/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	7,095.28	(58,757.69)
10/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	3,336.29	(62,093.98)
10/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	2,365.09	(64,459.07)
10/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Unknown	Unknown	0.00	696.80	(65,155.87)
10/9/14	6003-7004	Property Relief Trust Funds			511	Receipt	State Of Ar	Property Tax Relief Trus	101,288.41	0.00	36,132.54
11/10/14	6003-7004	Property Relief Trust Funds			557	Receipt	State of AR		100,546.98	0.00	136,679.52
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	18,201.74	118,477.78
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	248.46	118,229.32
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	49.71	118,179.61
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	17,060.23	101,119.38
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	865.15	100,254.23
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	172.97	100,081.26
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	28,707.55	71,373.71
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	1,234.46	70,139.25
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	13.42	70,125.83
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	246.91	69,878.92
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	2.70	69,876.22
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	15,031.27	54,844.95
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	1,053.09	53,791.86
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	19.02	53,772.84
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	3.09	53,769.75
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	6.56	53,763.19
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	210.62	53,552.57
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	1.54	53,551.03
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	7,043.82	46,507.21
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	3,313.80	43,193.41

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,347.97	40,845.44
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	691.02	40,154.42
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	(18,201.74)	58,356.16
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	(248.46)	58,604.62
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	(49.71)	58,654.33
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	(17,060.23)	75,714.56
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	(865.15)	76,579.71
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	(172.97)	76,752.68
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	(28,707.55)	105,460.23
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	(1,234.46)	106,694.69
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	(13.42)	106,708.11
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	(246.91)	106,955.02
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	(2.70)	106,957.72
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	(15,031.27)	121,988.99
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	(1,053.09)	123,042.08
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	(19.02)	123,061.10
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	(3.09)	123,064.19
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	(6.56)	123,070.75
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	(210.62)	123,281.37
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	(1.54)	123,282.91
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	(7,043.82)	130,326.73
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	(3,313.80)	133,640.53
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	(2,347.97)	135,988.50
11/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	(691.02)	136,679.52
11/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	18,201.76	118,477.76
11/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	248.46	118,229.30
11/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	49.71	118,179.59
11/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	17,060.23	101,119.36
11/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	865.15	100,254.21
11/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	172.97	100,081.24
11/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	28,707.53	71,373.71
11/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	1,234.46	70,139.25
11/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	13.42	70,125.83

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	246.91	69,878.92
11/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	2.70	69,876.22
11/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	15,031.27	54,844.95
11/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	1,053.09	53,791.86
11/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	19.02	53,772.84
11/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	3.09	53,769.75
11/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	6.56	53,763.19
11/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	210.62	53,552.57
11/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	1.54	53,551.03
11/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	7,043.82	46,507.21
11/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	3,313.80	43,193.41
11/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,347.97	40,845.44
11/13/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	691.02	40,154.42
12/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	8,804.81	31,349.61
12/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	8,330.46	23,019.15
12/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	13,671.23	9,347.92
12/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	7,065.40	2,282.52
12/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	3,372.95	(1,090.43)
12/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	1,969.24	(3,059.67)
12/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	1,421.20	(4,480.87)
12/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	16.97	(4,497.84)
12/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	510.16	(5,008.00)
12/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	1.54	(5,009.54)
12/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	18.71	(5,028.25)
12/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	82.49	(5,110.74)
12/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	85.95	(5,196.69)
12/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	247.41	(5,444.10)
12/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	101.82	(5,545.92)
12/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	6.34	(5,552.26)
12/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.76	(5,553.02)
12/9/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	283.22	(5,836.24)
12/10/14	6003-7004	Property Relief Trust Funds			614	Receipt	State of AR		11,544.07	0.00	5,707.83

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	2,089.79	3,618.04
12/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	28.53	3,589.51
12/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	5.71	3,583.80
12/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	1,958.73	1,625.07
12/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	99.33	1,525.74
12/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	19.86	1,505.88
12/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	3,295.99	(1,790.11)
12/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	141.73	(1,931.84)
12/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	1.54	(1,933.38)
12/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	28.35	(1,961.73)
12/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	0.31	(1,962.04)
12/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	1,725.78	(3,687.82)
12/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	120.91	(3,808.73)
12/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	2.18	(3,810.91)
12/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	0.35	(3,811.26)
12/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	0.75	(3,812.01)
12/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	24.18	(3,836.19)
12/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.18	(3,836.37)
12/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	808.72	(4,645.09)
12/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	380.47	(5,025.56)
12/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	269.58	(5,295.14)
12/10/14	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	79.34	(5,374.48)
6003		**Property Tax Relief Fund**							**1,149,131.44**	**1,154,540.01**	**(5,374.48)**

6004		**Delinquent Personal**									**0.00**
1/6/14	6004-9002	Unapportioned Taxes Rcvd. - Delq. P			10	Receipt	Fulton Co Collector	Delq Taxes	20,136.31	0.00	20,136.31
1/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	3,626.21	16,510.10
1/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	755.49	15,754.61
1/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	412.30	15,342.31
1/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	7,481.81	7,860.50
1/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	3,037.83	4,822.67

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	3,535.51	1,287.16
1/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	872.40	414.76
1/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	152.42	262.34
1/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	30.48	231.86
1/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	166.66	65.20
1/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	3.20	62.00
1/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	33.34	28.66
1/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	0.64	28.02
1/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	23.35	4.67
1/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	4.67	0.00
2/6/14	6004-9002	Unapportioned Taxes Rcvd. - Delq. P			64	Receipt	Fulton Co Collector	Delq Taxes	13,267.09	0.00	13,267.09
2/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	831.55	12,435.54
2/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	361.49	12,074.05
2/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	96.44	11,977.61
2/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	277.18	11,700.43
2/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	2,237.73	9,462.70
2/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	2,584.96	6,877.74
2/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	2,237.84	4,639.90
2/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	2,282.90	2,357.00
2/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	75.78	2,281.22
2/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	15.16	2,266.06
2/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	216.77	2,049.29
2/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	43.35	2,005.94
2/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	98.38	1,907.56
2/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	19.68	1,887.88
2/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	91.27	1,796.61
2/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	18.25	1,778.36
2/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	255.34	1,523.02
2/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	115.04	1,407.98
2/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	64.50	1,343.48
2/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	1,148.82	194.66
2/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	193.50	1.16
2/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	1.16	0.00

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/14	6004-9002	Unapportioned Taxes Rcvd. - Delq. P			110	Receipt	Fulton County Collector	Delinquent Taxes Feb.	19,483.72	0.00	19,483.72
3/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	1,248.85	18,234.87
3/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	642.21	17,592.66
3/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	95.18	17,497.48
3/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	416.27	17,081.21
3/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	3,797.00	13,284.21
3/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	2,842.76	10,441.45
3/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	4,918.54	5,522.91
3/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	2,537.09	2,985.82
3/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	36.70	2,949.12
3/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	7.34	2,941.78
3/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	125.40	2,816.38
3/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	25.08	2,791.30
3/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	241.12	2,550.18
3/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	48.22	2,501.96
3/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	72.70	2,429.26
3/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	14.54	2,414.72
3/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	126.24	2,288.48
3/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	178.57	2,109.91
3/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	100.50	2,009.41
3/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	1,706.94	302.47
3/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	301.50	0.97
3/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	0.97	0.00
4/3/14	6004-9002	Unapportioned Taxes Rcvd. - Delq. P			163	Receipt	Fulton Co Collector	Delq Taxes	20,334.37	0.00	20,334.37
4/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	1,276.38	19,057.99
4/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	591.47	18,466.52
4/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	129.72	18,336.80
4/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	425.47	17,911.33
4/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	3,793.08	14,118.25
4/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	3,449.35	10,668.90
4/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	5,078.38	5,590.52
4/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	2,168.24	3,422.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	28.55	3,393.73
4/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	5.71	3,388.02
4/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	226.70	3,161.32
4/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	45.34	3,115.98
4/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	345.07	2,770.91
4/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	69.01	2,701.90
4/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	48.30	2,653.60
4/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	9.66	2,643.94
4/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	272.23	2,371.71
4/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	189.51	2,182.20
4/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	103.00	2,079.20
4/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	1,769.00	310.20
4/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	309.00	1.20
4/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	1.20	0.00
5/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	532.60	(532.60)
5/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	227.64	(760.24)
5/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	177.52	(937.76)
5/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	63.70	(1,001.46)
5/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	1,366.50	(2,367.96)
5/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	1,605.90	(3,973.86)
5/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	2,230.67	(6,204.53)
5/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	814.67	(7,019.20)
5/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	45.59	(7,064.79)
5/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	9.11	(7,073.90)
5/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	113.12	(7,187.02)
5/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	22.62	(7,209.64)
5/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	101.33	(7,310.97)
5/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	20.27	(7,331.24)
5/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	55.79	(7,387.03)
5/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	11.70	(7,398.73)
5/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	114.71	(7,513.44)
5/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	101.37	(7,614.81)
5/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	56.50	(7,671.31)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	739.84	(8,411.15)
5/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	169.50	(8,580.65)
5/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	1.34	(8,581.99)
5/9/14	6004-9002	Unapportioned Taxes Rcvd. - Delq. P			242	Receipt	Fulton County Collector	April Settlement Delq. T	8,581.99	0.00	0.00
6/4/14	6004-9002	Unapportioned Taxes Rcvd. - Delq. P			272	Receipt	Fulton County Collector Delq Taxes	Delq. Taxes	6,791.27	0.00	6,791.27
6/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	416.92	6,374.35
6/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	204.77	6,169.58
6/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	138.98	6,030.60
6/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	36.59	5,994.01
6/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	1,717.25	4,276.76
6/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	1,465.98	2,810.78
6/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	1,422.38	1,388.40
6/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	289.20	1,099.20
6/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	12.45	1,086.75
6/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	2.49	1,084.26
6/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	63.90	1,020.36
6/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	12.78	1,007.58
6/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	74.23	933.35
6/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	14.85	918.50
6/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	32.35	886.15
6/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	6.47	879.68
6/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	87.44	792.24
6/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	60.30	731.94
6/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	35.00	696.94
6/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	591.48	105.46
6/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	105.00	0.46
6/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	0.46	0.00
7/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	234.77	(234.77)
7/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	102.87	(337.64)
7/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	78.23	(415.87)
7/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	26.82	(442.69)
7/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	327.62	(770.31)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	938.36	(1,708.67)
7/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	1,099.71	(2,808.38)
7/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	254.42	(3,062.80)
7/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	18.75	(3,081.55)
7/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	3.75	(3,085.30)
7/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	100.22	(3,185.52)
7/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	20.04	(3,205.56)
7/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	12.12	(3,217.68)
7/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	1.22	(3,218.90)
7/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	2.42	(3,221.32)
7/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	0.61	(3,221.93)
7/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	63.94	(3,285.87)
7/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	43.52	(3,329.39)
7/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	24.00	(3,353.39)
7/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	322.19	(3,675.58)
7/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	72.00	(3,747.58)
7/7/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	0.35	(3,747.93)
7/7/14	6004-9002	Unapportioned Taxes Rcvd. - Delq. P			323	Receipt	Fulton County Collector	Delq Taxes June 2014	3,747.93	0.00	0.00
8/4/14	6004-9002	Unapportioned Taxes Rcvd. - Delq. P			386	Receipt	Fulton County Collector	Delinquent Taxes For Ju	6,152.88	0.00	6,152.88
8/6/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	381.74	5,771.14
8/6/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	119.73	5,651.41
8/6/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	127.23	5,524.18
8/6/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	67.37	5,456.81
8/6/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	807.47	4,649.34
8/6/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	432.47	4,216.87
8/6/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	2,618.60	1,598.27
8/6/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	352.07	1,246.20
8/6/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	66.67	1,179.53
8/6/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	13.33	1,166.20
8/6/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	210.50	955.70
8/6/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	42.10	913.60
8/6/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	26.35	887.25
8/6/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	5.27	881.98

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/6/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	169.59	712.39
8/6/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	42.85	669.54
8/6/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	24.50	645.04
8/6/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	531.09	113.95
8/6/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	73.50	40.45
8/6/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	0.39	40.06
8/6/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	33.39	6.67
8/6/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	6.67	0.00
9/5/14	6004-9002	Unapportioned Taxes Rcvd. - Delq. P			448	Receipt	Fulton County Collector	Delq Taxes August 2014	3,629.73	0.00	3,629.73
9/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	230.37	3,399.36
9/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	106.79	3,292.57
9/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	76.78	3,215.79
9/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	23.39	3,192.40
9/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	298.96	2,893.44
9/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	576.28	2,317.16
9/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	1,093.86	1,223.30
9/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	547.37	675.93
9/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	8.85	667.08
9/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	1.77	665.31
9/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	21.65	643.66
9/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	4.33	639.33
9/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	53.87	585.46
9/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	10.77	574.69
9/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	30.87	543.82
9/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	6.52	537.30
9/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	110.39	426.91
9/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	38.08	388.83
9/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	21.00	367.83
9/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	304.20	63.63
9/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	63.00	0.63
9/11/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	0.63	0.00
10/3/14	6004-9002	Unapportioned Taxes Rcvd. - Delq. P			494	Receipt	Fulton County Collector	Delq Taxes For Sept 20	4,992.89	0.00	4,992.89

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	315.63	4,677.26
10/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	167.12	4,510.14
10/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	105.21	4,404.93
10/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	21.64	4,383.29
10/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	410.38	3,972.91
10/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	1,413.29	2,559.62
10/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	1,135.45	1,424.17
10/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	530.56	893.61
10/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	6.02	887.59
10/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	1.20	886.39
10/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	65.27	821.12
10/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	13.05	808.07
10/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	36.17	771.90
10/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	7.23	764.67
10/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	0.80	763.87
10/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	0.16	763.71
10/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	198.24	565.47
10/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	44.06	521.41
10/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	24.50	496.91
10/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	422.93	73.98
10/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	73.50	0.48
10/9/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Unknown	Unknown	0.00	0.48	0.00
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	360.31	(360.31)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	182.06	(542.37)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	120.08	(662.45)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	29.06	(691.51)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	2,139.08	(2,830.59)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	847.99	(3,678.58)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	986.11	(4,664.69)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	332.71	(4,997.40)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	17.95	(5,015.35)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	3.59	(5,018.94)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	76.14	(5,095.08)

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	12.70	(5,107.78)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	63.85	(5,171.63)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	12.77	(5,184.40)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	135.96	(5,320.36)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	57.59	(5,377.95)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	24.86	(5,402.81)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	518.48	(5,921.29)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	64.50	(5,985.79)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.69	(5,986.48)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	(360.31)	(5,626.17)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	(182.06)	(5,444.11)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	(120.08)	(5,324.03)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	(29.06)	(5,294.97)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	(2,139.08)	(3,155.89)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	(847.99)	(2,307.90)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	(986.11)	(1,321.79)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	(332.71)	(989.08)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	(17.95)	(971.13)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	(3.59)	(967.54)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	(76.14)	(891.40)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	(12.70)	(878.70)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	(63.85)	(814.85)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	(12.77)	(802.08)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	(135.96)	(666.12)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	(57.59)	(608.53)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	(24.86)	(583.67)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	(518.48)	(65.19)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	(64.50)	(0.69)
11/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	(0.69)	0.00
11/10/14	6004-9002	Unapportioned Taxes Rcvd. - Delq. P			560	Receipt	Fulton Co. Collector	delq personal	5,986.48	0.00	5,986.48
11/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	360.31	5,626.17
11/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	182.06	5,444.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	120.08	5,324.03
11/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	29.06	5,294.97
11/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	2,139.08	3,155.89
11/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	847.99	2,307.90
11/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	986.11	1,321.79
11/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	332.71	989.08
11/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	17.95	971.13
11/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	3.59	967.54
11/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	76.14	891.40
11/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	12.70	878.70
11/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	63.85	814.85
11/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	12.77	802.08
11/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	135.96	666.12
11/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	57.59	608.53
11/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	24.86	583.67
11/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	518.48	65.19
11/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	64.50	0.69
11/13/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.69	0.00
12/5/14	6004-9002	Unapportioned Taxes Rcvd. - Delq. P			601	Receipt	Fulton Co. Collector		22,878.87	0.00	22,878.87
12/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,468.64	21,410.23
12/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	673.52	20,736.71
12/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	489.54	20,247.17
12/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	152.78	20,094.39
12/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	3,460.22	16,634.17
12/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	3,944.66	12,689.51
12/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	6,929.34	5,760.17
12/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	2,143.87	3,616.30
12/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	25.35	3,590.95
12/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	5.07	3,585.88
12/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	237.97	3,347.91
12/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	46.69	3,301.22
12/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	364.08	2,937.14
12/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	72.82	2,864.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	141.00	2,723.32
12/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	28.20	2,695.12
12/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	251.29	2,443.83
12/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	167.06	2,276.77
12/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	81.52	2,195.25
12/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	2,018.37	176.88
12/10/14	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	175.50	1.38
6004		**Delinquent Personal**							**135,983.53**	**135,982.15**	**1.38**
6005		**Delinquent Real Estate Tax Fund**									**0.00**
1/6/14	6005-9003	Unapportioned Taxes Rcvd. - Delq.			10	Receipt	Fulton Co Collector	Delq Taxes	25,914.53	0.00	25,914.53
1/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	1,788.15	24,126.38
1/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	884.51	23,241.87
1/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	596.07	22,645.80
1/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	153.79	22,492.01
1/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	6,913.66	15,578.35
1/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	5,725.96	9,852.39
1/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	3,726.88	6,125.51
1/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	4,317.74	1,807.77
1/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	173.84	1,633.93
1/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	34.77	1,599.16
1/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	256.76	1,342.40
1/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	2.29	1,340.11
1/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	51.35	1,288.76
1/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	0.46	1,288.30
1/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	336.01	952.29
1/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	67.21	885.08
1/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	229.02	656.06
1/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	458.04	198.02
1/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	77.90	120.12
1/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	120.12	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/14	6005-9003	Unapportioned Taxes Rcvd. - Delq.			64	Receipt	Fulton Co Collector	Delq Taxes	23,020.80	0.00	23,020.80
2/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	1,610.89	21,409.91
2/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	665.46	20,744.45
2/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	204.23	20,540.22
2/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	536.96	20,003.26
2/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	4,488.36	15,514.90
2/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	2,429.32	13,085.58
2/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	6,738.29	6,347.29
2/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	4,294.45	2,052.84
2/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	35.54	2,017.30
2/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	7.11	2,010.19
2/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	163.60	1,846.59
2/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	32.71	1,813.88
2/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	543.61	1,270.27
2/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	2.29	1,267.98
2/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	108.72	1,159.26
2/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	0.46	1,158.80
2/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	276.14	882.66
2/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	55.22	827.44
2/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	171.01	656.43
2/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	342.03	314.40
2/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	69.64	244.76
2/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	244.76	0.00
3/4/14	6005-9003	Unapportioned Taxes Rcvd. - Delq.			110	Receipt	Fulton County Collector	Delinquent Taxes Feb.	20,200.55	0.00	20,200.55
3/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	1,414.28	18,786.27
3/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	521.61	18,264.66
3/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	210.61	18,054.05
3/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	471.42	17,582.63
3/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	2,207.81	15,374.82
3/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	3,248.09	12,126.73
3/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	5,021.25	7,105.48
3/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	4,945.69	2,159.79
3/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	18.02	2,141.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	3.61	2,138.16
3/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	552.07	1,586.09
3/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	110.42	1,475.67
3/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	482.92	992.75
3/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	96.58	896.17
3/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	223.01	673.16
3/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	446.02	227.14
3/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	74.50	152.64
3/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	152.64	0.00
4/3/14	6005-9003	Unapportioned Taxes Rcvd. - Delq.			163	Receipt	Fulton Co Collector	Delq Taxes	38,454.13	0.00	38,454.13
4/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	2,595.33	35,858.80
4/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	1,058.17	34,800.63
4/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	336.02	34,464.61
4/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	865.11	33,599.50
4/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	6,780.81	26,818.69
4/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	7,569.12	19,249.57
4/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	8,065.36	11,184.21
4/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	6,776.31	4,407.90
4/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	382.32	4,025.58
4/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	76.46	3,949.12
4/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	115.95	3,833.17
4/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	23.19	3,809.98
4/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	464.32	3,345.66
4/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	92.86	3,252.80
4/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	668.15	2,584.65
4/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	2.75	2,581.90
4/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	17.87	2,564.03
4/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	0.95	2,563.08
4/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	133.62	2,429.46
4/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	8.94	2,420.52
4/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	600.04	1,820.48
4/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	1,198.06	622.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	286.39	336.03
4/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	336.03	0.00
5/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	1,711.64	(1,711.64)
5/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	510.36	(2,222.00)
5/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	315.34	(2,537.34)
5/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	570.55	(3,107.89)
5/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	1,452.88	(4,560.77)
5/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	11,265.62	(15,826.39)
5/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	3,735.53	(19,561.92)
5/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	2,829.11	(22,391.03)
5/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	48.94	(22,439.97)
5/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	9.79	(22,449.76)
5/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	1,074.45	(23,524.21)
5/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	214.88	(23,739.09)
5/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	191.97	(23,931.06)
5/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	5.08	(23,936.14)
5/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	38.39	(23,974.53)
5/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	1.02	(23,975.55)
5/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	250.59	(24,226.14)
5/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	3.30	(24,229.44)
5/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	1.13	(24,230.57)
5/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	50.12	(24,280.69)
5/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	252.01	(24,532.70)
5/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	504.03	(25,036.73)
5/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	103.98	(25,140.71)
5/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	203.37	(25,344.08)
5/9/14	6005-9003	Unapportioned Taxes Rcvd. - Delq.			242	Receipt	Fulton County Collector	April Settlement Delq. T	25,344.08	0.00	0.00
6/4/14	6005-9003	Unapportioned Taxes Rcvd. - Delq.			272	Receipt	Fulton County Collector Delq Taxes	Delq. Taxes	14,577.42	0.00	14,577.42
6/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	1,016.51	13,560.91
6/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	368.93	13,191.98
6/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	154.39	13,037.59
6/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	338.84	12,698.75
6/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	1,922.41	10,776.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	1,998.18	8,778.16
6/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	2,909.44	5,868.72
6/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	4,261.50	1,607.22
6/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	93.90	1,513.32
6/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	18.78	1,494.54
6/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	26.28	1,468.26
6/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	5.26	1,463.00
6/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	651.73	811.27
6/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	130.35	680.92
6/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	177.01	503.91
6/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	354.02	149.89
6/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	59.49	90.40
6/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	90.40	0.00
7/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	539.09	(539.09)
7/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	222.61	(761.70)
7/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	68.39	(830.09)
7/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	179.70	(1,009.79)
7/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	68.04	(1,077.83)
7/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	1,580.43	(2,658.26)
7/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	1,036.90	(3,695.16)
7/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	2,998.59	(6,693.75)
7/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	27.97	(6,721.72)
7/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	5.59	(6,727.31)
7/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	41.80	(6,769.11)
7/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	8.36	(6,777.47)
7/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	256.35	(7,033.82)
7/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	9.20	(7,043.02)
7/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	27.47	(7,070.49)
7/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	3.17	(7,073.66)
7/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	51.26	(7,124.92)
7/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	111.01	(7,235.93)
7/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	222.02	(7,457.95)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/7/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	45.53	(7,503.48)
7/7/14	6005-9003	Unapportioned Taxes Rcvd. - Delq.			323	Receipt	Fulton County Collector	Delq Taxes June 2014	7,503.48	0.00	0.00
8/4/14	6005-9003	Unapportioned Taxes Rcvd. - Delq.			386	Receipt	Fulton County Collector	Delinquent Taxes For Ju	16,763.75	0.00	16,763.75
8/6/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	1,096.78	15,666.97
8/6/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	334.41	15,332.56
8/6/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	198.38	15,134.18
8/6/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	365.60	14,768.58
8/6/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	6,655.66	8,112.92
8/6/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	829.83	7,283.09
8/6/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	4,692.20	2,590.89
8/6/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	872.21	1,718.68
8/6/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	334.42	1,384.26
8/6/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	66.88	1,317.38
8/6/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	18.46	1,298.92
8/6/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	3.69	1,295.23
8/6/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	563.91	731.32
8/6/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	112.79	618.53
8/6/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	75.12	543.41
8/6/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	15.02	528.39
8/6/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	96.01	432.38
8/6/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	192.01	240.37
8/6/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	21.17	219.20
8/6/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	219.20	0.00
9/5/14	6005-9003	Unapportioned Taxes Rcvd. - Delq.			448	Receipt	Fulton County Collector	Delq Taxes August 2014	8,100.38	0.00	8,100.38
9/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	556.38	7,544.00
9/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	184.86	7,359.14
9/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	93.03	7,266.11
9/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	185.46	7,080.65
9/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	1,648.87	5,431.78
9/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	1,941.48	3,490.30
9/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	217.33	3,272.97
9/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	2,474.90	798.07
9/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	109.61	688.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	21.92	666.54
9/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	14.51	652.03
9/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	2.90	649.13
9/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	341.02	308.11
9/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	68.20	239.91
9/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	50.01	189.90
9/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	100.02	89.88
9/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	25.00	64.88
9/11/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	64.88	0.00
10/3/14	6005-9003	Unapportioned Taxes Rcvd. - Delq.			494	Receipt	Fulton County Collector	Delq Taxes For Sept 20	5,119.96	0.00	5,119.96
10/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	354.94	4,765.02
10/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	147.64	4,617.38
10/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	44.50	4,572.88
10/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	118.30	4,454.58
10/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	969.75	3,484.83
10/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	809.20	2,675.63
10/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	1,820.41	855.22
10/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	406.33	448.89
10/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	23.80	425.09
10/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	4.76	420.33
10/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	62.80	357.53
10/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	12.56	344.97
10/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	111.91	233.06
10/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	2.44	230.62
10/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	22.37	208.25
10/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	0.49	207.76
10/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	21.63	186.13
10/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	4.32	181.81
10/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	45.00	136.81
10/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	90.01	46.80
10/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	19.66	27.14
10/9/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Unknown	Unknown	0.00	27.14	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	929.58	(929.58)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	351.83	(1,281.41)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	133.92	(1,415.33)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	309.87	(1,725.20)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	1,570.28	(3,295.48)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	4,907.76	(8,203.24)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	1,577.50	(9,780.74)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	2,181.88	(11,962.62)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City Of Viola		0.00	6.65	(11,969.27)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City Of Viola		0.00	1.33	(11,970.60)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	430.16	(12,400.76)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	86.03	(12,486.79)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	101.86	(12,588.65)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City Of Horse		0.00	2.44	(12,591.09)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	20.37	(12,611.46)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City Of Horse		0.00	0.49	(12,611.95)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	128.46	(12,740.41)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	25.69	(12,766.10)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	97.01	(12,863.11)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	188.02	(13,051.13)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	49.19	(13,100.32)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	120.54	(13,220.86)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	(49.19)	(13,171.67)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	(188.02)	(12,983.65)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	(97.01)	(12,886.64)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	(929.58)	(11,957.06)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	(351.83)	(11,605.23)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	(133.92)	(11,471.31)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	(309.87)	(11,161.44)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	(1,570.28)	(9,591.16)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	(4,907.76)	(4,683.40)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	(1,577.50)	(3,105.90)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	(2,181.88)	(924.02)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City Of Viola		0.00	(6.65)	(917.37)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City Of Viola		0.00	(1.33)	(916.04)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	(430.16)	(485.88)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	(86.03)	(399.85)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	(101.86)	(297.99)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City Of Horse		0.00	(2.44)	(295.55)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	(20.37)	(275.18)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City Of Horse		0.00	(0.49)	(274.69)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	(128.46)	(146.23)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	(25.69)	(120.54)
11/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	(120.54)	0.00
11/10/14	6005-9003	Unapportioned Taxes Rcvd. - Delq.			560	Receipt	Fulton Co. Collector	delq real	13,220.86	0.00	13,220.86
11/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	929.58	12,291.28
11/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	351.83	11,939.45
11/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	133.92	11,805.53
11/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	309.87	11,495.66
11/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	1,570.28	9,925.38
11/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	4,907.76	5,017.62
11/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	1,577.50	3,440.12
11/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	2,181.88	1,258.24
11/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City Of Viola		0.00	6.65	1,251.59
11/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City Of Viola		0.00	1.33	1,250.26
11/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	430.16	820.10
11/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	86.03	734.07
11/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	101.86	632.21
11/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City Of Horse		0.00	2.44	629.77
11/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	20.37	609.40
11/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City Of Horse		0.00	0.49	608.91
11/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	128.46	480.45
11/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	25.69	454.76
11/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	97.01	357.75
11/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	188.02	169.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	49.19	120.54
11/13/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	120.54	0.00
12/5/14	6005-9003	Unapportioned Taxes Rcvd. - Delq.			601	Receipt	Fulton Co. Collector		38,356.40	0.00	38,356.40
12/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	2,594.97	35,761.43
12/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	1,036.81	34,724.62
12/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	346.59	34,378.03
12/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	864.99	33,513.04
12/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	9,375.59	24,137.45
12/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	9,291.19	14,846.26
12/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	7,590.37	7,255.89
12/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	3,832.39	3,423.50
12/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City Of Viola		0.00	274.84	3,148.66
12/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City Of Viola		0.00	54.96	3,093.70
12/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	514.56	2,579.14
12/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	102.92	2,476.22
12/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	514.29	1,961.93
12/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	102.87	1,859.06
12/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	429.27	1,429.79
12/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	85.85	1,343.94
12/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	280.18	1,063.76
12/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	492.03	571.73
12/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	131.94	439.79
12/10/14	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	439.81	(0.02)
6005		**Delinquent Real Estate Tax Fund**							**236,576.34**	**236,576.36**	**(0.02)**

6006		**Timber Tax**									**443.44**
1/13/14	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	120.12	0.00	563.56
1/13/14	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	2.40	561.16
1/14/14	6006-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	232.19	0.00	793.35
1/15/14	6006-9902	Other Checks Paid	1179	1179		Check	AR FORESTRY DEPT.		0.00	793.35	0.00
2/11/14	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	244.76	0.00	244.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/11/14	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	4.90	239.86
2/11/14	6006-8702	Excess Collector's Commission				Transfer In	Collector's Commission	Collector's Commission	235.32	0.00	475.18
2/11/14	6006-8702	Excess Collector's Commission				TR Com Out	Collector's Commission	Collector's Commission	0.00	4.71	470.47
2/14/14	6006-9902	Other Checks Paid	1199	1199		Check	AR FORESTRY DEPT.		0.00	470.47	0.00
3/10/14	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	152.64	0.00	152.64
3/10/14	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	3.05	149.59
3/14/14	6006-9902	Other Checks Paid	1220	1220		Check	AR FORESTRY DEPT.		0.00	149.59	0.00
4/7/14	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	336.03	0.00	336.03
4/7/14	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	6.72	329.31
4/7/14	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	6,211.17	0.00	6,540.48
4/7/14	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	124.22	6,416.26
4/14/14	6006-9902	Other Checks Paid	1238	1238		Check	AR FORESTRY DEPT.		0.00	6,416.26	0.00
5/9/14	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	203.37	0.00	203.37
5/9/14	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	4.07	199.30
5/9/14	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	2,052.74	0.00	2,252.04
5/9/14	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	41.05	2,210.99
5/14/14	6006-9902	Other Checks Paid	1263	1263		Check	AR FORESTRY DEPT.		0.00	2,210.99	0.00
6/10/14	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	90.40	0.00	90.40
6/10/14	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	1.81	88.59
6/10/14	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	1,030.91	0.00	1,119.50
6/10/14	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	20.62	1,098.88
6/12/14	6006-9902	Other Checks Paid	1282	1282		Check	AR FORESTRY DEPT.		0.00	98.88	1,000.00
7/7/14	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	27.47	0.00	1,027.47
7/7/14	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.55	1,026.92
7/7/14	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	1,053.54	0.00	2,080.46
7/7/14	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	21.07	2,059.39
7/14/14	6006-9902	Other Checks Paid	1300	1300		Check	AR FORESTRY DEPT.		0.00	1,059.39	1,000.00
8/6/14	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	219.20	0.00	1,219.20
8/6/14	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	4.38	1,214.82
8/6/14	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	14.13	0.00	1,228.95
8/6/14	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	1,177.58	0.00	2,406.53
8/6/14	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	0.28	2,406.25
8/6/14	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	23.55	2,382.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/18/14	6006-9902	Other Checks Paid	1325	1325		Check	AR FORESTRY DEPT.		0.00	1,368.85	1,013.85
9/10/14	6006-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	159.94	853.91
9/11/14	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	64.88	0.00	918.79
9/11/14	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	1.30	917.49
9/11/14	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	1,367.12	0.00	2,284.61
9/11/14	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	27.34	2,257.27
9/12/14	6006-9902	Other Checks Paid	1354	1354		Check	AR FORESTRY DEPT.		0.00	2,257.27	0.00
10/9/14	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	27.14	0.00	27.14
10/9/14	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.54	26.60
10/9/14	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	6,456.35	0.00	6,482.95
10/9/14	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	129.13	6,353.82
10/16/14	6006-9901	Warrants Paid	1379	1379		Check	AR Forestry Dept.		0.00	6,353.82	0.00
11/10/14	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		120.54	0.00	120.54
11/10/14	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(120.54)	0.00	0.00
11/10/14	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		14,002.38	0.00	14,002.38
11/10/14	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		(14,002.38)	0.00	0.00
11/13/14	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		120.54	0.00	120.54
11/13/14	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	2.41	118.13
11/13/14	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		14,002.38	0.00	14,120.51
11/13/14	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	280.05	13,840.46
12/9/14	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		2,594.53	0.00	16,434.99
12/9/14	6006-7201	Local Property Tax - Current				TR Com Out	Transfer to 6006-7201 Timber Tax		0.00	51.89	16,383.10
12/10/14	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		439.81	0.00	16,822.91
12/10/14	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	8.80	16,814.11
12/15/14	6006-9902	Other Checks Paid	1417	1417		Check	AR Forestry Dept.		0.00	23,288.47	(6,474.36)
6006		**Timber Tax**							**38,474.32**	**45,392.12**	**(6,474.36)**

6008		**State Land Sales**									**24.48**
1/7/14	6008-7210	State Land Sales			15	Receipt	Commission Of Land Sales	Excess Proceeds Turnb	230.79	0.00	255.27
1/7/14	6008-7210	State Land Sales			16	Receipt	Commission State Land Sales	Redemption Deed Jan.	15,639.58	0.00	15,894.85
1/31/14	6008-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	6.80	0.00	15,901.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/14	6008-7210	State Land Sales			67	Receipt	State Land Sales	Tax Turnback/Redempti	5,872.27	0.00	21,773.92
2/7/14	6008-8704	Excess Proceeds On Sale Of Deliq. L			66	Receipt	State Land Sales	Excess Proceeds Turnb	735.10	0.00	22,509.02
2/28/14	6008-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	7.22	0.00	22,516.24
3/6/14	6008-7210	State Land Sales			116	Receipt	State Land Sales	Tax Turnback/Redempti	2,677.89	0.00	25,194.13
3/31/14	6008-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	7.83	0.00	25,201.96
4/3/14	6008-7210	State Land Sales			166	Receipt	State Land Sales	Tax Turnback/redemptio	1,550.13	0.00	26,752.09
4/8/14	6008-8704	Excess Proceeds On Sale Of Deliq. L			171	Receipt	State Land Sales	Excess Proceeds Turnb	1,042.42	0.00	27,794.51
4/30/14	6008-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	10.14	0.00	27,804.65
5/5/14	6008-7210	State Land Sales			221	Receipt	Commission Of State Lands	Tax Turnback/ Redempti	1,788.57	0.00	29,593.22
5/31/14	6008-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	10.86	0.00	29,604.08
6/4/14	6008-7210	State Land Sales			270	Receipt	State Land Sales	May Settlement	8,879.26	0.00	38,483.34
6/4/14	6008-7210	State Land Sales			270	Receipt	State Land Sales	May Settlement	104.40	0.00	38,587.74
6/30/14	6008-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	14.57	0.00	38,602.31
7/3/14	6008-7210	State Land Sales			320	Receipt	Commissioner Of Land Sales	July Settlement	4,983.47	0.00	43,585.78
7/3/14	6008-8704	Excess Proceeds On Sale Of Deliq. L			319	Receipt	Commision Of Land Sales	Excess Porceeds Turnb	36.90	0.00	43,622.68
7/31/14	6008-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	13.35	0.00	43,636.03
8/5/14	6008-7210	State Land Sales			388	Receipt	State Of Ar	State Land Sales Tax Tu	6,470.89	0.00	50,106.92
8/25/14	6008-7210	State Land Sales			422	Receipt	Commissioner Of State Lands	Excess Proceeds Turnb	73.74	0.00	50,180.66
8/31/14	6008-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	18.94	0.00	50,199.60
9/5/14	6008-7210	State Land Sales			435	Receipt	State Of Ar	Tax Turnback Report / R	6,535.96	0.00	56,735.56
10/2/14	6008-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	16.41	0.00	56,751.97
10/6/14	6008-8704	Excess Proceeds On Sale Of Deliq. L			500	Receipt	Ar Commissioner Of State Lands	Excess Proceeds Turnb	13,914.00	0.00	70,665.97
10/6/14	6008-8704	Excess Proceeds On Sale Of Deliq. L			501	Receipt	Ar Commissioner Of State Lands	Tax Turnback Report Re	4,932.18	0.00	75,598.15
10/31/14	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		23.87	0.00	75,622.02
11/10/14	6008-7210	State Land Sales			551	Receipt	AR Commissioner Land Sales		413.71	0.00	76,035.73
11/30/14	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		22.04	0.00	76,057.77
12/5/14	6008-7210	State Land Sales			590	Receipt	State of AR		1,707.35	0.00	77,765.12
6008		**State Land Sales**							**77,740.64**	**0.00**	**77,765.12**

6009		**Co Law Library**									**28,557.44**
1/10/14	6009-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	3.15	0.00	28,560.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/14	6009-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	0.06	28,560.53
1/14/14	6009-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	13.49	0.00	28,574.02
1/29/14	6009-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	45.73	0.00	28,619.75
1/29/14	6009-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	0.91	28,618.84
1/31/14	6009-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	12.23	0.00	28,631.07
2/7/14	6009-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	45.73	0.00	28,676.80
2/7/14	6009-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	0.91	28,675.89
2/11/14	6009-7404	County Administration Of Justice				Transfer In	City Of Mammoth Spring	City Of Mammoth Spring	0.45	0.00	28,676.34
2/11/14	6009-7404	County Administration Of Justice				TR Com Out	City Of Mammoth Spring	City Of Mammoth Spring	0.00	0.01	28,676.33
2/28/14	6009-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	9.20	0.00	28,685.53
3/12/14	6009-7404	County Administration Of Justice				Transfer In	From City Of Ms	From City Of Ms	4.33	0.00	28,689.86
3/12/14	6009-7404	County Administration Of Justice				TR Com Out	From City Of Ms	From City Of Ms	0.00	0.09	28,689.77
3/13/14	6009-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	45.73	0.00	28,735.50
3/13/14	6009-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	0.91	28,734.59
3/26/14	6009-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	106.00	0.00	28,840.59
3/26/14	6009-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	106.00	0.00	28,946.59
3/26/14	6009-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	2.12	28,944.47
3/26/14	6009-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	2.12	28,942.35
3/31/14	6009-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	8.94	0.00	28,951.29
4/22/14	6009-7404	County Administration Of Justice				Transfer In	From City Of Salem	From City Of Salem	106.01	0.00	29,057.30
4/22/14	6009-7404	County Administration Of Justice				TR Com Out	From City Of Salem	From City Of Salem	0.00	2.12	29,055.18
4/28/14	6009-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	45.73	0.00	29,100.91
4/28/14	6009-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	0.91	29,100.00
4/30/14	6009-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	10.68	0.00	29,110.68
5/8/14	6009-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	3.38	0.00	29,114.06
5/8/14	6009-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	0.07	29,113.99
5/21/14	6009-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	45.73	0.00	29,159.72
5/21/14	6009-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	0.91	29,158.81
5/28/14	6009-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	106.00	0.00	29,264.81
5/28/14	6009-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	2.12	29,262.69
5/31/14	6009-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	10.70	0.00	29,273.39
6/10/14	6009-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	45.73	0.00	29,319.12
6/10/14	6009-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	0.91	29,318.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/25/14	6009-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	106.00	0.00	29,424.21
6/25/14	6009-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	2.12	29,422.09
6/30/14	6009-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	11.08	0.00	29,433.17
7/21/14	6009-7404	County Administration Of Justice				Transfer In	Unknown	Unknown	106.00	0.00	29,539.17
7/21/14	6009-7404	County Administration Of Justice				TR Com Out	Unknown	Unknown	0.00	2.12	29,537.05
7/23/14	6009-7404	County Administration Of Justice				Transfer In	From City Of Mammoth Spring	From City Of Mammoth	3.23	0.00	29,540.28
7/23/14	6009-7404	County Administration Of Justice				TR Com Out	From City Of Mammoth Spring	From City Of Mammoth	0.00	0.06	29,540.22
7/25/14	6009-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	45.73	0.00	29,585.95
7/25/14	6009-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	0.91	29,585.04
7/31/14	6009-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	9.03	0.00	29,594.07
8/21/14	6009-7404	County Administration Of Justice				Transfer In	From City Of Salem	From City Of Salem	106.00	0.00	29,700.07
8/21/14	6009-7404	County Administration Of Justice				TR Com Out	From City Of Salem	From City Of Salem	0.00	2.12	29,697.95
8/28/14	6009-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	45.73	0.00	29,743.68
8/28/14	6009-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	0.91	29,742.77
8/31/14	6009-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	11.20	0.00	29,753.97
9/10/14	6009-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	9.29	29,744.68
9/11/14	6009-7404	County Administration Of Justice				Transfer In	City Of Salem	City Of Salem	106.00	0.00	29,850.68
9/11/14	6009-7404	County Administration Of Justice				TR Com Out	City Of Salem	City Of Salem	0.00	2.12	29,848.56
9/17/14	6009-7404	County Administration Of Justice				Transfer In	City Of Mammoth Spring	City Of Mammoth Spring	0.41	0.00	29,848.97
9/17/14	6009-7404	County Administration Of Justice				TR Com Out	City Of Mammoth Spring	City Of Mammoth Spring	0.00	0.01	29,848.96
9/25/14	6009-7404	County Administration Of Justice				Transfer In	From Vickie	From Vickie	45.73	0.00	29,894.69
9/25/14	6009-7404	County Administration Of Justice				TR Com Out	From Vickie	From Vickie	0.00	0.91	29,893.78
10/2/14	6009-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	8.63	0.00	29,902.41
10/30/14	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	from city of salem	106.00	0.00	30,008.41
10/30/14	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	from vickie	45.73	0.00	30,054.14
10/30/14	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar	from vickie	0.00	0.91	30,053.23
10/31/14	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		9.84	0.00	30,063.07
11/13/14	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From City of Salem	106.00	0.00	30,169.07
11/13/14	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar	From City of Salem	0.00	2.12	30,166.95
11/19/14	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	45.73	0.00	30,212.68
11/19/14	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar	From Vickie	0.00	0.91	30,211.77
11/30/14	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		8.76	0.00	30,220.53

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/5/14	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		4.05	0.00	30,224.58
12/5/14	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.08	30,224.50
12/30/14	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	45.73	0.00	30,270.23
12/30/14	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar	From Vickie	0.00	0.91	30,269.32
6009		**Co Law Library**							**1,751.55**	**39.67**	**30,269.32**
6010		**Administration Of Justice**									**5.00**
1/6/14	6010-7404	County Administration Of Justice			4	Receipt	Fcso	Fines	20.00	0.00	25.00
1/6/14	6010-7404	County Administration Of Justice			4	Receipt	Fcso	Fines	127.50	0.00	152.50
1/6/14	6010-7404	County Administration Of Justice			4	Receipt	Fcso	Fines	36.00	0.00	188.50
1/10/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	26.25	162.25
1/10/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	0.52	161.73
1/10/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	3.15	158.58
1/10/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	22.58	136.00
1/10/14	6010-7407	Other Fines And Forfeitures			19	Receipt	Mammoth Spring City Court	December Court Cost	52.50	0.00	188.50
1/14/14	6010-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	207.75	0.00	396.25
1/15/14	6010-9902	Other Checks Paid	1180	1180		Check	AR Dept of Finance & Adminstraion		0.00	391.25	5.00
1/28/14	6010-7404	County Administration Of Justice			51	Receipt	Fulton County Clerk	2013 December Settlem	1,680.00	0.00	1,685.00
1/28/14	6010-7404	County Administration Of Justice			51	Comm Rec Out	Fulton County Clerk	2013 December Settlem	0.00	33.60	1,651.40
1/28/14	6010-7601	County Clerk's Fees			51	Receipt	Fulton County Clerk	2013 December Settlem	440.00	0.00	2,091.40
1/29/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	659.43	1,431.97
1/29/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	1.16	1,430.81
1/29/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	45.73	1,385.08
1/29/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	151.91	1,233.17
1/29/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	108.69	1,124.48
1/30/14	6010-9902	Other Checks Paid	1194	1194		Check	AR Dept of Finance & Adminstraion		0.00	679.48	445.00
1/30/14	6010-9902	Other Checks Paid	1195	1195		Check	AR STATE TREASURER		0.00	440.00	5.00
2/6/14	6010-7404	County Administration Of Justice			62	Receipt	Fulton County Sheriff Office	Jan. 2014 Settlement	870.00	0.00	875.00
2/6/14	6010-7404	County Administration Of Justice			62	Receipt	Fulton County Sheriff Office	Jan. 2014 Settlement	205.00	0.00	1,080.00
2/6/14	6010-7404	County Administration Of Justice			62	Receipt	Fulton County Sheriff Office	Jan. 2014 Settlement	36.00	0.00	1,116.00
2/7/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	659.43	456.57

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	1.16	455.41
2/7/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	45.73	409.68
2/7/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	151.91	257.77
2/7/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	108.69	149.08
2/7/14	6010-7404	County Administration Of Justice			68	Receipt	Fulton Co Clerk	Settlement	4,280.00	0.00	4,429.08
2/7/14	6010-7404	County Administration Of Justice			68	Comm Rec Out	Fulton Co Clerk	Settlement	0.00	85.60	4,343.48
2/7/14	6010-7601	County Clerk's Fees			68	Receipt	Fulton Co Clerk	Settlement	1,160.00	0.00	5,503.48
2/11/14	6010-7404	County Administration Of Justice				Transfer Out	City Of Mammoth Spring	City Of Mammoth Spring	0.00	3.75	5,499.73
2/11/14	6010-7404	County Administration Of Justice				Transfer Out	City Of Mammoth Spring	City Of Mammoth Spring	0.00	1.88	5,497.85
2/11/14	6010-7404	County Administration Of Justice				Transfer Out	City Of Mammoth Spring	City Of Mammoth Spring	0.00	1.35	5,496.50
2/11/14	6010-7404	County Administration Of Justice				Transfer Out	City Of Mammoth Spring	City Of Mammoth Spring	0.00	0.07	5,496.43
2/11/14	6010-7404	County Administration Of Justice				Transfer Out	City Of Mammoth Spring	City Of Mammoth Spring	0.00	0.45	5,495.98
2/11/14	6010-7407	Other Fines And Forfeitures			79	Receipt	City Of Mammoth Spring	Court Costs	7.50	0.00	5,503.48
2/14/14	6010-9902	Other Checks Paid	1200	1200		Check	AR Dept of Finance & Adminstraion		0.00	3,227.48	2,276.00
2/14/14	6010-9902	Other Checks Paid	1201	1201		Check	AR STATE TREASURER		0.00	1,160.00	1,116.00
2/14/14	6010-9902	Other Checks Paid	1202	1202		Check	AR Dept of Finance & Adminstraion		0.00	1,111.00	5.00
3/4/14	6010-7404	County Administration Of Justice			112	Receipt	Fulton County Sheriff's Office	Feb. Settlement	985.00	0.00	990.00
3/4/14	6010-7404	County Administration Of Justice			112	Receipt	Fulton County Sheriff's Office	Feb. Settlement	130.00	0.00	1,120.00
3/4/14	6010-7404	County Administration Of Justice			112	Receipt	Fulton County Sheriff's Office	Feb. Settlement	455.80	0.00	1,575.80
3/4/14	6010-7404	County Administration Of Justice			112	Receipt	Fulton County Sheriff's Office	Feb. Settlement	72.00	0.00	1,647.80
3/11/14	6010-7404	County Administration Of Justice			127	Receipt	Fulton County Clerk	Feb. 2014 Settlement	2,745.00	0.00	4,392.80
3/11/14	6010-7404	County Administration Of Justice			127	Comm Rec Out	Fulton County Clerk	Feb. 2014 Settlement	0.00	54.90	4,337.90
3/11/14	6010-7601	County Clerk's Fees			127	Receipt	Fulton County Clerk	Feb. 2014 Settlement	640.00	0.00	4,977.90
3/12/14	6010-7404	County Administration Of Justice				Transfer Out	From City Of Ms	From City Of Ms	0.00	36.08	4,941.82
3/12/14	6010-7404	County Administration Of Justice				Transfer Out	From City Of Ms	From City Of Ms	0.00	18.03	4,923.79
3/12/14	6010-7404	County Administration Of Justice				Transfer Out	From City Of Ms	From City Of Ms	0.00	12.99	4,910.80
3/12/14	6010-7404	County Administration Of Justice				Transfer Out	From City Of Ms	From City Of Ms	0.00	0.72	4,910.08
3/12/14	6010-7404	County Administration Of Justice				Transfer Out	From City Of Ms	From City Of Ms	0.00	4.33	4,905.75
3/12/14	6010-7407	Other Fines And Forfeitures			129	Receipt	City Of Mammoth Spring	Court Cost	72.15	0.00	4,977.90
3/13/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	659.43	4,318.47
3/13/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	1.16	4,317.31
3/13/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	45.73	4,271.58
3/13/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	151.91	4,119.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	108.69	4,010.98
3/14/14	6010-9902	Other Checks Paid	1221	1221		Check	AR Dept of Finance & Adminstraion		0.00	1,642.80	2,368.18
3/14/14	6010-9902	Other Checks Paid	1222	1222		Check	AR Dept of Finance & Adminstraion		0.00	1,723.18	645.00
3/14/14	6010-9902	Other Checks Paid	1223	1223		Check	AR STATE TREASURER		0.00	640.00	5.00
3/26/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	1,528.53	(1,523.53)
3/26/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	2.69	(1,526.22)
3/26/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	106.00	(1,632.22)
3/26/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	352.09	(1,984.31)
3/26/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	251.91	(2,236.22)
3/26/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	1,528.53	(3,764.75)
3/26/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	2.69	(3,767.44)
3/26/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	106.00	(3,873.44)
3/26/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	352.09	(4,225.53)
3/26/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	251.91	(4,477.44)
3/26/14	6010-7407	Other Fines And Forfeitures			152	Receipt	City Of Salem	Jan. 2014 Settlement	2,241.22	0.00	(2,236.22)
3/26/14	6010-7407	Other Fines And Forfeitures			153	Receipt	City Of Salem	Feb. 2014 Settlement	2,241.22	0.00	5.00
4/7/14	6010-7404	County Administration Of Justice			170	Receipt	Fcso	March 2014 Settlement	1,522.80	0.00	1,527.80
4/7/14	6010-7404	County Administration Of Justice			170	Receipt	Fcso	March 2014 Settlement	90.00	0.00	1,617.80
4/7/14	6010-7404	County Administration Of Justice			170	Receipt	Fcso	March 2014 Settlement	315.00	0.00	1,932.80
4/14/14	6010-7404	County Administration Of Justice				Transfer Out	Court Order #2014-15 To Clear Over	Court Order #2014-15 T	0.00	5.00	1,927.80
4/14/14	6010-9902	Other Checks Paid	1239	1239		Check	AR Dept of Finance & Adminstraion		0.00	1,927.80	0.00
4/15/14	6010-7404	County Administration Of Justice			191	Receipt	Fulton County Clerk	March 2014 Settlement	4,610.90	0.00	4,610.90
4/15/14	6010-7404	County Administration Of Justice			191	Comm Rec Out	Fulton County Clerk	March 2014 Settlement	0.00	92.22	4,518.68
4/15/14	6010-7601	County Clerk's Fees			191	Receipt	Fulton County Clerk	March 2014 Settlement	1,080.00	0.00	5,598.68
4/22/14	6010-7404	County Administration Of Justice				Transfer Out	From City Of Salem	From City Of Salem	0.00	1,528.51	4,070.17
4/22/14	6010-7404	County Administration Of Justice				Transfer Out	From City Of Salem	From City Of Salem	0.00	2.69	4,067.48
4/22/14	6010-7404	County Administration Of Justice				Transfer Out	From City Of Salem	From City Of Salem	0.00	106.01	3,961.47
4/22/14	6010-7404	County Administration Of Justice				Transfer Out	From City Of Salem	From City Of Salem	0.00	352.10	3,609.37
4/22/14	6010-7404	County Administration Of Justice				Transfer Out	From City Of Salem	From City Of Salem	0.00	251.91	3,357.46
4/22/14	6010-7407	Other Fines And Forfeitures			200	Receipt	City Of Salem	March 2014 Settlement	2,241.22	0.00	5,598.68
4/28/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	659.43	4,939.25
4/28/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	1.16	4,938.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/28/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	45.73	4,892.36
4/28/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	151.91	4,740.45
4/28/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	108.69	4,631.76
4/28/14	6010-9902	Other Checks Paid	1258	1258		Check	AR STATE TREASURER		0.00	1,080.00	3,551.76
4/28/14	6010-9902	Other Checks Paid	1259	1259		Check	AR Dept of Finance & Adminstraion		0.00	3,551.76	0.00
5/7/14	6010-7404	County Administration Of Justice			230	Receipt	Fulton County Sheriff	April Settlement 2014	145.00	0.00	145.00
5/7/14	6010-7404	County Administration Of Justice			230	Receipt	Fulton County Sheriff	April Settlement 2014	99.00	0.00	244.00
5/7/14	6010-7404	County Administration Of Justice			230	Receipt	Fulton County Sheriff	April Settlement 2014	40.00	0.00	284.00
5/8/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	28.13	255.87
5/8/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	0.56	255.31
5/8/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	3.38	251.93
5/8/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	24.18	227.75
5/8/14	6010-7407	Other Fines And Forfeitures			234	Receipt	City Court Of Mammoth Spring	Court Cost April 14	56.25	0.00	284.00
5/14/14	6010-9902	Other Checks Paid	1264	1264		Check	AR Dept of Finance & Adminstraion		0.00	284.00	0.00
5/21/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	659.43	(659.43)
5/21/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	1.16	(660.59)
5/21/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	45.73	(706.32)
5/21/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	151.91	(858.23)
5/21/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	108.69	(966.92)
5/21/14	6010-7404	County Administration Of Justice			250	Receipt	Fulton County Clerk	April 2014 Settlement	3,886.60	0.00	2,919.68
5/21/14	6010-7404	County Administration Of Justice			250	Comm Rec Out	Fulton County Clerk	April 2014 Settlement	0.00	77.73	2,841.95
5/21/14	6010-7601	County Clerk's Fees			250	Receipt	Fulton County Clerk	April 2014 Settlement	880.00	0.00	3,721.95
5/28/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	1,528.53	2,193.42
5/28/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	2.69	2,190.73
5/28/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	106.00	2,084.73
5/28/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	352.09	1,732.64
5/28/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	251.91	1,480.73
5/28/14	6010-7407	Other Fines And Forfeitures			261	Receipt	City Of Salem	Admin Of Justice April	2,241.22	0.00	3,721.95
5/29/14	6010-9902	Other Checks Paid	1277	1277		Check	AR Dept of Finance & Adminstraion		0.00	2,841.95	880.00
5/29/14	6010-9902	Other Checks Paid	1278	1278		Check	AR STATE TREASURER		0.00	880.00	0.00
6/5/14	6010-7404	County Administration Of Justice			277	Receipt	Fulton County Sheriff Office	May Settlement	835.00	0.00	835.00
6/5/14	6010-7404	County Administration Of Justice			277	Receipt	Fulton County Sheriff Office	May Settlement	147.70	0.00	982.70
6/5/14	6010-7404	County Administration Of Justice			277	Receipt	Fulton County Sheriff Office	May Settlement	125.00	0.00	1,107.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/10/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	659.43	448.27
6/10/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	1.16	447.11
6/10/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	45.73	401.38
6/10/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	151.91	249.47
6/10/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	108.69	140.78
6/10/14	6010-7404	County Administration Of Justice			287	Receipt	Fulton County Clerk	May Settlement	3,760.00	0.00	3,900.78
6/10/14	6010-7404	County Administration Of Justice			287	Comm Rec Out	Fulton County Clerk	May Settlement	0.00	75.20	3,825.58
6/10/14	6010-7601	County Clerk's Fees			287	Receipt	Fulton County Clerk	May Settlement	1,120.00	0.00	4,945.58
6/12/14	6010-9902	Other Checks Paid	1283	1283		Check	AR Dept of Finance & Adminstraion		0.00	1,107.70	3,837.88
6/12/14	6010-9902	Other Checks Paid	1284	1284		Check	AR Dept of Finance & Adminstraion		0.00	2,717.88	1,120.00
6/12/14	6010-9902	Other Checks Paid	1285	1285		Check	AR STATE TREASURER		0.00	1,120.00	0.00
6/25/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	1,528.53	(1,528.53)
6/25/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	2.69	(1,531.22)
6/25/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	106.00	(1,637.22)
6/25/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	352.09	(1,989.31)
6/25/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	251.91	(2,241.22)
6/25/14	6010-7407	Other Fines And Forfeitures			304	Receipt	City Of Salem	AOJ May Settlement	2,241.22	0.00	0.00
7/1/14	6010-7404	County Administration Of Justice			312	Receipt	Fulton County Sheriff Office	June 21014 Settlement	112.45	0.00	112.45
7/21/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	1,528.53	(1,416.08)
7/21/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	2.69	(1,418.77)
7/21/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	106.00	(1,524.77)
7/21/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	352.09	(1,876.86)
7/21/14	6010-7404	County Administration Of Justice				Transfer Out	Unknown	Unknown	0.00	251.91	(2,128.77)
7/21/14	6010-7407	Other Fines And Forfeitures			352	Receipt	City Of Salem	Admin Of Justice June S	2,241.22	0.00	112.45
7/23/14	6010-7404	County Administration Of Justice				Transfer Out	From City Of Mammoth Spring	From City Of Mammoth	0.00	26.87	85.58
7/23/14	6010-7404	County Administration Of Justice				Transfer Out	From City Of Mammoth Spring	From City Of Mammoth	0.00	13.44	72.14
7/23/14	6010-7404	County Administration Of Justice				Transfer Out	From City Of Mammoth Spring	From City Of Mammoth	0.00	9.68	62.46
7/23/14	6010-7404	County Administration Of Justice				Transfer Out	From City Of Mammoth Spring	From City Of Mammoth	0.00	0.53	61.93
7/23/14	6010-7404	County Administration Of Justice				Transfer Out	From City Of Mammoth Spring	From City Of Mammoth	0.00	3.23	58.70
7/23/14	6010-7404	County Administration Of Justice			361	Receipt	City Of Mammoth Spring	Court Costs	53.75	0.00	112.45
7/25/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	659.43	(546.98)
7/25/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	1.16	(548.14)

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/25/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	45.73	(593.87)
7/25/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	151.91	(745.78)
7/25/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	108.69	(854.47)
7/25/14	6010-7404	County Administration Of Justice			365	Receipt	Fulton County Clerk	Circuit Clerk Settlement	5,719.80	0.00	4,865.33
7/25/14	6010-7404	County Administration Of Justice			365	Comm Rec Out	Fulton County Clerk	Circuit Clerk Settlement	0.00	114.40	4,750.93
7/25/14	6010-7601	County Clerk's Fees			365	Receipt	Fulton County Clerk	Circuit Clerk Settlement	350.00	0.00	5,100.93
7/25/14	6010-7601	County Clerk's Fees			365	Receipt	Fulton County Clerk	Circuit Clerk Settlement	210.00	0.00	5,310.93
7/30/14	6010-9902	Other Checks Paid	1321	1321		Check	AR STATE TREASURER		0.00	560.00	4,750.93
7/30/14	6010-9902	Other Checks Paid	1322	1322		Check	AR Dept of Finance & Adminstraion		0.00	4,638.48	112.45
7/30/14	6010-9902	Other Checks Paid	1323	1323		Check	AR Dept of Finance & Adminstraion		0.00	112.45	0.00
8/6/14	6010-7404	County Administration Of Justice			391	Receipt	Fcso	July Settlement Circuit C	10.00	0.00	10.00
8/6/14	6010-7404	County Administration Of Justice			391	Receipt	Fcso	July Settlement Circuit C	112.50	0.00	122.50
8/18/14	6010-9902	Other Checks Paid	1326	1326		Check	AR Dept of Finance & Adminstraion		0.00	122.50	0.00
8/21/14	6010-7404	County Administration Of Justice				Transfer Out	From City Of Salem	From City Of Salem	0.00	1,528.53	(1,528.53)
8/21/14	6010-7404	County Administration Of Justice				Transfer Out	From City Of Salem	From City Of Salem	0.00	2.69	(1,531.22)
8/21/14	6010-7404	County Administration Of Justice				Transfer Out	From City Of Salem	From City Of Salem	0.00	106.00	(1,637.22)
8/21/14	6010-7404	County Administration Of Justice				Transfer Out	From City Of Salem	From City Of Salem	0.00	352.09	(1,989.31)
8/21/14	6010-7404	County Administration Of Justice				Transfer Out	From City Of Salem	From City Of Salem	0.00	251.91	(2,241.22)
8/21/14	6010-7407	Other Fines And Forfeitures			412	Receipt	City Of Salem	July 2014 Settlement	2,241.22	0.00	0.00
8/27/14	6010-7404	County Administration Of Justice			425	Receipt	Fulton County Clerk	July Settlement	5,991.00	0.00	5,991.00
8/27/14	6010-7404	County Administration Of Justice			425	Comm Rec Out	Fulton County Clerk	July Settlement	0.00	119.82	5,871.18
8/27/14	6010-7601	County Clerk's Fees			425	Receipt	Fulton County Clerk	July Settlement	1,000.00	0.00	6,871.18
8/27/14	6010-7601	County Clerk's Fees			425	Receipt	Fulton County Clerk	July Settlement	600.00	0.00	7,471.18
8/28/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	659.43	6,811.75
8/28/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	1.16	6,810.59
8/28/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	45.73	6,764.86
8/28/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	151.91	6,612.95
8/28/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	108.69	6,504.26
8/28/14	6010-9902	Other Checks Paid	1347	1347		Check	AR STATE TREASURER		0.00	1,600.00	4,904.26
8/28/14	6010-9902	Other Checks Paid	1348	1348		Check	AR Dept of Finance & Adminstraion		0.00	4,904.26	0.00
9/5/14	6010-7404	County Administration Of Justice			440	Receipt	Fcso	August Settlement	220.00	0.00	220.00
9/5/14	6010-7404	County Administration Of Justice			440	Receipt	Fcso	August Settlement	108.00	0.00	328.00
9/10/14	6010-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	143.10	184.90

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/11/14	6010-7407	Other Fines And Forfeitures				Transfer Out	City Of Salem	City Of Salem	0.00	1,528.53	(1,343.63)
9/11/14	6010-7407	Other Fines And Forfeitures				Transfer Out	City Of Salem	City Of Salem	0.00	2.69	(1,346.32)
9/11/14	6010-7407	Other Fines And Forfeitures				Transfer Out	City Of Salem	City Of Salem	0.00	106.00	(1,452.32)
9/11/14	6010-7407	Other Fines And Forfeitures				Transfer Out	City Of Salem	City Of Salem	0.00	352.09	(1,804.41)
9/11/14	6010-7407	Other Fines And Forfeitures				Transfer Out	City Of Salem	City Of Salem	0.00	251.91	(2,056.32)
9/11/14	6010-7407	Other Fines And Forfeitures			459	Receipt	City Of Salem	August 2014 Settlement	2,241.22	0.00	184.90
9/12/14	6010-9902	Other Checks Paid	1355	1355		Check	AR Dept of Finance & Adminstraion		0.00	184.90	0.00
9/17/14	6010-7404	County Administration Of Justice			466	Receipt	Fulton County Clerk	August 2014 Settlement	2,435.00	0.00	2,435.00
9/17/14	6010-7404	County Administration Of Justice			466	Comm Rec Out	Fulton County Clerk	August 2014 Settlement	0.00	48.70	2,386.30
9/17/14	6010-7407	Other Fines And Forfeitures				Transfer Out	City Of Mammoth Spring	City Of Mammoth Spring	0.00	3.44	2,382.86
9/17/14	6010-7407	Other Fines And Forfeitures				Transfer Out	City Of Mammoth Spring	City Of Mammoth Spring	0.00	1.72	2,381.14
9/17/14	6010-7407	Other Fines And Forfeitures				Transfer Out	City Of Mammoth Spring	City Of Mammoth Spring	0.00	1.24	2,379.90
9/17/14	6010-7407	Other Fines And Forfeitures				Transfer Out	City Of Mammoth Spring	City Of Mammoth Spring	0.00	0.07	2,379.83
9/17/14	6010-7407	Other Fines And Forfeitures				Transfer Out	City Of Mammoth Spring	City Of Mammoth Spring	0.00	0.41	2,379.42
9/17/14	6010-7407	Other Fines And Forfeitures			465	Receipt	City Court Of Mammoth Spring	Court Cost	6.88	0.00	2,386.30
9/17/14	6010-7601	County Clerk's Fees			466	Receipt	Fulton County Clerk	August 2014 Settlement	450.00	0.00	2,836.30
9/17/14	6010-7601	County Clerk's Fees			466	Receipt	Fulton County Clerk	August 2014 Settlement	270.00	0.00	3,106.30
9/25/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	659.43	2,446.87
9/25/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	1.16	2,445.71
9/25/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	45.73	2,399.98
9/25/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	151.91	2,248.07
9/25/14	6010-7404	County Administration Of Justice				Transfer Out	From Vickie	From Vickie	0.00	108.69	2,139.38
9/29/14	6010-9902	Other Checks Paid	1376	1376		Check	AR Dept of Finance & Adminstraion		0.00	1,419.38	720.00
9/29/14	6010-9902	Other Checks Paid	1377	1377		Check	AR STATE TREASURER		0.00	720.00	0.00
10/17/14	6010-7404	County Administration Of Justice			519	Receipt	Fulton County Sheriff		1,070.00	0.00	1,070.00
10/17/14	6010-7404	County Administration Of Justice			519	Receipt	Fulton County Sheriff		100.00	0.00	1,170.00
10/17/14	6010-7404	County Administration Of Justice			519	Receipt	Fulton County Sheriff		250.00	0.00	1,420.00
10/22/14	6010-7404	County Administration Of Justice			523	Receipt	City of Salem		2,241.22	0.00	3,661.22
10/22/14	6010-7404	County Administration Of Justice			524	Receipt	Fulton Co. Clerk		3,115.00	0.00	6,776.22
10/22/14	6010-7601	County Clerk's Fees			524	Receipt	Fulton Co. Clerk		500.00	0.00	7,276.22
10/22/14	6010-7601	County Clerk's Fees			524	Comm Rec Out	Fulton Co. Clerk		0.00	10.00	7,266.22
10/22/14	6010-7601	County Clerk's Fees			524	Receipt	Fulton Co. Clerk		300.00	0.00	7,566.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/22/14	6010-7601	County Clerk's Fees			524	Comm Rec Out	Fulton Co. Clerk		0.00	6.00	7,560.22
10/30/14	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	from vickie	0.00	659.43	6,900.79
10/30/14	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	from vickie	0.00	1.16	6,899.63
10/30/14	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	from vickie	0.00	45.73	6,853.90
10/30/14	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	from vickie	0.00	151.91	6,701.99
10/30/14	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	from vickie	0.00	108.69	6,593.30
10/30/14	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene	from city of salem	0.00	1,528.53	5,064.77
10/30/14	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene	from city of salem	0.00	2.69	5,062.08
10/30/14	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 6009-7407 Co Law Librar	from city of salem	0.00	106.00	4,956.08
10/30/14	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi	from city of salem	0.00	352.09	4,603.99
10/30/14	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi	from city of salem	0.00	251.91	4,352.08
10/30/14	6010-9902	Other Checks Paid	1394	1394		Check	AR Dept. of Finance & Adminstraion		0.00	1,420.00	2,932.08
10/30/14	6010-9902	Other Checks Paid	1395	1395		Check	AR Dept. of Finance & Adminstraion		0.00	2,085.78	846.30
10/30/14	6010-9902	Other Checks Paid	1396	1396		Check	AR State Treasurer		0.00	800.00	46.30
11/10/14	6010-7404	County Administration Of Justice			537	Receipt	Fulton Co. Sheriff		200.00	0.00	246.30
11/10/14	6010-7404	County Administration Of Justice			537	Receipt	Fulton Co. Sheriff		112.50	0.00	358.80
11/10/14	6010-7404	County Administration Of Justice			540	Receipt	Fulton Co. Sheriff		12.50	0.00	371.30
11/10/14	6010-7404	County Administration Of Justice			540	Receipt	Fulton Co. Sheriff		245.00	0.00	616.30
11/10/14	6010-7404	County Administration Of Justice			540	Receipt	Fulton Co. Sheriff		539.00	0.00	1,155.30
11/13/14	6010-7404	County Administration Of Justice			563	Receipt	City of Salem		2,241.22	0.00	3,396.52
11/13/14	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene	From City of Salem	0.00	1,528.53	1,867.99
11/13/14	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene	From City of Salem	0.00	2.69	1,865.30
11/13/14	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 6009-7407 Co Law Librar	From City of Salem	0.00	106.00	1,759.30
11/13/14	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi	From City of Salem	0.00	352.09	1,407.21
11/13/14	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi	From City of Salem	0.00	251.91	1,155.30
11/14/14	6010-9902	Other Checks Paid	1398	1398		Check	AR Dept. of Finance & Adminstraion		0.00	1,155.30	0.00
11/19/14	6010-7404	County Administration Of Justice			570	Receipt	Fulton County Clerk		5,045.00	0.00	5,045.00
11/19/14	6010-7404	County Administration Of Justice			570	Comm Rec Out	Fulton County Clerk		0.00	100.90	4,944.10
11/19/14	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	659.43	4,284.67
11/19/14	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	1.16	4,283.51
11/19/14	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	From Vickie	0.00	45.73	4,237.78
11/19/14	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	151.91	4,085.87
11/19/14	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	108.69	3,977.18

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From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/19/14	6010-7601	County Clerk's Fees			570	Receipt	Fulton County Clerk		700.00	0.00	4,677.18
11/19/14	6010-7601	County Clerk's Fees			570	Receipt	Fulton County Clerk		420.00	0.00	5,097.18
11/25/14	6010-9901	Warrants Paid	1414	1414		Check	AR Dept. of Finance & Adminstraion		0.00	3,977.18	1,120.00
11/25/14	6010-9901	Warrants Paid	1415	1415		Check	AR State Treasurer		0.00	1,120.00	0.00
12/5/14	6010-7404	County Administration Of Justice			594	Receipt	Fulton Co. Sheriff		95.00	0.00	95.00
12/5/14	6010-7404	County Administration Of Justice			594	Receipt	Fulton Co. Sheriff		85.00	0.00	180.00
12/5/14	6010-7404	County Administration Of Justice			600	Receipt	City of Mammoth Spring		67.50	0.00	247.50
12/5/14	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	29.02	218.48
12/5/14	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	34.43	184.05
12/5/14	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	4.05	180.00
12/15/14	6010-9902	Other Checks Paid	1418	1418		Check	AR Dept. of Finance & Adminstraion		0.00	180.00	0.00
12/17/14	6010-7404	County Administration Of Justice			624	Receipt	Fulton Co. Clerk		3,604.50	0.00	3,604.50
12/17/14	6010-7404	County Administration Of Justice			624	Comm Rec Out	Fulton Co. Clerk		0.00	72.09	3,532.41
12/17/14	6010-7601	County Clerk's Fees			624	Receipt	Fulton Co. Clerk		400.00	0.00	3,932.41
12/17/14	6010-7601	County Clerk's Fees			624	Receipt	Fulton Co. Clerk		240.00	0.00	4,172.41
12/30/14	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	659.43	3,512.98
12/30/14	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	1.16	3,511.82
12/30/14	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	From Vickie	0.00	45.73	3,466.09
12/30/14	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	151.91	3,314.18
12/30/14	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	108.69	3,205.49
12/30/14	6010-9901	Warrants Paid	1438	1438		Check	AR Dept. of Finance & Adminstraion		0.00	2,565.49	640.00
12/30/14	6010-9902	Other Checks Paid	1439	1439		Check	AR State Treasurer		0.00	640.00	0.00
6010		**Administration Of Justice**							**90,098.03**	**90,103.03**	**0.00**

6011		**Interest Income**									**0.00**
1/14/14	6011-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	26.94	0.00	26.94
1/16/14	6011-7501	Interest Income			32	Receipt	Bank Of Salem	Intrest Income Cd	119.22	0.00	146.16
1/22/14	6011-7501	Interest Income			38	Receipt	Fnbc	Interest	15.81	0.00	161.97
1/22/14	6011-7501	Interest Income			39	Receipt	Fnbc	Interest On Checking Ac	10.34	0.00	172.31
1/24/14	6011-7501	Interest Income			42	Receipt	Fnbc	Interest On Cd Decemb	49.33	0.00	221.64
1/24/14	6011-7501	Interest Income			43	Receipt	Fnbc	Interest On Cd January	47.72	0.00	269.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.04	269.32
1/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.06	269.26
1/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.06	269.20
1/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.31	268.89
1/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.39	268.50
1/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.54	267.96
1/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.95	267.01
1/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	1.60	265.41
1/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	1.95	263.46
1/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	1.98	261.48
1/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	2.84	258.64
1/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	3.39	255.25
1/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	3.60	251.65
1/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	4.56	247.09
1/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	5.78	241.31
1/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	6.18	235.13
1/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	6.51	228.62
1/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	6.70	221.92
1/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	6.80	215.12
1/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	8.27	206.85
1/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	8.50	198.35
1/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	9.02	189.33
1/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	9.24	180.09
1/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	12.23	167.86
1/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	16.93	150.93
1/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	39.87	111.06
1/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	54.59	56.47
1/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	90.74	(34.27)
1/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	150.72	(184.99)
1/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	160.55	(345.54)
1/31/14	6011-7501	Interest Income			54	Receipt	Bank Of Salem	Interest On Checking Ac	347.92	0.00	2.38
2/18/14	6011-7501	Interest Income			87	Receipt	Bank Of Salem	Interest On Cd	119.22	0.00	121.60
2/20/14	6011-7501	Interest Income			91	Receipt	Fnbc	Earned Interest	3.81	0.00	125.41

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.04	125.37
2/28/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.04	125.33
2/28/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.09	125.24
2/28/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.14	125.10
2/28/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.23	124.87
2/28/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.24	124.63
2/28/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.71	123.92
2/28/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	1.20	122.72
2/28/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	1.37	121.35
2/28/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	2.88	118.47
2/28/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	2.91	115.56
2/28/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	3.33	112.23
2/28/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	3.48	108.75
2/28/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	3.85	104.90
2/28/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	4.06	100.84
2/28/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	4.54	96.30
2/28/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	4.63	91.67
2/28/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	4.77	86.90
2/28/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	4.94	81.96
2/28/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	4.94	77.02
2/28/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	6.55	70.47
2/28/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	6.79	63.68
2/28/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	7.22	56.46
2/28/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	9.20	47.26
2/28/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	12.56	34.70
2/28/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	30.41	4.29
2/28/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	38.16	(33.87)
2/28/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	66.54	(100.41)
2/28/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	71.14	(171.55)
2/28/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	113.86	(285.41)
2/28/14	6011-7501	Interest Income			105	Receipt	Bank Of Salem	Interest On Account	273.00	0.00	(12.41)
3/17/14	6011-7501	Interest Income			133	Receipt	Bank Of Salem	Interest On Cd	107.68	0.00	95.27

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/14	6011-7501	Interest Income			141	Receipt	Fnbc	Interest On Account	2.68	0.00	97.95
3/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.04	97.91
3/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.08	97.83
3/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.08	97.75
3/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.13	97.62
3/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.17	97.45
3/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.22	97.23
3/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.23	97.00
3/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.69	96.31
3/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	1.13	95.18
3/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	1.16	94.02
3/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	1.73	92.29
3/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	2.93	89.36
3/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	3.41	85.95
3/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	3.48	82.47
3/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	3.92	78.55
3/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	3.93	74.62
3/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	4.24	70.38
3/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	4.49	65.89
3/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	4.72	61.17
3/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	4.76	56.41
3/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	4.80	51.61
3/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	6.44	45.17
3/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	6.50	38.67
3/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	7.83	30.84
3/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	8.94	21.90
3/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	12.03	9.87
3/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	28.77	(18.90)
3/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	37.71	(56.61)
3/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	43.43	(100.04)
3/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	62.52	(162.56)
3/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	117.51	(280.07)
3/31/14	6011-7501	Interest Income			157	Receipt	Bank Of Salem	Interest On Account	267.66	0.00	(12.41)

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/15/14	6011-7501	Interest Income			192	Receipt	Bank Of Salem	Interest On Cd	119.22	0.00	106.81
4/16/14	6011-7501	Interest Income			193	Receipt	Fnbc	Interest Income On Cd	44.56	0.00	151.37
4/16/14	6011-7501	Interest Income			194	Receipt	Fnbc	Interest Income	49.31	0.00	200.68
4/23/14	6011-7501	Interest Income			205	Receipt	Fnbc	Intrest	15.21	0.00	215.89
4/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.03	215.86
4/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.16	215.70
4/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.27	215.43
4/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.87	214.56
4/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	1.30	213.26
4/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	1.38	211.88
4/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	2.00	209.88
4/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	2.01	207.87
4/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	3.48	204.39
4/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	4.08	200.31
4/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	4.67	195.64
4/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	5.69	189.95
4/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	5.72	184.23
4/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	5.75	178.48
4/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	5.90	172.58
4/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	6.10	166.48
4/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	6.37	160.11
4/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	7.08	153.03
4/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	7.85	145.18
4/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	10.14	135.04
4/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	10.68	124.36
4/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	13.64	110.72
4/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	26.97	83.75
4/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	32.95	50.80
4/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	44.39	6.41
4/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	46.24	(39.83)
4/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	75.97	(115.80)
4/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	156.60	(272.40)

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/14	6011-7501	Interest Income			213	Receipt	Bank Of Salem	Interest On Account	279.04	0.00	6.64
5/1/14	6011-7501	Interest Income			218	Receipt	Fnbc	Interest On Cd	49.34	0.00	55.98
5/15/14	6011-7501	Interest Income			247	Receipt	Bank Of Salem	Interest On Cd	115.38	0.00	171.36
5/22/14	6011-7501	Interest Income			253	Receipt	Fnbc	Intrest	11.00	0.00	182.36
5/30/14	6011-7501	Interest Income			265	Receipt	Bank Of Salem	Interest On Account	335.99	0.00	518.35
5/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.05	518.30
5/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.23	518.07
5/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.27	517.80
5/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.89	516.91
5/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	1.13	515.78
5/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	1.25	514.53
5/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	3.47	511.06
5/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	3.69	507.37
5/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	3.75	503.62
5/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	4.10	499.52
5/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	4.65	494.87
5/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	5.67	489.20
5/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	5.69	483.51
5/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	6.06	477.45
5/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	6.43	471.02
5/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	6.89	464.13
5/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	7.53	456.60
5/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	7.93	448.67
5/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	8.35	440.32
5/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	10.70	429.62
5/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	10.86	418.76
5/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	13.01	405.75
5/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	26.44	379.31
5/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	31.23	348.08
5/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	44.89	303.19
5/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	58.72	244.47
5/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	76.22	168.25
5/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	172.03	(3.78)

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/5/14	6011-7501	Interest Income			278	Receipt	Fnbc	Interest On Cd & Checki	58.72	0.00	54.94
6/17/14	6011-7501	Interest Income			290	Receipt	Bank Of Salem	Interest On Cd	119.22	0.00	174.16
6/23/14	6011-7501	Interest Income			296	Receipt	Fnbc	Interest	8.37	0.00	182.53
6/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.02	182.51
6/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.28	182.23
6/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.31	181.92
6/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.82	181.10
6/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.91	180.19
6/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	1.30	178.89
6/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	2.18	176.71
6/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	3.57	173.14
6/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	3.73	169.41
6/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	4.28	165.13
6/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	4.82	160.31
6/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	5.66	154.65
6/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	5.84	148.81
6/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	6.43	142.38
6/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	6.79	135.59
6/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	7.06	128.53
6/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	7.63	120.90
6/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	7.69	113.21
6/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	7.95	105.26
6/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	11.08	94.18
6/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	13.34	80.84
6/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	14.57	66.27
6/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	15.99	50.28
6/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	33.12	17.16
6/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	58.74	(41.58)
6/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	72.47	(114.05)
6/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	77.33	(191.38)
6/30/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	179.40	(370.78)
6/30/14	6011-7501	Interest Income			309	Receipt	Fnbc	Interest	57.69	0.00	(313.09)

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/14	6011-7501	Interest Income			311	Receipt	Bank Of Salem	Interest On Checking Ac	310.46	0.00	(2.63)
7/14/14	6011-9903	Court Order Paid	2	2		Check	FNBC	Court Order #2014-21 D	0.00	11.00	(13.63)
7/17/14	6011-7501	Interest Income			348	Receipt	Bank Of Salem	Interest On Cd	115.37	0.00	101.74
7/23/14	6011-7501	Interest Income			362	Receipt	FNBC	Interest On Checking Ac	5.10	0.00	106.84
7/23/14	6011-9903	Court Order Paid	3	3		Check	FNBC	Court Order #2014-22 T	0.00	8.37	98.47
7/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.01	98.46
7/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.23	98.23
7/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.25	97.98
7/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.64	97.34
7/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.89	96.45
7/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	1.19	95.26
7/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	2.87	92.39
7/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	2.89	89.50
7/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	3.50	86.00
7/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	4.01	81.99
7/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	4.52	77.47
7/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	4.73	72.74
7/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	5.50	67.24
7/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	5.60	61.64
7/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	5.71	55.93
7/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	5.72	50.21
7/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	6.47	43.74
7/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	6.99	36.75
7/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	7.44	29.31
7/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	9.03	20.28
7/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	10.74	9.54
7/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	13.35	(3.81)
7/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	15.44	(19.25)
7/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	25.46	(44.71)
7/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	48.39	(93.10)
7/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	55.06	(148.16)
7/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	62.27	(210.43)
7/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	157.58	(368.01)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/14	6011-7501	Interest Income			377	Receipt	Bank Of Salem	Interest On Account	363.50	0.00	(4.51)
7/31/14	6011-7501	Interest Income			378	Receipt	Bank Of Salem	Interest Income For July	10.42	0.00	5.91
8/11/14	6011-7501	Interest Income			398	Receipt	FNBC	Interest On Cd	47.72	0.00	53.63
8/11/14	6011-7501	Interest Income			399	Receipt	Fnbc	Interest Accrued On Che	0.02	0.00	53.65
8/15/14	6011-7501	Interest Income			408	Receipt	Bank Of Salem	Interest On Cd	119.22	0.00	172.87
8/29/14	6011-7501	Interest Income			429	Receipt	Bank Of Salem	Interest On Account	335.67	0.00	508.54
8/29/14	6011-7501	Interest Income			430	Receipt	Bank Of Salem	Interest On Account	10.43	0.00	518.97
8/29/14	6011-7501	Interest Income			431	Receipt	Fnbc	Interest August	2.00	0.00	520.97
8/29/14	6011-7501	Interest Income			432	Receipt	Fnbc	Interest In August	49.32	0.00	570.29
8/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.28	570.01
8/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.33	569.68
8/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.79	568.89
8/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	1.62	567.27
8/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	3.28	563.99
8/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	3.57	560.42
8/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	3.93	556.49
8/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	4.34	552.15
8/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	4.37	547.78
8/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	4.96	542.82
8/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	5.84	536.98
8/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	6.36	530.62
8/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	6.80	523.82
8/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	6.83	516.99
8/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	7.13	509.86
8/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	7.16	502.70
8/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	7.55	495.15
8/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	8.33	486.82
8/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	11.14	475.68
8/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	11.20	464.48
8/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	13.13	451.35
8/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	14.38	436.97
8/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	18.94	418.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	30.38	387.65
8/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	57.11	330.54
8/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	60.79	269.75
8/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	74.85	194.90
8/31/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	188.99	5.91
9/10/14	6011-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	18.56	(12.65)
9/16/14	6011-7501	Interest Income			463	Receipt	Bank Of Salem	Interest On Cd	119.23	0.00	106.58
9/25/14	6011-7501	Interest Income				Transfer In	Should Not Have Received Interest	Should Not Have Receiv	0.14	0.00	106.72
9/29/14	6011-7501	Interest Income			482	Receipt	Fulton County Sheriff Drug Enforce	Interest Collected For 20	4.10	0.00	110.82
9/30/14	6011-7501	Interest Income			485	Receipt	Bank Of Salem	Interest On Account	322.95	0.00	433.77
9/30/14	6011-7501	Interest Income			487	Receipt	Bank Of Salem	Interest On Account	10.09	0.00	443.86
9/30/14	6011-7501	Interest Income			492	Receipt	Fnbc	Interest On Account	4.64	0.00	448.50
10/2/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.26	448.24
10/2/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	0.60	447.64
10/2/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	1.21	446.43
10/2/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	1.37	445.06
10/2/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	2.18	442.88
10/2/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	2.68	440.20
10/2/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	3.37	436.83
10/2/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	3.64	433.19
10/2/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	3.71	429.48
10/2/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	4.03	425.45
10/2/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	4.25	421.20
10/2/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	4.46	416.74
10/2/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	5.78	410.96
10/2/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	6.81	404.15
10/2/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	8.63	395.52
10/2/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	9.79	385.73
10/2/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	12.39	373.34
10/2/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	16.41	356.93
10/2/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	23.16	333.77
10/2/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	44.35	289.42
10/2/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	55.87	233.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	69.71	163.84
10/2/14	6011-7501	Interest Income				Transfer Out	Interest Distribution	Interest Distribution	0.00	140.17	23.67
10/2/14	6011-7501	Interest Income			490	Receipt	Fnbc	Interest On Cd	49.33	0.00	73.00
10/15/14	6011-7501	Interest Income			515	Receipt	BANK OF SALEM		115.37	0.00	188.37
10/31/14	6011-7501	Interest Income			532	Receipt	Bank of Salem		377.64	0.00	566.01
10/31/14	6011-7501	Interest Income			535	Receipt	FNBC		22.51	0.00	588.52
10/31/14	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	3.45	585.07
10/31/14	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	5.15	579.92
10/31/14	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	191.27	388.65
10/31/14	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un		0.00	92.53	296.12
10/31/14	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	65.08	231.04
10/31/14	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	4.14	226.90
10/31/14	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	9.84	217.06
10/31/14	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	0.69	216.37
10/31/14	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	50.70	165.67
10/31/14	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	24.91	140.76
10/31/14	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	0.31	140.45
10/31/14	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	4.37	136.08
10/31/14	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	3.85	132.23
10/31/14	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	2.63	129.60
10/31/14	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	10.72	118.88
10/31/14	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	5.44	113.44
10/31/14	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	3.04	110.40
10/31/14	6011-7501	Interest Income				Transfer Out	Transfer to 5803-7501 2011 Jail Sal		0.00	15.39	95.01
10/31/14	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	5.07	89.94
10/31/14	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	7.24	82.70
10/31/14	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	23.87	58.83
10/31/14	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	6.63	52.20
10/31/14	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	1.61	50.59
10/31/14	6011-7501	Interest Income			641	Receipt	Bank of Salem	interest on cd	10.43	0.00	61.02
10/31/14	6011-7501	Interest Income			641	Void Rec Comm In	Bank of Salem	interest on cd	(10.43)	0.00	50.59
11/14/14	6011-7501	Interest Income			567	Receipt	Bank of Salem		119.22	0.00	169.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/28/14	6011-7501	Interest Income			581	Receipt	Bank of Salem		486.74	0.00	656.55
11/30/14	6011-7501	Interest Income			583	Receipt	Bank of Salem	Nov interest	10.09	0.00	666.64
11/30/14	6011-7501	Interest Income			584	Receipt	FNBC	MONTH OF NOV	33.40	0.00	700.04
11/30/14	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	10.05	689.99
11/30/14	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	7.21	682.78
11/30/14	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	186.59	496.19
11/30/14	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un		0.00	185.38	310.81
11/30/14	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	63.08	247.73
11/30/14	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	3.65	244.08
11/30/14	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	8.76	235.32
11/30/14	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	0.61	234.71
11/30/14	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	40.66	194.05
11/30/14	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	20.56	173.49
11/30/14	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	0.36	173.13
11/30/14	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	4.14	168.99
11/30/14	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	3.45	165.54
11/30/14	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	8.18	157.36
11/30/14	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	9.09	148.27
11/30/14	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	4.80	143.47
11/30/14	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	2.68	140.79
11/30/14	6011-7501	Interest Income				Transfer Out	Transfer to 5803-7501 2011 Jail Sal		0.00	17.32	123.47
11/30/14	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	4.47	119.00
11/30/14	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	5.42	113.58
11/30/14	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	22.04	91.54
11/30/14	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	6.30	85.24
11/30/14	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	1.50	83.74
11/30/14	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi		0.00	4.71	79.03
11/30/14	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support		0.00	3.73	75.30
11/30/14	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf		0.00	0.97	74.33
12/5/14	6011-7501	Interest Income			588	Receipt	FNBC		47.75	0.00	122.08
12/5/14	6011-7501	Interest Income			589	Receipt	FNBC		49.33	0.00	171.41
12/5/14	6011-7501	Interest Income			602	Receipt	Fulton Co. Collector		176.19	0.00	347.60
12/5/14	6011-7501	Interest Income			602	Comm Rec Out	Fulton Co. Collector		0.00	3.52	344.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/16/14	6011-7501	Interest Income			622	Receipt	Bank of Salem		100.95	0.00	445.03
12/31/14	6011-7501	Interest Income			637	Receipt	Bank of Salem	Interest on Account	468.46	0.00	913.49
12/31/14	6011-7501	Interest Income			638	Receipt	FNBC	Interest on Account	3.01	0.00	916.50
12/31/14	6011-7501	Interest Income			639	Receipt	Bank of Salem	interest	10.43	0.00	926.93
6011		**Interest Income**							**6,555.18**	**5,628.25**	**926.93**
6012		**Game & Fish**									**0.00**
1/14/14	6012-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	29.14	0.00	29.14
2/19/14	6012-7402	District Court Fines & Forfeitures			88	Receipt	Fulton County District Court	Game & Fish Fines	950.00	0.00	979.14
2/19/14	6012-7402	District Court Fines & Forfeitures			88	Comm Rec Out	Fulton County District Court	Game & Fish Fines	0.00	19.00	960.14
2/27/14	6012-9902	Other Checks Paid	1737	1737		Check	AR Game & Fish Commission		0.00	960.14	0.00
3/17/14	6012-7402	District Court Fines & Forfeitures			135	Receipt	Fulton County District Court	Game & Fish	520.00	0.00	520.00
3/17/14	6012-7402	District Court Fines & Forfeitures			135	Comm Rec Out	Fulton County District Court	Game & Fish	0.00	10.40	509.60
3/28/14	6012-9902	Other Checks Paid	1740	1740		Check	AR Game & Fish Commission		0.00	509.60	0.00
4/9/14	6012-7402	District Court Fines & Forfeitures			180	Receipt	Fulton County District Court	Game & Fish March Sett	1,690.00	0.00	1,690.00
4/9/14	6012-7402	District Court Fines & Forfeitures			180	Comm Rec Out	Fulton County District Court	Game & Fish March Sett	0.00	33.80	1,656.20
4/14/14	6012-9902	Other Checks Paid	1240	1240		Check	AR Game & Fish Commission		0.00	1,656.20	0.00
5/8/14	6012-7402	District Court Fines & Forfeitures			231	Receipt	Fulton County District Court	Game & Fish April 2014	65.00	0.00	65.00
5/8/14	6012-7402	District Court Fines & Forfeitures			231	Comm Rec Out	Fulton County District Court	Game & Fish April 2014	0.00	1.30	63.70
5/14/14	6012-9902	Other Checks Paid	1265	1265		Check	AR Game & Fish Commission		0.00	63.70	0.00
6/19/14	6012-7402	District Court Fines & Forfeitures			295	Receipt	Fulton County District Court	Game & Fish May 2014	160.00	0.00	160.00
6/19/14	6012-7402	District Court Fines & Forfeitures			295	Comm Rec Out	Fulton County District Court	Game & Fish May 2014	0.00	3.20	156.80
7/7/14	6012-9902	Other Checks Paid	1748	1748		Check	AR Game & Fish Commission		0.00	156.80	0.00
7/11/14	6012-7402	District Court Fines & Forfeitures			343	Receipt	Fulton County District Court	AG&F Fines	215.00	0.00	215.00
7/11/14	6012-7402	District Court Fines & Forfeitures			343	Comm Rec Out	Fulton County District Court	AG&F Fines	0.00	4.30	210.70
7/14/14	6012-9902	Other Checks Paid	1301	1301		Check	AR Game & Fish Commission		0.00	210.70	0.00
8/12/14	6012-7402	District Court Fines & Forfeitures			401	Receipt	Fulton County District Court	Game & Fish July 2014	1,815.00	0.00	1,815.00
8/12/14	6012-7402	District Court Fines & Forfeitures			401	Comm Rec Out	Fulton County District Court	Game & Fish July 2014	0.00	36.30	1,778.70
8/18/14	6012-9902	Other Checks Paid	1327	1327		Check	AR Game & Fish Commission		0.00	1,778.70	0.00
9/5/14	6012-7402	District Court Fines & Forfeitures			441	Receipt	Fulton County District Court	August Game & Fish Set	325.00	0.00	325.00
9/5/14	6012-7402	District Court Fines & Forfeitures			441	Comm Rec Out	Fulton County District Court	August Game & Fish Set	0.00	6.50	318.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/10/14	6012-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	20.07	298.43
9/12/14	6012-9902	Other Checks Paid	1356	1356		Check	AR Game & Fish Commission		0.00	318.50	(20.07)
10/9/14	6012-7402	District Court Fines & Forfeitures			512	Receipt	Fulton County District Court	September Game & Fish	6,321.70	0.00	6,301.63
10/9/14	6012-7402	District Court Fines & Forfeitures			512	Comm Rec Out	Fulton County District Court	September Game & Fish	0.00	126.43	6,175.20
11/10/14	6012-7402	District Court Fines & Forfeitures			546	Receipt	Fulton Co. Dist. Court		410.00	0.00	6,585.20
11/10/14	6012-7402	District Court Fines & Forfeitures			546	Comm Rec Out	Fulton Co. Dist. Court		0.00	8.20	6,577.00
11/14/14	6012-7402	District Court Fines & Forfeitures				Transfer Out	Transfer to 1000-7402 County Gene	Court Order #2014-40.	0.00	6,321.70	255.30
11/14/14	6012-9902	Other Checks Paid	0	1399		Check	AR Game & Fish Commission		0.00	401.80	(146.50)
11/30/14	6012-8805	25 Mill Transfer In 2				Transfer In	Transfer from 6000-8805 Treasurers	Court Order 2014-42	126.43	0.00	(20.07)
6012		**Game & Fish**							**12,627.27**	**12,647.34**	**(20.07)**
6400		**Drug Court Fund**									**0.00**
10/17/14	6400-7401	Circuit Court Fines & Forfietures			519	Receipt	Fulton County Sheriff		10.00	0.00	10.00
10/17/14	6400-7401	Circuit Court Fines & Forfietures			519	Comm Rec Out	Fulton County Sheriff		0.00	0.20	9.80
11/14/14	6400-9902	Other Checks Paid	1400	1400		Check	Izard County Treasurer		0.00	9.80	0.00
6400		**Drug Court Fund**							**10.00**	**10.00**	**0.00**
6401		**Circuit Court Juvenile Division Fund 2**									**0.00**
1/6/14	6401-7403	Juvenile Court Cost & Fees			4	Receipt	Fcso	Fines	168.50	0.00	168.50
1/6/14	6401-7403	Juvenile Court Cost & Fees			4	Comm Rec Out	Fcso	Fines	0.00	3.37	165.13
1/14/14	6401-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	33.57	0.00	198.70
1/15/14	6401-9902	Other Checks Paid	1177	1177		Check	CLEBURNE CO. TREASURER		0.00	198.73	(0.03)
2/6/14	6401-7605	Juvenile Probation Fees			62	Receipt	Fulton County Sheriff Office	Jan. 2014 Settlement	480.00	0.00	479.97
2/6/14	6401-7605	Juvenile Probation Fees			62	Comm Rec Out	Fulton County Sheriff Office	Jan. 2014 Settlement	0.00	9.60	470.37
2/14/14	6401-9902	Other Checks Paid	1198	1198		Check	CLEBURNE CO. TREASURER		0.00	470.44	(0.07)
3/4/14	6401-7403	Juvenile Court Cost & Fees			112	Receipt	Fulton County Sheriff's Office	Feb. Settlement	724.50	0.00	724.43
3/4/14	6401-7403	Juvenile Court Cost & Fees			112	Comm Rec Out	Fulton County Sheriff's Office	Feb. Settlement	0.00	14.49	709.94
3/4/14	6401-7605	Juvenile Probation Fees			112	Receipt	Fulton County Sheriff's Office	Feb. Settlement	311.50	0.00	1,021.44
3/4/14	6401-7605	Juvenile Probation Fees			112	Comm Rec Out	Fulton County Sheriff's Office	Feb. Settlement	0.00	6.23	1,015.21
3/11/14	6401-7403	Juvenile Court Cost & Fees			127	Receipt	Fulton County Clerk	Feb. 2014 Settlement	35.00	0.00	1,050.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/14	6401-7403	Juvenile Court Cost & Fees			127	Comm Rec Out	Fulton County Clerk	Feb. 2014 Settlement	0.00	0.70	1,049.51
3/14/14	6401-9902	Other Checks Paid	1219	1219		Check	CLEBURNE CO. TREASURER		0.00	1,049.62	(0.11)
4/7/14	6401-7403	Juvenile Court Cost & Fees			170	Receipt	Fcso	March 2014 Settlement	30.00	0.00	29.89
4/7/14	6401-7403	Juvenile Court Cost & Fees			170	Comm Rec Out	Fcso	March 2014 Settlement	0.00	0.60	29.29
4/7/14	6401-7403	Juvenile Court Cost & Fees			170	Receipt	Fcso	March 2014 Settlement	36.00	0.00	65.29
4/7/14	6401-7403	Juvenile Court Cost & Fees			170	Comm Rec Out	Fcso	March 2014 Settlement	0.00	0.72	64.57
4/7/14	6401-7605	Juvenile Probation Fees			170	Receipt	Fcso	March 2014 Settlement	120.00	0.00	184.57
4/7/14	6401-7605	Juvenile Probation Fees			170	Comm Rec Out	Fcso	March 2014 Settlement	0.00	2.40	182.17
4/14/14	6401-9902	Other Checks Paid	1237	1237		Check	CLEBURNE CO. TREASURER		0.00	182.36	(0.19)
4/15/14	6401-7403	Juvenile Court Cost & Fees			191	Receipt	Fulton County Clerk	March 2014 Settlement	70.00	0.00	69.81
4/15/14	6401-7403	Juvenile Court Cost & Fees			191	Comm Rec Out	Fulton County Clerk	March 2014 Settlement	0.00	1.40	68.41
5/7/14	6401-7403	Juvenile Court Cost & Fees			230	Receipt	Fulton County Sheriff	April Settlement 2014	6.50	0.00	74.91
5/7/14	6401-7403	Juvenile Court Cost & Fees			230	Comm Rec Out	Fulton County Sheriff	April Settlement 2014	0.00	0.13	74.78
5/7/14	6401-7403	Juvenile Court Cost & Fees			230	Receipt	Fulton County Sheriff	April Settlement 2014	115.50	0.00	190.28
5/7/14	6401-7403	Juvenile Court Cost & Fees			230	Comm Rec Out	Fulton County Sheriff	April Settlement 2014	0.00	2.31	187.97
5/7/14	6401-7605	Juvenile Probation Fees			230	Receipt	Fulton County Sheriff	April Settlement 2014	255.00	0.00	442.97
5/7/14	6401-7605	Juvenile Probation Fees			230	Comm Rec Out	Fulton County Sheriff	April Settlement 2014	0.00	5.10	437.87
5/14/14	6401-9902	Other Checks Paid	1262	1262		Check	CLEBURNE CO. TREASURER		0.00	438.09	(0.22)
5/21/14	6401-7403	Juvenile Court Cost & Fees			250	Receipt	Fulton County Clerk	April 2014 Settlement	70.00	0.00	69.78
5/21/14	6401-7403	Juvenile Court Cost & Fees			250	Comm Rec Out	Fulton County Clerk	April 2014 Settlement	0.00	1.40	68.38
6/5/14	6401-7403	Juvenile Court Cost & Fees			277	Receipt	Fulton County Sheriff Office	May Settlement	63.00	0.00	131.38
6/5/14	6401-7403	Juvenile Court Cost & Fees			277	Comm Rec Out	Fulton County Sheriff Office	May Settlement	0.00	1.26	130.12
6/5/14	6401-7605	Juvenile Probation Fees			277	Receipt	Fulton County Sheriff Office	May Settlement	80.00	0.00	210.12
6/5/14	6401-7605	Juvenile Probation Fees			277	Comm Rec Out	Fulton County Sheriff Office	May Settlement	0.00	1.60	208.52
6/10/14	6401-7403	Juvenile Court Cost & Fees			287	Receipt	Fulton County Clerk	May Settlement	105.00	0.00	313.52
6/10/14	6401-7403	Juvenile Court Cost & Fees			287	Comm Rec Out	Fulton County Clerk	May Settlement	0.00	2.10	311.42
6/12/14	6401-9902	Other Checks Paid	1281	1281		Check	CLEBURNE CO. TREASURER		0.00	311.69	(0.27)
7/1/14	6401-7605	Juvenile Probation Fees			312	Receipt	Fulton County Sheriff Office	June 21014 Settlement	130.00	0.00	129.73
7/1/14	6401-7605	Juvenile Probation Fees			312	Comm Rec Out	Fulton County Sheriff Office	June 21014 Settlement	0.00	2.60	127.13
7/14/14	6401-9902	Other Checks Paid	1299	1299		Check	CLEBURNE CO. TREASURER		0.00	127.42	(0.29)
7/25/14	6401-7404	County Administration Of Justice			365	Receipt	Fulton County Clerk	Circuit Clerk Settlement	70.00	0.00	69.71
7/25/14	6401-7404	County Administration Of Justice			365	Comm Rec Out	Fulton County Clerk	Circuit Clerk Settlement	0.00	1.40	68.31
8/6/14	6401-7403	Juvenile Court Cost & Fees			391	Receipt	Fcso	July Settlement Circuit C	100.00	0.00	168.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/6/14	6401-7403	Juvenile Court Cost & Fees			391	Comm Rec Out	Fcso	July Settlement Circuit C	0.00	2.00	166.31
8/6/14	6401-7405	Public Defender			391	Receipt	Fcso	July Settlement Circuit C	50.00	0.00	216.31
8/6/14	6401-7605	Juvenile Probation Fees			391	Receipt	Fcso	July Settlement Circuit C	100.00	0.00	316.31
8/6/14	6401-7605	Juvenile Probation Fees			391	Comm Rec Out	Fcso	July Settlement Circuit C	0.00	2.00	314.31
8/18/14	6401-9902	Other Checks Paid	1324	1324		Check	CLEBURNE CO. TREASURER		0.00	246.01	68.30
8/20/14	6401-7501	Interest Income				Transfer In	Interest Left In Account When Audito	Interest Left In Account	0.30	0.00	68.60
9/10/14	6401-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	23.12	45.48
9/12/14	6401-9902	Other Checks Paid	1357	1357		Check	CLEBURNE CO. TREASURER		0.00	68.60	(23.12)
9/17/14	6401-7404	County Administration Of Justice			466	Receipt	Fulton County Clerk	August 2014 Settlement	70.00	0.00	46.88
9/17/14	6401-7404	County Administration Of Justice			466	Comm Rec Out	Fulton County Clerk	August 2014 Settlement	0.00	1.40	45.48
10/16/14	6401-9902	Other Checks Paid	1380	1380		Check	CLEBURNE CO. TREASURER		0.00	45.48	0.00
10/17/14	6401-7403	Juvenile Court Cost & Fees			519	Receipt	Fulton County Sheriff		250.00	0.00	250.00
10/17/14	6401-7403	Juvenile Court Cost & Fees			519	Comm Rec Out	Fulton County Sheriff		0.00	5.00	245.00
10/17/14	6401-7605	Juvenile Probation Fees			519	Receipt	Fulton County Sheriff		185.00	0.00	430.00
10/17/14	6401-7605	Juvenile Probation Fees			519	Comm Rec Out	Fulton County Sheriff		0.00	3.70	426.30
10/17/14	6401-7605	Juvenile Probation Fees			519	Receipt	Fulton County Sheriff		36.00	0.00	462.30
10/17/14	6401-7605	Juvenile Probation Fees			519	Comm Rec Out	Fulton County Sheriff		0.00	0.72	461.58
10/30/14	6401-9902	Other Checks Paid	1397	1397		Check	Cleburne County		0.00	461.58	0.00
11/10/14	6401-7403	Juvenile Court Cost & Fees			537	Receipt	Fulton Co. Sheriff		385.00	0.00	385.00
11/10/14	6401-7403	Juvenile Court Cost & Fees			537	Comm Rec Out	Fulton Co. Sheriff		0.00	7.70	377.30
11/10/14	6401-7605	Juvenile Probation Fees			537	Receipt	Fulton Co. Sheriff		830.00	0.00	1,207.30
11/10/14	6401-7605	Juvenile Probation Fees			537	Comm Rec Out	Fulton Co. Sheriff		0.00	16.60	1,190.70
11/10/14	6401-7605	Juvenile Probation Fees			537	Receipt	Fulton Co. Sheriff		72.00	0.00	1,262.70
11/10/14	6401-7605	Juvenile Probation Fees			537	Comm Rec Out	Fulton Co. Sheriff		0.00	1.44	1,261.26
11/10/14	6401-7605	Juvenile Probation Fees			540	Receipt	Fulton Co. Sheriff		1,516.00	0.00	2,777.26
11/10/14	6401-7605	Juvenile Probation Fees			540	Comm Rec Out	Fulton Co. Sheriff		0.00	30.32	2,746.94
11/14/14	6401-9902	Other Checks Paid	1401	1401		Check	Cleburne County		0.00	2,746.94	0.00
11/19/14	6401-7404	County Administration Of Justice			570	Receipt	Fulton County Clerk		70.00	0.00	70.00
11/19/14	6401-7404	County Administration Of Justice			570	Comm Rec Out	Fulton County Clerk		0.00	1.40	68.60
12/5/14	6401-7403	Juvenile Court Cost & Fees			594	Receipt	Fulton Co. Sheriff		455.00	0.00	523.60
12/5/14	6401-7403	Juvenile Court Cost & Fees			594	Comm Rec Out	Fulton Co. Sheriff		0.00	9.10	514.50
12/5/14	6401-7605	Juvenile Probation Fees			594	Receipt	Fulton Co. Sheriff		120.00	0.00	634.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/5/14	6401-7605	Juvenile Probation Fees			594	Comm Rec Out	Fulton Co. Sheriff		0.00	2.40	632.10
12/5/14	6401-7605	Juvenile Probation Fees			594	Receipt	Fulton Co. Sheriff		10.00	0.00	642.10
12/5/14	6401-7605	Juvenile Probation Fees			594	Comm Rec Out	Fulton Co. Sheriff		0.00	0.20	641.90
12/5/14	6401-7605	Juvenile Probation Fees			594	Receipt	Fulton Co. Sheriff		36.00	0.00	677.90
12/5/14	6401-7605	Juvenile Probation Fees			594	Comm Rec Out	Fulton Co. Sheriff		0.00	0.72	677.18
12/15/14	6401-9902	Other Checks Paid	1419	1419		Check	Cleburne County		0.00	677.18	0.00
12/17/14	6401-7404	County Administration Of Justice			624	Receipt	Fulton Co. Clerk		315.00	0.00	315.00
6401		**Circuit Court Juvenile Division Fund 2**							**7,504.37**	**7,189.37**	**315.00**

6402		**Child Abuse Circuit Court Fine & Forfeit**									**0.00**
1/28/14	6402-7601	County Clerk's Fees			51	Receipt	Fulton County Clerk	2013 December Settlem	147.00	0.00	147.00
1/30/14	6402-9902	Other Checks Paid	1196	1196		Check	AR STATE TREASURER		0.00	147.00	0.00
2/7/14	6402-7601	County Clerk's Fees			68	Receipt	Fulton Co Clerk	Settlement	105.00	0.00	105.00
2/14/14	6402-9902	Other Checks Paid	1203	1203		Check	AR STATE TREASURER		0.00	105.00	0.00
3/11/14	6402-7601	County Clerk's Fees			127	Receipt	Fulton County Clerk	Feb. 2014 Settlement	189.00	0.00	189.00
3/14/14	6402-9902	Other Checks Paid	1224	1224		Check	AR STATE TREASURER		0.00	189.00	0.00
4/15/14	6402-7601	County Clerk's Fees			191	Receipt	Fulton County Clerk	March 2014 Settlement	84.00	0.00	84.00
4/28/14	6402-9902	Other Checks Paid	1260	1260		Check	AR STATE TREASURER		0.00	84.00	0.00
5/21/14	6402-7601	County Clerk's Fees			250	Receipt	Fulton County Clerk	April 2014 Settlement	357.00	0.00	357.00
5/29/14	6402-9902	Other Checks Paid	1279	1279		Check	AR STATE TREASURER		0.00	357.00	0.00
6/10/14	6402-7601	County Clerk's Fees			287	Receipt	Fulton County Clerk	May Settlement	126.00	0.00	126.00
6/12/14	6402-9902	Other Checks Paid	1286	1286		Check	AR STATE TREASURER		0.00	126.00	0.00
7/25/14	6402-7601	County Clerk's Fees			365	Receipt	Fulton County Clerk	Circuit Clerk Settlement	60.00	0.00	60.00
7/25/14	6402-7601	County Clerk's Fees			365	Receipt	Fulton County Clerk	Circuit Clerk Settlement	66.00	0.00	126.00
7/30/14	6402-9902	Other Checks Paid	1320	1320		Check	AR STATE TREASURER		0.00	126.00	0.00
8/27/14	6402-7601	County Clerk's Fees			425	Receipt	Fulton County Clerk	July Settlement	110.00	0.00	110.00
8/27/14	6402-7601	County Clerk's Fees			425	Receipt	Fulton County Clerk	July Settlement	121.00	0.00	231.00
8/28/14	6402-9902	Other Checks Paid	1346	1346		Check	AR STATE TREASURER		0.00	231.00	0.00
9/17/14	6402-7601	County Clerk's Fees			466	Receipt	Fulton County Clerk	August 2014 Settlement	30.00	0.00	30.00
9/17/14	6402-7601	County Clerk's Fees			466	Receipt	Fulton County Clerk	August 2014 Settlement	33.00	0.00	63.00
9/29/14	6402-9902	Other Checks Paid	1378	1378		Check	AR STATE TREASURER		0.00	63.00	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/22/14	6402-7601	County Clerk's Fees			524	Receipt	Fulton Co. Clerk		60.00	0.00	60.00
10/22/14	6402-7601	County Clerk's Fees			524	Receipt	Fulton Co. Clerk		66.00	0.00	126.00
10/30/14	6402-9902	Other Checks Paid	1393	1393		Check	AR State Treasurer		0.00	126.00	0.00
11/19/14	6402-7601	County Clerk's Fees			570	Receipt	Fulton County Clerk		100.00	0.00	100.00
11/19/14	6402-7601	County Clerk's Fees			570	Receipt	Fulton County Clerk		110.00	0.00	210.00
11/25/14	6402-9902	Other Checks Paid	1416	1416		Check	AR State Treasurer		0.00	210.00	0.00
12/17/14	6402-7601	County Clerk's Fees			624	Receipt	Fulton Co. Clerk		20.00	0.00	20.00
12/17/14	6402-7601	County Clerk's Fees			624	Receipt	Fulton Co. Clerk		22.00	0.00	42.00
12/30/14	6402-9902	Other Checks Paid	1440	1440		Check	AR State Treasurer		0.00	42.00	0.00
6402		**Child Abuse Circuit Court Fine & Forfeit**							**1,806.00**	**1,806.00**	**0.00**
6403		**Public Defender**									**0.00**
1/6/14	6403-7405	Public Defender			4	Receipt	Fcso	Fines	390.00	0.00	390.00
1/15/14	6403-9902	Other Checks Paid	1178	1178		Check	AR PUBLIC DEFENDER COMM		0.00	390.00	0.00
2/6/14	6403-7405	Public Defender			62	Receipt	Fulton County Sheriff Office	Jan. 2014 Settlement	1,355.00	0.00	1,355.00
2/14/14	6403-9901	Warrants Paid	1197	1197		Check	AR PUBLIC DEFENDER COMM		0.00	1,355.00	0.00
3/4/14	6403-7405	Public Defender			112	Receipt	Fulton County Sheriff's Office	Feb. Settlement	1,886.20	0.00	1,886.20
3/4/14	6403-7405	Public Defender			112	Receipt	Fulton County Sheriff's Office	Feb. Settlement	100.00	0.00	1,986.20
3/14/14	6403-9902	Other Checks Paid	1218	1218		Check	AR PUBLIC DEFENDER COMM		0.00	1,986.20	0.00
4/7/14	6403-7405	Public Defender			170	Receipt	Fcso	March 2014 Settlement	476.00	0.00	476.00
4/7/14	6403-7405	Public Defender			170	Receipt	Fcso	March 2014 Settlement	50.00	0.00	526.00
4/14/14	6403-9902	Other Checks Paid	1236	1236		Check	AR PUBLIC DEFENDER COMM		0.00	526.00	0.00
5/7/14	6403-7405	Public Defender			230	Receipt	Fulton County Sheriff	April Settlement 2014	95.00	0.00	95.00
5/14/14	6403-9902	Other Checks Paid	1261	1261		Check	AR PUBLIC DEFENDER COMM		0.00	95.00	0.00
6/5/14	6403-7405	Public Defender			277	Receipt	Fulton County Sheriff Office	May Settlement	142.50	0.00	142.50
6/12/14	6403-9902	Other Checks Paid	1280	1280		Check	AR PUBLIC DEFENDER COMM		0.00	142.50	0.00
7/1/14	6403-7405	Public Defender			312	Receipt	Fulton County Sheriff Office	June 21014 Settlement	100.00	0.00	100.00
7/1/14	6403-7405	Public Defender			312	Receipt	Fulton County Sheriff Office	June 21014 Settlement	50.00	0.00	150.00
7/14/14	6403-9902	Other Checks Paid	1298	1298		Check	AR PUBLIC DEFENDER COMM		0.00	150.00	0.00
10/17/14	6403-7405	Public Defender			519	Receipt	Fulton County Sheriff		50.00	0.00	50.00
10/17/14	6403-7405	Public Defender			519	Receipt	Fulton County Sheriff		1,050.00	0.00	1,100.00

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10/30/14	6403-9902	Other Checks Paid	6403	1392		Check	AR Public Defenders Office		0.00	1,100.00	0.00
11/10/14	6403-7405	Public Defender			537	Receipt	Fulton Co. Sheriff		100.00	0.00	100.00
11/10/14	6403-7405	Public Defender			537	Receipt	Fulton Co. Sheriff		50.00	0.00	150.00
11/10/14	6403-7405	Public Defender			540	Receipt	Fulton Co. Sheriff		375.00	0.00	525.00
11/14/14	6403-9902	Other Checks Paid	1402	1402		Check	AR Public Defenders Office		0.00	525.00	0.00
12/5/14	6403-7405	Public Defender			594	Receipt	Fulton Co. Sheriff		250.00	0.00	250.00
12/5/14	6403-7405	Public Defender			594	Receipt	Fulton Co. Sheriff		20.00	0.00	270.00
12/15/14	6403-9902	Other Checks Paid	1420	1420		Check	AR Public Defenders Office		0.00	270.00	0.00
6403		**Public Defender**							**6,539.70**	**6,539.70**	**0.00**

6600		**City Of Salem General**									**509.60**
1/7/14	6600-9009	Interest Income Received				Transfer In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.44	0.00	510.04
1/7/14	6600-9009	Interest Income Received				TR Com Out	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.00	0.01	510.03
1/13/14	6600-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	1,811.70	0.00	2,321.73
1/13/14	6600-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	36.23	2,285.50
1/13/14	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	256.76	0.00	2,542.26
1/13/14	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	5.14	2,537.12
1/13/14	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	166.66	0.00	2,703.78
1/13/14	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	3.33	2,700.45
1/14/14	6600-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	524.64	0.00	3,225.09
1/15/14	6600-9902	Other Checks Paid	1181	1181		Check	CITY OF SALEM	General $3225.09 Roa	0.00	3,225.09	0.00
2/11/14	6600-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	1,187.77	0.00	1,187.77
2/11/14	6600-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	23.76	1,164.01
2/11/14	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	543.61	0.00	1,707.62
2/11/14	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	10.87	1,696.75
2/11/14	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	98.38	0.00	1,795.13
2/11/14	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	1.97	1,793.16
2/11/14	6600-8702	Excess Collector's Commission				Transfer In	Collector's Commission	Collector's Commission	1,198.82	0.00	2,991.98
2/11/14	6600-8702	Excess Collector's Commission				TR Com Out	Collector's Commission	Collector's Commission	0.00	23.98	2,968.00
2/14/14	6600-9902	Other Checks Paid	1204	1204		Check	CITY OF SALEM	General $2968.00 Roa	0.00	2,968.00	0.00
3/10/14	6600-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	1,112.99	0.00	1,112.99

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/14	6600-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	22.26	1,090.73
3/10/14	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	552.07	0.00	1,642.80
3/10/14	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	11.04	1,631.76
3/10/14	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	241.12	0.00	1,872.88
3/10/14	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	4.82	1,868.06
3/14/14	6600-9902	Other Checks Paid	1225	1225		Check	CITY OF SALEM	General $1868.06 Roa	0.00	1,868.06	0.00
4/7/14	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	464.32	0.00	464.32
4/7/14	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	9.29	455.03
4/7/14	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	345.07	0.00	800.10
4/7/14	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	6.90	793.20
4/7/14	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	4,967.27	0.00	5,760.47
4/7/14	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	99.35	5,661.12
4/9/14	6600-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	1,244.90	0.00	6,906.02
4/9/14	6600-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	24.90	6,881.12
4/14/14	6600-9902	Other Checks Paid	1241	1241		Check	CITY OF SALEM	General 6881.12 Road	0.00	6,881.12	0.00
5/9/14	6600-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	1,207.22	0.00	1,207.22
5/9/14	6600-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	24.14	1,183.08
5/9/14	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	191.97	0.00	1,375.05
5/9/14	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	3.84	1,371.21
5/9/14	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	101.33	0.00	1,472.54
5/9/14	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	2.03	1,470.51
5/9/14	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	3,718.26	0.00	5,188.77
5/9/14	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	74.37	5,114.40
5/14/14	6600-9902	Other Checks Paid	1266	1266		Check	CITY OF SALEM	General $5114.40 Roa	0.00	5,114.40	0.00
6/10/14	6600-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	1,225.71	0.00	1,225.71
6/10/14	6600-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	24.51	1,201.20
6/10/14	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	26.28	0.00	1,227.48
6/10/14	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.53	1,226.95
6/10/14	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	74.23	0.00	1,301.18
6/10/14	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	1.48	1,299.70
6/10/14	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	2,414.83	0.00	3,714.53
6/10/14	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	48.30	3,666.23
6/12/14	6600-9902	Other Checks Paid	1287	1287		Check	CITY OF SALEM		0.00	3,666.23	0.00

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/7/14	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	41.80	0.00	41.80
7/7/14	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.84	40.96
7/7/14	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	100.22	0.00	141.18
7/7/14	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	2.00	139.18
7/7/14	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	6,914.68	0.00	7,053.86
7/7/14	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	138.29	6,915.57
7/8/14	6600-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	1,253.31	0.00	8,168.88
7/8/14	6600-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	25.07	8,143.81
7/14/14	6600-9902	Other Checks Paid	1302	1302		Check	CITY OF SALEM	General	0.00	8,143.81	0.00
8/6/14	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	563.91	0.00	563.91
8/6/14	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	11.28	552.63
8/6/14	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	210.50	0.00	763.13
8/6/14	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	4.21	758.92
8/6/14	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	1,070.76	0.00	1,829.68
8/6/14	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	21.42	1,808.26
8/8/14	6600-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	1,264.48	0.00	3,072.74
8/8/14	6600-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	25.29	3,047.45
8/18/14	6600-9902	Other Checks Paid	1328	1328		Check	CITY OF SALEM		0.00	3,047.45	0.00
9/10/14	6600-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	361.38	(361.38)
9/11/14	6600-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	1,256.70	0.00	895.32
9/11/14	6600-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	25.13	870.19
9/11/14	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	14.51	0.00	884.70
9/11/14	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.29	884.41
9/11/14	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	53.87	0.00	938.28
9/11/14	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	1.08	937.20
9/11/14	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	2,938.85	0.00	3,876.05
9/11/14	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	58.78	3,817.27
9/12/14	6600-9902	Other Checks Paid	1358	1358		Check	CITY OF SALEM	General	0.00	3,817.27	0.00
10/9/14	6600-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	1,245.51	0.00	1,245.51
10/9/14	6600-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	24.91	1,220.60
10/9/14	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	111.91	0.00	1,332.51
10/9/14	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	2.24	1,330.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/9/14	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	36.17	0.00	1,366.44
10/9/14	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.72	1,365.72
10/9/14	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	6,851.29	0.00	8,217.01
10/9/14	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	137.03	8,079.98
10/16/14	6600-9902	Other Checks Paid	1381	1381		Check	CITY OF SALEM		0.00	8,079.98	0.00
11/10/14	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,234.46	0.00	1,234.46
11/10/14	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(1,234.46)	0.00	0.00
11/10/14	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		101.86	0.00	101.86
11/10/14	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(101.86)	0.00	0.00
11/10/14	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		63.85	0.00	63.85
11/10/14	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		(63.85)	0.00	0.00
11/10/14	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		23,132.81	0.00	23,132.81
11/10/14	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		(23,132.81)	0.00	0.00
11/13/14	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,234.46	0.00	1,234.46
11/13/14	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	24.69	1,209.77
11/13/14	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		101.86	0.00	1,311.63
11/13/14	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	2.04	1,309.59
11/13/14	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		63.85	0.00	1,373.44
11/13/14	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	1.28	1,372.16
11/13/14	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		23,132.81	0.00	24,504.97
11/13/14	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City Of Salem		0.00	462.66	24,042.31
11/14/14	6600-9902	Other Checks Paid	1403	1403		Check	City of Salem	General	0.00	24,208.02	(165.71)
12/9/14	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		510.16	0.00	344.45
12/9/14	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	10.20	334.25
12/9/14	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		3,187.63	0.00	3,521.88
12/9/14	6600-7201	Local Property Tax - Current				TR Com Out	Transfer to 6600-7201 City Of Salem		0.00	63.75	3,458.13
12/10/14	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		141.73	0.00	3,599.86
12/10/14	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	2.83	3,597.03
12/10/14	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		514.29	0.00	4,111.32
12/10/14	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	10.29	4,101.03
12/10/14	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		364.08	0.00	4,465.11
12/10/14	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	7.28	4,457.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/15/14	6600-9902	Other Checks Paid	0	1421		Check	City of Salem		0.00	4,623.54	(165.71)
6600		**City Of Salem General**							**76,855.69**	**77,531.00**	**(165.71)**
6601		**City Of Salem Road**									**45.42**
1/7/14	6601-9109	Interest Income Distributed				Transfer In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.09	0.00	45.51
1/7/14	6601-9109	Interest Income Distributed				TR Com Out	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.00	0.00	45.51
1/13/14	6601-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	362.37	0.00	407.88
1/13/14	6601-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	7.25	400.63
1/13/14	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	51.35	0.00	451.98
1/13/14	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	1.03	450.95
1/13/14	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	33.34	0.00	484.29
1/13/14	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.67	483.62
1/14/14	6601-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	104.40	0.00	588.02
1/15/14	6601-9902	Other Checks Paid	1181	1181		Check	CITY OF SALEM	General $3225.09 Roa	0.00	588.02	0.00
2/11/14	6601-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	237.57	0.00	237.57
2/11/14	6601-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	4.75	232.82
2/11/14	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	108.72	0.00	341.54
2/11/14	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	2.17	339.37
2/11/14	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	19.68	0.00	359.05
2/11/14	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.39	358.66
2/11/14	6601-8702	Excess Collector's Commission				Transfer In	Collector's Commission	Collector's Commission	239.76	0.00	598.42
2/11/14	6601-8702	Excess Collector's Commission				TR Com Out	Collector's Commission	Collector's Commission	0.00	4.80	593.62
2/14/14	6601-9902	Other Checks Paid	1204	1204		Check	CITY OF SALEM	General $2968.00 Roa	0.00	593.62	0.00
3/10/14	6601-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	222.62	0.00	222.62
3/10/14	6601-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	4.45	218.17
3/10/14	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	110.42	0.00	328.59
3/10/14	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	2.21	326.38
3/10/14	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	48.22	0.00	374.60
3/10/14	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.96	373.64
3/14/14	6601-9902	Other Checks Paid	1225	1225		Check	CITY OF SALEM	General $1868.06 Roa	0.00	373.64	0.00
4/7/14	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	92.86	0.00	92.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/14	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	1.86	91.00
4/7/14	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	69.01	0.00	160.01
4/7/14	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	1.38	158.63
4/7/14	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	993.46	0.00	1,152.09
4/7/14	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	19.87	1,132.22
4/9/14	6601-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	249.00	0.00	1,381.22
4/9/14	6601-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	4.98	1,376.24
4/14/14	6601-9902	Other Checks Paid	1241	1241		Check	CITY OF SALEM	General 6881.12 Road	0.00	1,376.24	0.00
5/9/14	6601-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	241.46	0.00	241.46
5/9/14	6601-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	4.83	236.63
5/9/14	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	38.39	0.00	275.02
5/9/14	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.77	274.25
5/9/14	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	20.27	0.00	294.52
5/9/14	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.41	294.11
5/9/14	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	743.65	0.00	1,037.76
5/9/14	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	14.87	1,022.89
5/14/14	6601-9902	Other Checks Paid	1266	1266		Check	CITY OF SALEM	General $5114.40 Roa	0.00	1,022.89	0.00
6/10/14	6601-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	245.14	0.00	245.14
6/10/14	6601-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	4.90	240.24
6/10/14	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	5.26	0.00	245.50
6/10/14	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.11	245.39
6/10/14	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	14.85	0.00	260.24
6/10/14	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.30	259.94
6/10/14	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	482.97	0.00	742.91
6/10/14	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	9.66	733.25
6/12/14	6601-9902	Other Checks Paid	1287	1287		Check	CITY OF SALEM	General : $3666.23 RD:	0.00	733.25	0.00
7/7/14	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	8.36	0.00	8.36
7/7/14	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.17	8.19
7/7/14	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	20.04	0.00	28.23
7/7/14	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.40	27.83
7/7/14	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	1,382.94	0.00	1,410.77
7/7/14	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	27.66	1,383.11
7/8/14	6601-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	250.68	0.00	1,633.79

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/8/14	6601-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	5.01	1,628.78
7/14/14	6601-9902	Other Checks Paid	1303	1303		Check	CITY OF SALEM	Road	0.00	1,628.78	0.00
8/6/14	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	112.79	0.00	112.79
8/6/14	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	2.26	110.53
8/6/14	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	42.10	0.00	152.63
8/6/14	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.84	151.79
8/6/14	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	214.16	0.00	365.95
8/6/14	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	4.28	361.67
8/8/14	6601-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	252.92	0.00	614.59
8/8/14	6601-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	5.06	609.53
8/18/14	6601-9902	Other Checks Paid	1329	1329		Check	CITY OF SALEM		0.00	609.53	0.00
9/10/14	6601-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	71.91	(71.91)
9/11/14	6601-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	251.36	0.00	179.45
9/11/14	6601-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	5.03	174.42
9/11/14	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	2.90	0.00	177.32
9/11/14	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.06	177.26
9/11/14	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	10.77	0.00	188.03
9/11/14	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.22	187.81
9/11/14	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	587.76	0.00	775.57
9/11/14	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	11.76	763.81
9/12/14	6601-9902	Other Checks Paid	1359	1359		Check	CITY OF SALEM	Road	0.00	763.81	0.00
10/9/14	6601-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	249.12	0.00	249.12
10/9/14	6601-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	4.98	244.14
10/9/14	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	22.37	0.00	266.51
10/9/14	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.45	266.06
10/9/14	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	7.23	0.00	273.29
10/9/14	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.14	273.15
10/9/14	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	1,370.26	0.00	1,643.41
10/9/14	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	27.41	1,616.00
10/16/14	6601-9902	Other Checks Paid	1381	1381		Check	CITY OF SALEM		0.00	1,616.00	0.00
11/10/14	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		246.91	0.00	246.91
11/10/14	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(246.91)	0.00	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/10/14	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		20.37	0.00	20.37
11/10/14	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(20.37)	0.00	0.00
11/10/14	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		12.77	0.00	12.77
11/10/14	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		(12.77)	0.00	0.00
11/10/14	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4,626.56	0.00	4,626.56
11/10/14	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		(4,626.56)	0.00	0.00
11/13/14	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		246.91	0.00	246.91
11/13/14	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	4.94	241.97
11/13/14	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		20.37	0.00	262.34
11/13/14	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	0.41	261.93
11/13/14	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		12.77	0.00	274.70
11/13/14	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.26	274.44
11/13/14	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4,626.56	0.00	4,901.00
11/13/14	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City Of Salem		0.00	92.53	4,808.47
11/14/14	6601-9902	Other Checks Paid	0	1403		Check	City of Salem	Road	0.00	4,841.61	(33.14)
12/9/14	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		101.82	0.00	68.68
12/9/14	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	2.04	66.64
12/9/14	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		637.50	0.00	704.14
12/9/14	6601-7201	Local Property Tax - Current				TR Com Out	Transfer to 6601-7201 City Of Salem		0.00	12.75	691.39
12/10/14	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		28.35	0.00	719.74
12/10/14	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	0.57	719.17
12/10/14	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		102.87	0.00	822.04
12/10/14	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	2.06	819.98
12/10/14	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		72.82	0.00	892.80
12/10/14	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	1.46	891.34
12/15/14	6601-9902	Other Checks Paid	0	1421		Check	City of Salem		0.00	924.48	(33.14)
6601		**City Of Salem Road**							**15,370.59**	**15,449.15**	**(33.14)**

6602		**City Of Mammoth Springs General**									**999.24**
1/7/14	6602-9009	Interest Income Received				Transfer In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.31	0.00	999.55
1/7/14	6602-9009	Interest Income Received				TR Com Out	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.00	0.01	999.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/14	6602-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	1,262.73	0.00	2,262.27
1/13/14	6602-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	25.25	2,237.02
1/13/14	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	173.84	0.00	2,410.86
1/13/14	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	3.48	2,407.38
1/13/14	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	152.42	0.00	2,559.80
1/13/14	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	3.05	2,556.75
1/14/14	6602-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	301.17	0.00	2,857.92
1/15/14	6602-9902	Other Checks Paid	1182	1182		Check	CITY OF MAMMOTH SPRING	General $2857.92 Roa	0.00	2,857.92	0.00
2/11/14	6602-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	827.86	0.00	827.86
2/11/14	6602-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	16.56	811.30
2/11/14	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	163.60	0.00	974.90
2/11/14	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	3.27	971.63
2/11/14	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	216.77	0.00	1,188.40
2/11/14	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	4.34	1,184.06
2/11/14	6602-8702	Excess Collector's Commission				Transfer In	Collector's Commission	Collector's Commission	664.54	0.00	1,848.60
2/11/14	6602-8702	Excess Collector's Commission				TR Com Out	Collector's Commission	Collector's Commission	0.00	13.29	1,835.31
2/14/14	6602-9902	Other Checks Paid	1205	1205		Check	CITY OF MAMMOTH SPRING	General $1835.31 Roa	0.00	1,835.31	0.00
3/10/14	6602-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	775.74	0.00	775.74
3/10/14	6602-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	15.51	760.23
3/10/14	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	125.40	0.00	885.63
3/10/14	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	2.51	883.12
3/14/14	6602-9902	Other Checks Paid	1226	1226		Check	CITY OF MAMMOTH SPRING	General $883.12 Road	0.00	883.12	0.00
4/7/14	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	115.95	0.00	115.95
4/7/14	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	2.32	113.63
4/7/14	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	226.70	0.00	340.33
4/7/14	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	4.53	335.80
4/7/14	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	3,742.02	0.00	4,077.82
4/7/14	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	74.84	4,002.98
4/9/14	6602-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	869.95	0.00	4,872.93
4/9/14	6602-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	17.40	4,855.53
4/14/14	6602-9902	Other Checks Paid	1242	1242		Check	CITY OF MAMMOTH SPRING	General $4855.53 Roa	0.00	4,855.53	0.00
5/9/14	6602-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	843.61	0.00	843.61
5/9/14	6602-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	16.87	826.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/9/14	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	1,074.45	0.00	1,901.19
5/9/14	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	21.49	1,879.70
5/9/14	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	113.12	0.00	1,992.82
5/9/14	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	2.26	1,990.56
5/9/14	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	2,800.74	0.00	4,791.30
5/9/14	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	56.01	4,735.29
5/14/14	6602-9902	Other Checks Paid	1267	1267		Check	CITY OF MAMMOTH SPRING	General $4735.29 Roa	0.00	4,735.29	0.00
6/10/14	6602-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	6,603.00	0.00	6,603.00
6/10/14	6602-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	132.06	6,470.94
6/10/14	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	93.90	0.00	6,564.84
6/10/14	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	1.88	6,562.96
6/10/14	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	63.90	0.00	6,626.86
6/10/14	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	1.28	6,625.58
6/10/14	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	1,097.66	0.00	7,723.24
6/10/14	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	21.95	7,701.29
6/12/14	6602-9902	Other Checks Paid	1288	1288		Check	CITY OF MAMMOTH SPRING	General : $7701.29 RD:	0.00	7,701.29	0.00
7/7/14	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	27.97	0.00	27.97
7/7/14	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.56	27.41
7/7/14	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	18.75	0.00	46.16
7/7/14	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.38	45.78
7/7/14	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	755.09	0.00	800.87
7/7/14	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	15.10	785.77
7/8/14	6602-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	878.26	0.00	1,664.03
7/8/14	6602-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	17.57	1,646.46
7/14/14	6602-9902	Other Checks Paid	1304	1304		Check	CITY OF MAMMOTH SPRING	General	0.00	1,646.46	0.00
8/6/14	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	18.46	0.00	18.46
8/6/14	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.37	18.09
8/6/14	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	33.39	0.00	51.48
8/6/14	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.67	50.81
8/6/14	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	396.58	0.00	447.39
8/6/14	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	7.93	439.46
8/8/14	6602-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	886.10	0.00	1,325.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/8/14	6602-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	17.72	1,307.84
8/18/14	6602-9902	Other Checks Paid	1330	1330		Check	CITY OF MAMMOTH SPRING		0.00	1,307.84	0.00
9/10/14	6602-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	207.45	(207.45)
9/11/14	6602-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	880.64	0.00	673.19
9/11/14	6602-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	17.61	655.58
9/11/14	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	21.65	0.00	677.23
9/11/14	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.43	676.80
9/11/14	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	1,459.36	0.00	2,136.16
9/11/14	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	29.19	2,106.97
9/12/14	6602-9902	Other Checks Paid	1360	1360		Check	CITY OF MAMMOTH SPRING	General	0.00	2,106.97	0.00
10/9/14	6602-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	872.80	0.00	872.80
10/9/14	6602-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	17.46	855.34
10/9/14	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	62.80	0.00	918.14
10/9/14	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	1.26	916.88
10/9/14	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	65.27	0.00	982.15
10/9/14	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	1.31	980.84
10/9/14	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	5,141.92	0.00	6,122.76
10/9/14	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	102.84	6,019.92
10/16/14	6602-9902	Other Checks Paid	0	1382		Check	CITY OF MAMMOTH SPRING		0.00	6,019.92	0.00
11/10/14	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		865.15	0.00	865.15
11/10/14	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(865.15)	0.00	0.00
11/10/14	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		430.16	0.00	430.16
11/10/14	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(430.16)	0.00	0.00
11/10/14	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		76.14	0.00	76.14
11/10/14	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		(76.14)	0.00	0.00
11/10/14	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		11,024.68	0.00	11,024.68
11/10/14	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		(11,024.68)	0.00	0.00
11/13/14	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		865.15	0.00	865.15
11/13/14	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	17.30	847.85
11/13/14	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		430.16	0.00	1,278.01
11/13/14	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	8.60	1,269.41
11/13/14	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		76.14	0.00	1,345.55
11/13/14	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	1.52	1,344.03

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/13/14	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		11,024.68	0.00	12,368.71
11/13/14	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City Of Mam		0.00	220.49	12,148.22
11/14/14	6602-9902	Other Checks Paid	1404	1404		Check	City of Mammoth Spring		0.00	12,654.52	(506.30)
12/9/14	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		1,257.68	0.00	751.38
12/9/14	6602-7201	Local Property Tax - Current				TR Com Out	Transfer to 6602-7201 City Of Mam		0.00	25.15	726.23
12/10/14	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		99.33	0.00	825.56
12/10/14	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	1.99	823.57
12/10/14	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		514.56	0.00	1,338.13
12/10/14	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	10.29	1,327.84
12/10/14	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		237.97	0.00	1,565.81
12/10/14	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	4.76	1,561.05
12/19/14	6602-9901	Warrants Paid	1435	1435		Check	City of Mammoth Spring		0.00	2,067.35	(506.30)
6602		**City Of Mammoth Springs General**							**48,334.09**	**49,839.63**	**(506.30)**

6603		**City Of Mammoth Springs Road**									**199.85**
1/7/14	6603-9009	Interest Income Received				Transfer In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.06	0.00	199.91
1/7/14	6603-9009	Interest Income Received				TR Com Out	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.00	0.00	199.91
1/13/14	6603-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	252.60	0.00	452.51
1/13/14	6603-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	5.05	447.46
1/13/14	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	34.77	0.00	482.23
1/13/14	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.70	481.53
1/13/14	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	30.48	0.00	512.01
1/13/14	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.61	511.40
1/14/14	6603-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	60.22	0.00	571.62
1/15/14	6603-9902	Other Checks Paid	1182	1182		Check	CITY OF MAMMOTH SPRING		0.00	571.62	0.00
2/11/14	6603-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	165.61	0.00	165.61
2/11/14	6603-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	3.31	162.30
2/11/14	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	32.71	0.00	195.01
2/11/14	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.65	194.36
2/11/14	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	43.35	0.00	237.71
2/11/14	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.87	236.84

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/11/14	6603-8702	Excess Collector's Commission				Transfer In	Collector's Commission	Collector's Commission	132.90	0.00	369.74
2/11/14	6603-8702	Excess Collector's Commission				TR Com Out	Collector's Commission	Collector's Commission	0.00	2.66	367.08
2/14/14	6603-9902	Other Checks Paid	1205	1205		Check	CITY OF MAMMOTH SPRING	General $1835.31 Roa	0.00	367.08	0.00
3/10/14	6603-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	155.18	0.00	155.18
3/10/14	6603-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	3.10	152.08
3/10/14	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	25.08	0.00	177.16
3/10/14	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.50	176.66
3/14/14	6603-9902	Other Checks Paid	1226	1226		Check	CITY OF MAMMOTH SPRING	General $883.12 Road	0.00	176.66	0.00
4/7/14	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	23.19	0.00	23.19
4/7/14	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.46	22.73
4/7/14	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	45.34	0.00	68.07
4/7/14	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.91	67.16
4/7/14	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	748.40	0.00	815.56
4/7/14	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	14.97	800.59
4/9/14	6603-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	173.99	0.00	974.58
4/9/14	6603-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	3.48	971.10
4/14/14	6603-9902	Other Checks Paid	1242	1242		Check	CITY OF MAMMOTH SPRING	General $4855.53 Roa	0.00	971.10	0.00
5/9/14	6603-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	168.72	0.00	168.72
5/9/14	6603-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	3.37	165.35
5/9/14	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	214.88	0.00	380.23
5/9/14	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	4.30	375.93
5/9/14	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	22.62	0.00	398.55
5/9/14	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.45	398.10
5/9/14	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	560.15	0.00	958.25
5/9/14	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	11.20	947.05
5/14/14	6603-9902	Other Checks Paid	1267	1267		Check	CITY OF MAMMOTH SPRING	General $4735.29 Roa	0.00	947.05	0.00
6/10/14	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	18.78	0.00	18.78
6/10/14	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.38	18.40
6/10/14	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	12.78	0.00	31.18
6/10/14	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.26	30.92
6/10/14	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	219.54	0.00	250.46
6/10/14	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	4.39	246.07
6/12/14	6603-9902	Other Checks Paid	1288	1288		Check	CITY OF MAMMOTH SPRING	General : $7701.29 RD:	0.00	246.07	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/7/14	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	5.59	0.00	5.59
7/7/14	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.11	5.48
7/7/14	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	3.75	0.00	9.23
7/7/14	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.08	9.15
7/7/14	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	151.02	0.00	160.17
7/7/14	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	3.02	157.15
7/8/14	6603-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	175.63	0.00	332.78
7/8/14	6603-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	3.51	329.27
7/14/14	6603-9902	Other Checks Paid	1305	1305		Check	CITY OF MAMMOTH SPRING	Road	0.00	329.27	0.00
8/6/14	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	3.69	0.00	3.69
8/6/14	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.07	3.62
8/6/14	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	6.67	0.00	10.29
8/6/14	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.13	10.16
8/6/14	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	79.31	0.00	89.47
8/6/14	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	1.59	87.88
8/8/14	6603-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	177.20	0.00	265.08
8/8/14	6603-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	3.54	261.54
8/18/14	6603-9902	Other Checks Paid	1331	1331		Check	CITY OF MAMMOTH SPRING		0.00	261.54	0.00
9/10/14	6603-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	41.48	(41.48)
9/11/14	6603-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	176.11	0.00	134.63
9/11/14	6603-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	3.52	131.11
9/11/14	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	4.33	0.00	135.44
9/11/14	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.09	135.35
9/11/14	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	291.87	0.00	427.22
9/11/14	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	5.84	421.38
9/12/14	6603-9902	Other Checks Paid	1361	1361		Check	CITY OF MAMMOTH SPRING	Road	0.00	421.38	0.00
10/9/14	6603-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	174.54	0.00	174.54
10/9/14	6603-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	3.49	171.05
10/9/14	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	12.56	0.00	183.61
10/9/14	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.25	183.36
10/9/14	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	13.05	0.00	196.41
10/9/14	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.26	196.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/9/14	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	1,028.38	0.00	1,224.53
10/9/14	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	20.57	1,203.96
10/16/14	6603-9902	Other Checks Paid	0	1382		Check	CITY OF MAMMOTH SPRING		0.00	1,203.96	0.00
11/10/14	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		172.97	0.00	172.97
11/10/14	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(172.97)	0.00	0.00
11/10/14	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		86.03	0.00	86.03
11/10/14	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(86.03)	0.00	0.00
11/10/14	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		12.70	0.00	12.70
11/10/14	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		(12.70)	0.00	0.00
11/10/14	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,204.94	0.00	2,204.94
11/10/14	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		(2,204.94)	0.00	0.00
11/13/14	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		172.97	0.00	172.97
11/13/14	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	3.46	169.51
11/13/14	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		86.03	0.00	255.54
11/13/14	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	1.72	253.82
11/13/14	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		12.70	0.00	266.52
11/13/14	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.25	266.27
11/13/14	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,204.94	0.00	2,471.21
11/13/14	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City Of Mam		0.00	44.10	2,427.11
11/14/14	6603-9902	Other Checks Paid	1404	1404		Check	City of Mammoth Spring		0.00	2,525.84	(98.73)
12/9/14	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		247.41	0.00	148.68
12/9/14	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	4.95	143.73
12/9/14	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		251.54	0.00	395.27
12/9/14	6603-7201	Local Property Tax - Current				TR Com Out	Transfer to 6603-7201 City Of Mam		0.00	5.03	390.24
12/10/14	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		19.86	0.00	410.10
12/10/14	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	0.40	409.70
12/10/14	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		102.92	0.00	512.62
12/10/14	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	2.06	510.56
12/10/14	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		46.69	0.00	557.25
12/10/14	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.93	556.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/15/14	6603-9902	Other Checks Paid	1422	1422		Check	City of Mammoth Spring		0.00	655.05	(98.73)
6603		**City Of Mammoth Springs Road**							**8,590.11**	**8,888.69**	**(98.73)**
6604		**City Of Viola General**									**202.03**
1/7/14	6604-9009	Interest Income Received				Transfer In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.09	0.00	202.12
1/7/14	6604-9009	Interest Income Received				TR Com Out	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.00	0.00	202.12
1/13/14	6604-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	373.35	0.00	575.47
1/13/14	6604-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	7.47	568.00
1/14/14	6604-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	84.83	0.00	652.83
1/15/14	6604-9902	Other Checks Paid	1183	1183		Check	CITY OF VIOLA	General $652.83 Road	0.00	652.83	0.00
2/11/14	6604-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	244.77	0.00	244.77
2/11/14	6604-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	4.90	239.87
2/11/14	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	35.54	0.00	275.41
2/11/14	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.71	274.70
2/11/14	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	75.78	0.00	350.48
2/11/14	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	1.52	348.96
2/11/14	6604-8702	Excess Collector's Commission				Transfer In	Collector's Commission	Collector's Commission	193.42	0.00	542.38
2/11/14	6604-8702	Excess Collector's Commission				TR Com Out	Collector's Commission	Collector's Commission	0.00	3.87	538.51
2/14/14	6604-9902	Other Checks Paid	1206	1206		Check	CITY OF VIOLA	General $538.51 Road	0.00	538.51	0.00
3/10/14	6604-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	229.36	0.00	229.36
3/10/14	6604-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	4.59	224.77
3/10/14	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	18.02	0.00	242.79
3/10/14	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.36	242.43
3/10/14	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	36.70	0.00	279.13
3/10/14	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.73	278.40
3/14/14	6604-9902	Other Checks Paid	1227	1227		Check	CITY OF VIOLA	General $278.40 Road	0.00	278.40	0.00
4/7/14	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	382.32	0.00	382.32
4/7/14	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	7.65	374.67
4/7/14	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	28.55	0.00	403.22
4/7/14	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.57	402.65
4/7/14	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	877.76	0.00	1,280.41

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/14	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	17.56	1,262.85
4/9/14	6604-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	249.58	0.00	1,512.43
4/9/14	6604-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	4.99	1,507.44
4/14/14	6604-9902	Other Checks Paid	1243	1243		Check	CITY OF VIOLA	General $1507.44 Roa	0.00	1,507.44	0.00
5/9/14	6604-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	242.03	0.00	242.03
5/9/14	6604-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	4.84	237.19
5/9/14	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	48.94	0.00	286.13
5/9/14	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.98	285.15
5/9/14	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	45.59	0.00	330.74
5/9/14	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.91	329.83
5/9/14	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	1,408.51	0.00	1,738.34
5/9/14	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	28.17	1,710.17
5/14/14	6604-9902	Other Checks Paid	1268	1268		Check	CITY OF VIOLA	General $1710.17 Roa	0.00	1,710.17	0.00
6/10/14	6604-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	249.89	0.00	249.89
6/10/14	6604-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	5.00	244.89
6/10/14	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	12.45	0.00	257.34
6/10/14	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.25	257.09
6/10/14	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	32.01	0.00	289.10
6/10/14	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	0.64	288.46
6/12/14	6604-9902	Other Checks Paid	1289	1289		Check	CITY OF VIOLA	General : $288.46 RD:	0.00	288.46	0.00
7/7/14	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	448.38	0.00	448.38
7/7/14	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	8.97	439.41
7/8/14	6604-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	251.27	0.00	690.68
7/8/14	6604-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	5.03	685.65
7/14/14	6604-9902	Other Checks Paid	1306	1306		Check	CITY OF VIOLA	General	0.00	686.65	(1.00)
8/6/14	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	334.42	0.00	333.42
8/6/14	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	6.69	326.73
8/6/14	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	66.67	0.00	393.40
8/6/14	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	1.33	392.07
8/6/14	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	99.23	0.00	491.30
8/6/14	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	1.98	489.32
8/8/14	6604-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	253.51	0.00	742.83
8/8/14	6604-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	5.07	737.76

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/18/14	6604-9902	Other Checks Paid	1332	1332		Check	CITY OF VIOLA		0.00	737.76	0.00
9/10/14	6604-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	58.43	(58.43)
9/11/14	6604-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	251.95	0.00	193.52
9/11/14	6604-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	5.04	188.48
9/11/14	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	109.61	0.00	298.09
9/11/14	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	2.19	295.90
9/11/14	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	8.85	0.00	304.75
9/11/14	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.18	304.57
9/11/14	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	270.86	0.00	575.43
9/11/14	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	5.42	570.01
9/12/14	6604-9902	Other Checks Paid	1362	1362		Check	CITY OF VIOLA	General	0.00	570.01	0.00
10/9/14	6604-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	249.70	0.00	249.70
10/9/14	6604-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	4.99	244.71
10/9/14	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	23.80	0.00	268.51
10/9/14	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.48	268.03
10/9/14	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	6.02	0.00	274.05
10/9/14	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.12	273.93
10/9/14	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	1,527.26	0.00	1,801.19
10/9/14	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	30.55	1,770.64
10/16/14	6604-9902	Other Checks Paid	0	1383		Check	CITY OF VIOLA		0.00	1,770.64	0.00
11/10/14	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		248.46	0.00	248.46
11/10/14	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(248.46)	0.00	0.00
11/10/14	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		6.65	0.00	6.65
11/10/14	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(6.65)	0.00	0.00
11/10/14	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		17.95	0.00	17.95
11/10/14	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		(17.95)	0.00	0.00
11/10/14	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		3,119.81	0.00	3,119.81
11/10/14	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		(3,119.81)	0.00	0.00
11/13/14	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		248.46	0.00	248.46
11/13/14	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	4.97	243.49
11/13/14	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		6.65	0.00	250.14
11/13/14	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City Of Viola		0.00	0.13	250.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/13/14	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		17.95	0.00	267.96
11/13/14	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	0.36	267.60
11/13/14	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		3,119.81	0.00	3,387.41
11/13/14	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City Of Viola		0.00	62.40	3,325.01
11/14/14	6604-9902	Other Checks Paid	1405	1405		Check	City of Viola		0.00	3,349.61	(24.60)
12/9/14	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		85.95	0.00	61.35
12/9/14	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	1.72	59.63
12/9/14	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		362.70	0.00	422.33
12/9/14	6604-7201	Local Property Tax - Current				TR Com Out	Transfer to 6604-7201 City Of Viola		0.00	7.25	415.08
12/10/14	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		28.53	0.00	443.61
12/10/14	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	0.57	443.04
12/10/14	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		274.84	0.00	717.88
12/10/14	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City Of Viola		0.00	5.50	712.38
12/10/14	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		25.35	0.00	737.73
12/10/14	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	0.51	737.22
12/15/14	6604-9902	Other Checks Paid	0	1423		Check	City of Viola		0.00	761.82	(24.60)
6604		**City Of Viola General**							**12,941.26**	**13,167.89**	**(24.60)**

6605		**City Of Viola Road**									**40.41**
1/7/14	6605-9009	Interest Income Received				Transfer In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.02	0.00	40.43
1/7/14	6605-9009	Interest Income Received				TR Com Out	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.00	0.00	40.43
1/13/14	6605-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	74.73	0.00	115.16
1/13/14	6605-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	1.49	113.67
1/14/14	6605-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	16.95	0.00	130.62
1/15/14	6605-9902	Other Checks Paid	1183	1183		Check	CITY OF VIOLA	General $652.83 Road	0.00	130.62	0.00
2/11/14	6605-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	48.99	0.00	48.99
2/11/14	6605-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.98	48.01
2/11/14	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	7.11	0.00	55.12
2/11/14	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.14	54.98
2/11/14	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	15.16	0.00	70.14
2/11/14	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.30	69.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/11/14	6605-8702	Excess Collector's Commission				Transfer In	Collector's Commission	Collector's Commission	38.68	0.00	108.52
2/11/14	6605-8702	Excess Collector's Commission				TR Com Out	Collector's Commission	Collector's Commission	0.00	0.77	107.75
2/14/14	6605-9902	Other Checks Paid	1206	1206		Check	CITY OF VIOLA	General $538.51 Road	0.00	107.75	0.00
3/10/14	6605-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	45.91	0.00	45.91
3/10/14	6605-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.92	44.99
3/10/14	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	3.61	0.00	48.60
3/10/14	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.07	48.53
3/10/14	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	7.34	0.00	55.87
3/10/14	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.15	55.72
3/14/14	6605-9902	Other Checks Paid	1227	1227		Check	CITY OF VIOLA	General $278.40 Road	0.00	55.72	0.00
4/7/14	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	76.46	0.00	76.46
4/7/14	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	1.53	74.93
4/7/14	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	5.71	0.00	80.64
4/7/14	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.11	80.53
4/7/14	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	175.55	0.00	256.08
4/7/14	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	3.51	252.57
4/9/14	6605-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	49.88	0.00	302.45
4/9/14	6605-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	1.00	301.45
4/14/14	6605-9902	Other Checks Paid	1243	1243		Check	CITY OF VIOLA	General $1507.44 Roa	0.00	301.45	0.00
5/9/14	6605-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	48.37	0.00	48.37
5/9/14	6605-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.97	47.40
5/9/14	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	9.79	0.00	57.19
5/9/14	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.20	56.99
5/9/14	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	9.11	0.00	66.10
5/9/14	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.18	65.92
5/9/14	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	281.71	0.00	347.63
5/9/14	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	5.63	342.00
5/14/14	6605-9902	Other Checks Paid	1268	1268		Check	CITY OF VIOLA	General $1710.17 Roa	0.00	342.00	0.00
6/10/14	6605-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	49.96	0.00	49.96
6/10/14	6605-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	1.00	48.96
6/10/14	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	2.49	0.00	51.45
6/10/14	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.05	51.40
6/10/14	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	6.40	0.00	57.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/10/14	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	0.13	57.67
6/12/14	6605-9902	Other Checks Paid	1289	1289		Check	CITY OF VIOLA	General : $288.46 RD:	0.00	57.67	0.00
7/7/14	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	89.68	0.00	89.68
7/7/14	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	1.79	87.89
7/8/14	6605-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	50.29	0.00	138.18
7/8/14	6605-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	1.01	137.17
7/14/14	6605-9902	Other Checks Paid	1307	1307		Check	CITY OF VIOLA	Road	0.00	137.17	0.00
8/6/14	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	66.88	0.00	66.88
8/6/14	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	1.34	65.54
8/6/14	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	13.33	0.00	78.87
8/6/14	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.27	78.60
8/6/14	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	19.85	0.00	98.45
8/6/14	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	0.40	98.05
8/8/14	6605-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	50.74	0.00	148.79
8/8/14	6605-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	1.01	147.78
8/18/14	6605-9902	Other Checks Paid	1333	1333		Check	CITY OF VIOLA		0.00	147.78	0.00
9/10/14	6605-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	11.68	(11.68)
9/11/14	6605-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	50.43	0.00	38.75
9/11/14	6605-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	1.01	37.74
9/11/14	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	21.92	0.00	59.66
9/11/14	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.44	59.22
9/11/14	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	1.77	0.00	60.99
9/11/14	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.04	60.95
9/11/14	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	54.17	0.00	115.12
9/11/14	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	1.08	114.04
9/12/14	6605-9902	Other Checks Paid	1363	1363		Check	CITY OF VIOLA	Road	0.00	114.04	0.00
10/9/14	6605-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	49.98	0.00	49.98
10/9/14	6605-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	1.00	48.98
10/9/14	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	4.76	0.00	53.74
10/9/14	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.10	53.64
10/9/14	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	1.20	0.00	54.84
10/9/14	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.02	54.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/9/14	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	305.45	0.00	360.27
10/9/14	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	6.11	354.16
10/16/14	6605-9902	Other Checks Paid	0	1383		Check	CITY OF VIOLA		0.00	354.16	0.00
11/10/14	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		49.71	0.00	49.71
11/10/14	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(49.71)	0.00	0.00
11/10/14	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.33	0.00	1.33
11/10/14	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(1.33)	0.00	0.00
11/10/14	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3.59	0.00	3.59
11/10/14	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		(3.59)	0.00	0.00
11/10/14	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		623.95	0.00	623.95
11/10/14	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		(623.95)	0.00	0.00
11/13/14	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		49.71	0.00	49.71
11/13/14	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.99	48.72
11/13/14	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.33	0.00	50.05
11/13/14	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City Of Viola		0.00	0.03	50.02
11/13/14	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3.59	0.00	53.61
11/13/14	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.07	53.54
11/13/14	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		623.95	0.00	677.49
11/13/14	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City Of Viola		0.00	12.48	665.01
11/14/14	6605-9902	Other Checks Paid	1405	1405		Check	City of Viola		0.00	669.93	(4.92)
12/9/14	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		16.97	0.00	12.05
12/9/14	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.34	11.71
12/9/14	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		72.55	0.00	84.26
12/9/14	6605-7201	Local Property Tax - Current				TR Com Out	Transfer to 6605-7201 City Of Viola		0.00	1.45	82.81
12/10/14	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		5.71	0.00	88.52
12/10/14	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.11	88.41
12/10/14	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		54.96	0.00	143.37
12/10/14	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City Of Viola		0.00	1.10	142.27
12/10/14	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5.07	0.00	147.34
12/10/14	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.10	147.24

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/15/14	6605-9902	Other Checks Paid	0	1423		Check	City of Viola		0.00	152.16	(4.92)
6605		**City Of Viola Road**							**2,588.22**	**2,633.55**	**(4.92)**
6606		**City Of Horseshoe Bend General**									**10.12**
1/7/14	6606-9009	Interest Income Received				Transfer In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.01	0.00	10.13
1/7/14	6606-9009	Interest Income Received				TR Com Out	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.00	0.00	10.13
1/13/14	6606-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	24.06	0.00	34.19
1/13/14	6606-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.48	33.71
1/13/14	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	2.29	0.00	36.00
1/13/14	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.05	35.95
1/13/14	6606-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	3.20	0.00	39.15
1/13/14	6606-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.06	39.09
1/14/14	6606-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	4.30	0.00	43.39
1/15/14	6606-9902	Other Checks Paid	1184	1184		Check	CITY OF HORSESHOE BEND	General $43.39 Road 6	0.00	43.39	0.00
2/11/14	6606-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	15.78	0.00	15.78
2/11/14	6606-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.32	15.46
2/11/14	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	2.29	0.00	17.75
2/11/14	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.05	17.70
2/11/14	6606-8702	Excess Collector's Commission				Transfer In	Collector's Commission	Collector's Commission	9.82	0.00	27.52
2/11/14	6606-8702	Excess Collector's Commission				TR Com Out	Collector's Commission	Collector's Commission	0.00	0.20	27.32
2/14/14	6606-9902	Other Checks Paid	1207	1207		Check	CITY OF HORSESHOE BEND	General $27.32 Road 5	0.00	27.32	0.00
3/10/14	6606-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	14.78	0.00	14.78
3/10/14	6606-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.30	14.48
3/14/14	6606-9902	Other Checks Paid	1228	1228		Check	CITY OF HORSESHOE BEND	General $14.48 Road 2	0.00	14.48	0.00
4/7/14	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	235.14	0.00	235.14
4/7/14	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	4.70	230.44
4/9/14	6606-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	13.49	0.00	243.93
4/9/14	6606-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.27	243.66
4/14/14	6606-9902	Other Checks Paid	1244	1244		Check	CITY OF HORSESHOE BEND	General $243.66 Road	0.00	243.66	0.00
5/9/14	6606-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	13.08	0.00	13.08
5/9/14	6606-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.26	12.82

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/9/14	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	5.08	0.00	17.90
5/9/14	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.10	17.80
5/14/14	6606-9902	Other Checks Paid	1269	1269		Check	CITY OF HORSESHOE BEND	General $17.80 Road 3	0.00	17.80	0.00
6/10/14	6606-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	16.00	0.00	16.00
6/10/14	6606-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.32	15.68
6/10/14	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	46.55	0.00	62.23
6/10/14	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	0.93	61.30
6/12/14	6606-9902	Other Checks Paid	1290	1290		Check	CITY OF HORSESHOE BEND	General : $61.30 RD: $	0.00	61.30	0.00
7/7/14	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	31.48	0.00	31.48
7/7/14	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	0.63	30.85
7/8/14	6606-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	13.60	0.00	44.45
7/8/14	6606-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.27	44.18
7/14/14	6606-9902	Other Checks Paid	1308	1308		Check	CITY OF HORSESHOE BEND	General	0.00	44.18	0.00
8/8/14	6606-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	13.72	0.00	13.72
8/8/14	6606-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.27	13.45
8/18/14	6606-9902	Other Checks Paid	1334	1334		Check	CITY OF HORSESHOE BEND		0.00	27.30	(13.85)
9/10/14	6606-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	2.96	(16.81)
9/11/14	6606-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	13.64	0.00	(3.17)
9/11/14	6606-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.27	(3.44)
9/11/14	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	7.20	0.00	3.76
9/11/14	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	0.14	3.62
9/12/14	6606-9902	Other Checks Paid	1364	1364		Check	CITY OF HORSESHOE BEND	General	0.00	3.62	0.00
10/9/14	6606-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	13.52	0.00	13.52
10/9/14	6606-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.27	13.25
10/9/14	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	2.44	0.00	15.69
10/9/14	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.05	15.64
10/9/14	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	20.12	0.00	35.76
10/9/14	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	0.40	35.36
10/16/14	6606-9902	Other Checks Paid	0	1384		Check	CITY OF HORSESHOE BEND		0.00	35.36	0.00
11/10/14	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		13.42	0.00	13.42
11/10/14	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(13.42)	0.00	0.00
11/10/14	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.44	0.00	2.44
11/10/14	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(2.44)	0.00	0.00

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/10/14	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		107.34	0.00	107.34
11/10/14	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		(107.34)	0.00	0.00
11/13/14	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		13.42	0.00	13.42
11/13/14	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.27	13.15
11/13/14	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.44	0.00	15.59
11/13/14	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City Of Horse		0.00	0.05	15.54
11/13/14	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		107.34	0.00	122.88
11/13/14	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City Of Horse		0.00	2.15	120.73
11/14/14	6606-9902	Other Checks Paid	1406	1406		Check	City of Horseshoe Bend		0.00	123.17	(2.44)
12/9/14	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		81.31	0.00	78.87
12/9/14	6606-7201	Local Property Tax - Current				TR Com Out	Transfer to 6606-7201 City Of Horse		0.00	1.63	77.24
12/10/14	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.54	0.00	78.78
12/10/14	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.03	78.75
12/15/14	6606-9902	Other Checks Paid	0	1424		Check	City of Horseshoe Bend		0.00	81.19	(2.44)
6606		**City Of Horseshoe Bend General**							**727.64**	**740.20**	**(2.44)**

6607		**City Of Horseshoe Bend Road**									**0.00**
1/13/14	6607-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	4.78	0.00	4.78
1/13/14	6607-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.10	4.68
1/13/14	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	0.46	0.00	5.14
1/13/14	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.01	5.13
1/13/14	6607-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	0.64	0.00	5.77
1/13/14	6607-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.01	5.76
1/14/14	6607-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	0.86	0.00	6.62
1/15/14	6607-9902	Other Checks Paid	1184	1184		Check	CITY OF HORSESHOE BEND	General $43.39 Road 6	0.00	6.62	0.00
2/11/14	6607-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	3.14	0.00	3.14
2/11/14	6607-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.06	3.08
2/11/14	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	0.46	0.00	3.54
2/11/14	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.01	3.53
2/11/14	6607-8702	Excess Collector's Commission				Transfer In	Collector's Commission	Collector's Commission	1.96	0.00	5.49
2/11/14	6607-8702	Excess Collector's Commission				TR Com Out	Collector's Commission	Collector's Commission	0.00	0.04	5.45

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/14	6607-9902	Other Checks Paid	1207	1207		Check	CITY OF HORSESHOE BEND	General $27.32 Road 5	0.00	5.45	0.00
3/10/14	6607-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	2.94	0.00	2.94
3/10/14	6607-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.06	2.88
3/14/14	6607-9902	Other Checks Paid	1228	1228		Check	CITY OF HORSESHOE BEND	General $14.48 Road 2	0.00	2.88	0.00
4/7/14	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	47.03	0.00	47.03
4/7/14	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	0.94	46.09
4/9/14	6607-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	2.72	0.00	48.81
4/9/14	6607-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.05	48.76
4/14/14	6607-9902	Other Checks Paid	1244	1244		Check	CITY OF HORSESHOE BEND	General $243.66 Road	0.00	48.76	0.00
5/9/14	6607-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	2.63	0.00	2.63
5/9/14	6607-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.05	2.58
5/9/14	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	1.02	0.00	3.60
5/9/14	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.02	3.58
5/14/14	6607-9902	Other Checks Paid	1269	1269		Check	CITY OF HORSESHOE BEND	General $17.80 Road 3	0.00	3.58	0.00
6/10/14	6607-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	3.16	0.00	3.16
6/10/14	6607-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.06	3.10
6/10/14	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	9.31	0.00	12.41
6/10/14	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	0.19	12.22
6/12/14	6607-9902	Other Checks Paid	1290	1290		Check	CITY OF HORSESHOE BEND	General : $61.30 RD: $	0.00	12.22	0.00
7/7/14	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	6.30	0.00	6.30
7/7/14	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	0.13	6.17
7/8/14	6607-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	2.74	0.00	8.91
7/8/14	6607-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.05	8.86
7/14/14	6607-9902	Other Checks Paid	1309	1309		Check	CITY OF HORSESHOE BEND	Road	0.00	8.86	0.00
8/6/14	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	2.83	0.00	2.83
8/6/14	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	0.06	2.77
8/8/14	6607-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	2.76	0.00	5.53
8/8/14	6607-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.06	5.47
8/18/14	6607-9902	Other Checks Paid	1335	1335		Check	CITY OF HORSESHOE BEND		0.00	5.47	0.00
9/10/14	6607-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	0.59	(0.59)
9/11/14	6607-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	2.75	0.00	2.16
9/11/14	6607-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.06	2.10
9/11/14	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	1.44	0.00	3.54

Fund Ledger Transactions By Fund (FY2014)

6/23/2021 12:44 PM
Report Code: 2 By Fund

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/11/14	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	0.03	3.51
9/12/14	6607-9902	Other Checks Paid	1365	1365		Check	CITY OF HORSESHOE BEND	Road	0.00	3.51	0.00
10/9/14	6607-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	2.72	0.00	2.72
10/9/14	6607-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.05	2.67
10/9/14	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	0.49	0.00	3.16
10/9/14	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.01	3.15
10/9/14	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	4.02	0.00	7.17
10/9/14	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	0.08	7.09
10/16/14	6607-9902	Other Checks Paid	0	1384		Check	CITY OF HORSESHOE BEND		0.00	35.36	(28.27)
10/16/14	6607-9902	Other Checks Paid	0	1384		Void Check	CITY OF HORSESHOE BEND		0.00	(35.36)	7.09
10/16/14	6607-9902	Other Checks Paid	0	1384		Check	CITY OF HORSESHOE BEND		0.00	7.09	0.00
11/10/14	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.70	0.00	2.70
11/10/14	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(2.70)	0.00	0.00
11/10/14	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.49	0.00	0.49
11/10/14	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(0.49)	0.00	0.00
11/10/14	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		21.46	0.00	21.46
11/10/14	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		(21.46)	0.00	0.00
11/13/14	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.70	0.00	2.70
11/13/14	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.05	2.65
11/13/14	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.49	0.00	3.14
11/13/14	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City Of Horse		0.00	0.01	3.13
11/13/14	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		21.46	0.00	24.59
11/13/14	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City Of Horse		0.00	0.43	24.16
11/14/14	6607-9902	Other Checks Paid	1406	1406		Check	City of Horseshoe Bend		0.00	24.65	(0.49)
12/9/14	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		13.45	0.00	12.96
12/9/14	6607-7201	Local Property Tax - Current				TR Com Out	Transfer to 6607-7201 City Of Horse		0.00	0.27	12.69
12/10/14	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.31	0.00	13.00
12/10/14	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.01	12.99
12/15/14	6607-9902	Other Checks Paid	0	1424		Check	City of Horseshoe Bend		0.00	13.48	(0.49)
6607		**City Of Horseshoe Bend Road**							**145.57**	**146.06**	**(0.49)**

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6608		**City Of Cherokee Village Gereral**									**793.82**
1/7/14	6608-9009	Interest Income Received				Transfer In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.38	0.00	794.20
1/7/14	6608-9009	Interest Income Received				TR Com Out	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.00	0.01	794.19
1/13/14	6608-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	1,566.42	0.00	2,360.61
1/13/14	6608-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	31.33	2,329.28
1/13/14	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	336.01	0.00	2,665.29
1/13/14	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	6.72	2,658.57
1/13/14	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	23.35	0.00	2,681.92
1/13/14	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.47	2,681.45
1/14/14	6608-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	429.17	0.00	3,110.62
1/15/14	6608-9902	Other Checks Paid	1185	1185		Check	CITY OF CHEROKEE VILLAGE	General $3110.62 Roa	0.00	3,110.62	0.00
2/11/14	6608-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	1,026.96	0.00	1,026.96
2/11/14	6608-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	305.37	0.00	1,332.33
2/11/14	6608-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	20.54	1,311.79
2/11/14	6608-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	6.11	1,305.68
2/11/14	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	276.14	0.00	1,581.82
2/11/14	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	5.52	1,576.30
2/11/14	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	91.27	0.00	1,667.57
2/11/14	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	1.83	1,665.74
2/11/14	6608-8702	Excess Collector's Commission				Transfer In	Collector's Commission	Collector's Commission	947.48	0.00	2,613.22
2/11/14	6608-8702	Excess Collector's Commission				TR Com Out	Collector's Commission	Collector's Commission	0.00	18.95	2,594.27
2/14/14	6608-9902	Other Checks Paid	1208	1208		Check	CITY OF CHEROKEE VILLAGE	General $2594.27 Roa	0.00	2,594.27	0.00
3/10/14	6608-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	962.30	0.00	962.30
3/10/14	6608-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	19.25	943.05
3/10/14	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	482.92	0.00	1,425.97
3/10/14	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	9.66	1,416.31
3/10/14	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	72.70	0.00	1,489.01
3/10/14	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	1.45	1,487.56
3/14/14	6608-9902	Other Checks Paid	1229	1229		Check	CITY OF CHEROKEE VILLAGE	General $1487.56 Roa	0.00	1,487.56	0.00
4/7/14	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	668.15	0.00	668.15
4/7/14	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	13.36	654.79
4/7/14	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	48.30	0.00	703.09

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/14	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.97	702.12
4/7/14	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	7,980.87	0.00	8,682.99
4/7/14	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	159.62	8,523.37
4/9/14	6608-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	1,064.03	0.00	9,587.40
4/9/14	6608-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	21.28	9,566.12
4/14/14	6608-9902	Other Checks Paid	1245	1245		Check	CITY OF CHEROKEE VILLAGE	General $9566.12 Roa	0.00	9,566.12	0.00
5/9/14	6608-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	1,031.82	0.00	1,031.82
5/9/14	6608-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	20.64	1,011.18
5/9/14	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	250.59	0.00	1,261.77
5/9/14	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	5.01	1,256.76
5/9/14	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	55.79	0.00	1,312.55
5/9/14	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	1.12	1,311.43
5/9/14	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	6,907.76	0.00	8,219.19
5/9/14	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	138.16	8,081.03
5/14/14	6608-9902	Other Checks Paid	1270	1270		Check	CITY OF CHEROKEE VILLAGE	General $8081.03 Roa	0.00	8,081.03	0.00
6/10/14	6608-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	1,041.69	0.00	1,041.69
6/10/14	6608-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	20.83	1,020.86
6/10/14	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	651.73	0.00	1,672.59
6/10/14	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	13.03	1,659.56
6/10/14	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	32.35	0.00	1,691.91
6/10/14	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.65	1,691.26
6/10/14	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	2,601.61	0.00	4,292.87
6/10/14	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	52.03	4,240.84
6/12/14	6608-9902	Other Checks Paid	1291	1291		Check	CITY OF CHEROKEE VILLAGE	General : $4240.84 RD:	0.00	4,240.84	0.00
7/7/14	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	256.35	0.00	256.35
7/7/14	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	5.13	251.22
7/7/14	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	12.12	0.00	263.34
7/7/14	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.24	263.10
7/7/14	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	1,369.02	0.00	1,632.12
7/7/14	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	27.38	1,604.74
7/8/14	6608-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	1,069.16	0.00	2,673.90
7/8/14	6608-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	21.38	2,652.52
7/14/14	6608-9902	Other Checks Paid	1310	1310		Check	CITY OF CHEROKEE VILLAGE	General	0.00	2,652.52	0.00

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/6/14	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	75.12	0.00	75.12
8/6/14	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	1.50	73.62
8/6/14	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	26.35	0.00	99.97
8/6/14	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.53	99.44
8/6/14	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	981.45	0.00	1,080.89
8/6/14	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	19.63	1,061.26
8/8/14	6608-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	1,078.70	0.00	2,139.96
8/8/14	6608-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	21.57	2,118.39
8/18/14	6608-9902	Other Checks Paid	1336	1336		Check	CITY OF CHEROKEE VILLAGE		0.00	2,118.39	0.00
9/10/14	6608-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	295.62	(295.62)
9/11/14	6608-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	1,072.06	0.00	776.44
9/11/14	6608-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	21.44	755.00
9/11/14	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	341.02	0.00	1,096.02
9/11/14	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	6.82	1,089.20
9/11/14	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	30.87	0.00	1,120.07
9/11/14	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.62	1,119.45
9/11/14	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	2,285.52	0.00	3,404.97
9/11/14	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	45.71	3,359.26
9/12/14	6608-9902	Other Checks Paid	1366	1366		Check	CITY OF CHEROKEE VILLAGE	General	0.00	3,359.26	0.00
10/9/14	6608-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	1,062.51	0.00	1,062.51
10/9/14	6608-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	21.25	1,041.26
10/9/14	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	21.63	0.00	1,062.89
10/9/14	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.43	1,062.46
10/9/14	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	0.80	0.00	1,063.26
10/9/14	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.02	1,063.24
10/9/14	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	6,440.90	0.00	7,504.14
10/9/14	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	128.82	7,375.32
10/16/14	6608-9902	Other Checks Paid	0	1384		Check	CITY OF HORSESHOE BEND		0.00	7.09	7,368.23
10/16/14	6608-9902	Other Checks Paid	0	1385		Check	CITY OF CHEROKEE VILLAGE		0.00	7,375.32	(7.09)
10/16/14	6608-9902	Other Checks Paid	0	1384		Void Check	CITY OF HORSESHOE BEND		0.00	(7.09)	0.00
11/10/14	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,053.09	0.00	1,053.09
11/10/14	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(1,053.09)	0.00	0.00

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From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/10/14	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		128.46	0.00	128.46
11/10/14	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(128.46)	0.00	0.00
11/10/14	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		11,294.31	0.00	11,294.31
11/10/14	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		(11,294.31)	0.00	0.00
11/13/14	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,053.09	0.00	1,053.09
11/13/14	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	21.06	1,032.03
11/13/14	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		128.46	0.00	1,160.49
11/13/14	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	2.57	1,157.92
11/13/14	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		11,294.31	0.00	12,452.23
11/13/14	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City Of Chero		0.00	225.89	12,226.34
11/14/14	6608-9902	Other Checks Paid	1407	1407		Check	City of Cherokee Village		0.00	12,354.80	(128.46)
12/9/14	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		82.49	0.00	(45.97)
12/9/14	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	1.65	(47.62)
12/9/14	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		1,472.57	0.00	1,424.95
12/9/14	6608-7201	Local Property Tax - Current				TR Com Out	Transfer to 6608-7201 City Of Chero		0.00	29.45	1,395.50
12/10/14	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		120.91	0.00	1,516.41
12/10/14	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	2.42	1,513.99
12/10/14	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		429.27	0.00	1,943.26
12/10/14	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	8.59	1,934.67
12/10/14	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		141.00	0.00	2,075.67
12/10/14	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	2.82	2,072.85
12/15/14	6608-9902	Other Checks Paid	0	1425		Check	City of Cherokee Village		0.00	2,201.31	(128.46)
6608		**City Of Cherokee Village Gereral**							**59,700.84**	**60,623.12**	**(128.46)**

6609		**City Of Cherokee Village Road**									**396.91**
1/7/14	6609-9009	Interest Income Received				Transfer In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.08	0.00	396.99
1/7/14	6609-9009	Interest Income Received				TR Com Out	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.00	0.00	396.99
1/13/14	6609-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	313.26	0.00	710.25
1/13/14	6609-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	6.27	703.98
1/13/14	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	67.21	0.00	771.19
1/13/14	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	1.34	769.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/14	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	4.67	0.00	774.52
1/13/14	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.09	774.43
1/14/14	6609-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	88.09	0.00	862.52
1/15/14	6609-9902	Other Checks Paid	1185	1185		Check	CITY OF CHEROKEE VILLAGE	General $3110.62 Roa	0.00	862.52	0.00
2/11/14	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	55.22	0.00	55.22
2/11/14	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	1.10	54.12
2/11/14	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	18.25	0.00	72.37
2/11/14	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.37	72.00
2/11/14	6609-8702	Excess Collector's Commission				Transfer In	Collector's Commission	Collector's Commission	189.49	0.00	261.49
2/11/14	6609-8702	Excess Collector's Commission				TR Com Out	Collector's Commission	Collector's Commission	0.00	3.79	257.70
2/14/14	6609-9902	Other Checks Paid	1208	1208		Check	CITY OF CHEROKEE VILLAGE	General $2594.27 Roa	0.00	257.70	0.00
3/10/14	6609-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	192.44	0.00	192.44
3/10/14	6609-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	3.85	188.59
3/10/14	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	96.58	0.00	285.17
3/10/14	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	1.93	283.24
3/10/14	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	14.54	0.00	297.78
3/10/14	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.29	297.49
3/14/14	6609-9902	Other Checks Paid	1229	1229		Check	CITY OF CHEROKEE VILLAGE	General $1487.56 Roa	0.00	297.49	0.00
4/7/14	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	133.62	0.00	133.62
4/7/14	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	2.67	130.95
4/7/14	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	9.66	0.00	140.61
4/7/14	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.19	140.42
4/7/14	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	1,596.17	0.00	1,736.59
4/7/14	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	31.92	1,704.67
4/9/14	6609-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	212.81	0.00	1,917.48
4/9/14	6609-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	4.26	1,913.22
4/14/14	6609-9902	Other Checks Paid	1245	1245		Check	CITY OF CHEROKEE VILLAGE	General $9566.12 Roa	0.00	1,913.22	0.00
5/9/14	6609-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	206.36	0.00	206.36
5/9/14	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	50.12	0.00	256.48
5/9/14	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	1.00	255.48
5/9/14	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	11.70	0.00	267.18
5/9/14	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.23	266.95
5/9/14	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	1,381.55	0.00	1,648.50

Fund Ledger Transactions By Fund (FY2014)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/9/14	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	27.63	1,620.87
5/14/14	6609-9902	Other Checks Paid	1270	1270		Check	CITY OF CHEROKEE VILLAGE	General $8081.03 Roa	0.00	1,620.87	0.00
6/10/14	6609-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	208.30	0.00	208.30
6/10/14	6609-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	4.17	204.13
6/10/14	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	130.35	0.00	334.48
6/10/14	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	2.61	331.87
6/10/14	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	6.47	0.00	338.34
6/10/14	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.13	338.21
6/10/14	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	520.33	0.00	858.54
6/10/14	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	10.41	848.13
6/12/14	6609-9902	Other Checks Paid	1291	1291		Check	CITY OF CHEROKEE VILLAGE	General : $4240.84 RD:	0.00	848.13	0.00
7/7/14	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	51.26	0.00	51.26
7/7/14	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	1.03	50.23
7/7/14	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	2.42	0.00	52.65
7/7/14	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.05	52.60
7/7/14	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	273.81	0.00	326.41
7/7/14	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	5.48	320.93
7/8/14	6609-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	213.79	0.00	534.72
7/8/14	6609-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	4.28	530.44
7/14/14	6609-9902	Other Checks Paid	1311	1311		Check	CITY OF CHEROKEE VILLAGE	Road	0.00	530.44	0.00
8/6/14	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	15.02	0.00	15.02
8/6/14	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.30	14.72
8/6/14	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	5.27	0.00	19.99
8/6/14	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.11	19.88
8/6/14	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	196.29	0.00	216.17
8/6/14	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	3.93	212.24
8/8/14	6609-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	215.70	0.00	427.94
8/8/14	6609-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	4.31	423.63
8/18/14	6609-9902	Other Checks Paid	1337	1337		Check	CITY OF CHEROKEE VILLAGE		0.00	423.63	0.00
9/10/14	6609-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	60.68	(60.68)
9/11/14	6609-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	214.37	0.00	153.69
9/11/14	6609-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	4.29	149.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/11/14	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	68.20	0.00	217.60
9/11/14	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	1.36	216.24
9/11/14	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	6.52	0.00	222.76
9/11/14	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.13	222.63
9/11/14	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	457.10	0.00	679.73
9/11/14	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	9.14	670.59
9/12/14	6609-9902	Other Checks Paid	1367	1367		Check	CITY OF CHEROKEE VILLAGE	Road	0.00	670.59	0.00
10/9/14	6609-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	212.46	0.00	212.46
10/9/14	6609-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	4.25	208.21
10/9/14	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	4.32	0.00	212.53
10/9/14	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.09	212.44
10/9/14	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	0.16	0.00	212.60
10/9/14	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.00	212.60
10/9/14	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	1,288.18	0.00	1,500.78
10/9/14	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	25.76	1,475.02
10/16/14	6609-9902	Other Checks Paid	0	1385		Check	CITY OF CHEROKEE VILLAGE		0.00	1,475.02	0.00
11/10/14	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		210.62	0.00	210.62
11/10/14	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(210.62)	0.00	0.00
11/10/14	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		25.69	0.00	25.69
11/10/14	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(25.69)	0.00	0.00
11/10/14	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,258.86	0.00	2,258.86
11/10/14	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		(2,258.86)	0.00	0.00
11/13/14	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		210.62	0.00	210.62
11/13/14	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	4.21	206.41
11/13/14	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		25.69	0.00	232.10
11/13/14	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	0.51	231.59
11/13/14	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,258.86	0.00	2,490.45
11/13/14	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City Of Chero		0.00	45.18	2,445.27
11/14/14	6609-9902	Other Checks Paid	1407	1407		Check	City of Cherokee Village		0.00	2,470.96	(25.69)
12/9/14	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		283.22	0.00	257.53
12/9/14	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	5.66	251.87
12/9/14	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		294.48	0.00	546.35
12/9/14	6609-7201	Local Property Tax - Current				TR Com Out	Transfer to 6609-7201 City Of Chero		0.00	5.89	540.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/10/14	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		24.18	0.00	564.64
12/10/14	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	0.48	564.16
12/10/14	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		85.85	0.00	650.01
12/10/14	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	1.72	648.29
12/10/14	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		28.20	0.00	676.49
12/10/14	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.56	675.93
12/15/14	6609-9902	Other Checks Paid	0	1425		Check	City of Cherokee Village		0.00	701.62	(25.69)
6609		**City Of Cherokee Village Road**							**11,943.24**	**12,365.84**	**(25.69)**
6610		**City of Ash Flat General**									**0.00**
1/13/14	6610-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	4.50	0.00	4.50
1/13/14	6610-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.09	4.41
1/14/14	6610-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	12.01	0.00	16.42
1/15/14	6610-9902	Other Checks Paid	1186	1186		Check	CITY OF ASH FLAT	General $16.42 Road 8	0.00	16.42	0.00
2/11/14	6610-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	2.95	0.00	2.95
2/11/14	6610-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.06	2.89
2/11/14	6610-8702	Excess Collector's Commission				Transfer In	Collector's Commission	Collector's Commission	27.17	0.00	30.06
2/11/14	6610-8702	Excess Collector's Commission				TR Com Out	Collector's Commission	Collector's Commission	0.00	0.54	29.52
2/14/14	6610-9902	Other Checks Paid	1209	1209		Check	CITY OF ASH FLAT	General $29.52 Road 1	0.00	29.52	0.00
3/10/14	6610-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	2.77	0.00	2.77
3/10/14	6610-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.06	2.71
3/14/14	6610-9902	Other Checks Paid	1230	1230		Check	CITY OF ASH FLAT	General $2.71 Road 1.	0.00	2.71	0.00
4/7/14	6610-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	17.87	0.00	17.87
4/7/14	6610-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.36	17.51
4/7/14	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	152.61	0.00	170.12
4/7/14	6610-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	3.05	167.07
4/9/14	6610-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	3.11	0.00	170.18
4/9/14	6610-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.06	170.12
4/14/14	6610-9902	Other Checks Paid	1246	1246		Check	CITY OF ASH FLAT	General $170.12 Road	0.00	170.12	0.00
5/9/14	6610-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	3.01	0.00	3.01
5/9/14	6610-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.06	2.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/9/14	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	39.80	0.00	42.75
5/9/14	6610-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	0.80	41.95
5/14/14	6610-9902	Other Checks Paid	1271	1271		Check	CITY OF ASH FLAT	General $41.95 Road 2	0.00	41.95	0.00
6/10/14	6610-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	2.98	0.00	2.98
6/10/14	6610-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.06	2.92
6/10/14	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	672.07	0.00	674.99
6/10/14	6610-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	13.44	661.55
6/12/14	6610-9902	Other Checks Paid	1292	1292		Check	CITY OF ASH FLAT	General : $661.55 RD:	0.00	661.55	0.00
7/7/14	6610-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	1.22	0.00	1.22
7/7/14	6610-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.02	1.20
7/8/14	6610-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	3.13	0.00	4.33
7/8/14	6610-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.06	4.27
7/14/14	6610-9902	Other Checks Paid	1312	1312		Check	CITY OF ASH FLAT	General	0.00	4.27	0.00
8/8/14	6610-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	3.16	0.00	3.16
8/8/14	6610-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.06	3.10
8/18/14	6610-9902	Other Checks Paid	1338	1338		Check	CITY OF ASH FLAT		0.00	3.10	0.00
9/10/14	6610-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	8.27	(8.27)
9/11/14	6610-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	3.14	0.00	(5.13)
9/11/14	6610-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.06	(5.19)
9/11/14	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	64.28	0.00	59.09
9/11/14	6610-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	1.29	57.80
9/12/14	6610-9902	Other Checks Paid	1368	1368		Check	CITY OF ASH FLAT	General	0.00	57.80	0.00
10/9/14	6610-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	3.11	0.00	3.11
10/9/14	6610-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.06	3.05
10/9/14	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	322.91	0.00	325.96
10/9/14	6610-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	6.46	319.50
10/16/14	6610-9902	Other Checks Paid	0	1385		Check	CITY OF ASH FLAT		0.00	319.50	0.00
10/16/14	6610-9902	Other Checks Paid	0	1385		Void Check	CITY OF ASH FLAT		0.00	(319.50)	319.50
10/16/14	6610-9902	Other Checks Paid	0	1386		Check	CITY OF ASH FLAT		0.00	319.50	0.00
11/10/14	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3.09	0.00	3.09
11/10/14	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(3.09)	0.00	0.00
11/10/14	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		239.00	0.00	239.00
11/10/14	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		(239.00)	0.00	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/13/14	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3.09	0.00	3.09
11/13/14	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash Fl		0.00	0.06	3.03
11/13/14	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		239.00	0.00	242.03
11/13/14	6610-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6610-9001 City of Ash Fl		0.00	4.78	237.25
11/14/14	6610-9902	Other Checks Paid	1408	1408		Check	City of Ash Flat		0.00	237.25	0.00
12/9/14	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.54	0.00	1.54
12/9/14	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash Fl		0.00	0.03	1.51
12/9/14	6610-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		68.20	0.00	69.71
12/9/14	6610-7201	Local Property Tax - Current				TR Com Out	Transfer to 6610-7201 City of Ash Fl		0.00	1.36	68.35
12/10/14	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.35	0.00	68.70
12/10/14	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash Fl		0.00	0.01	68.69
12/15/14	6610-9902	Other Checks Paid	0	1426		Check	City of Ash Flat		0.00	68.69	0.00
6610		**City of Ash Flat General**							**1,653.98**	**1,653.98**	**0.00**

6611		**City of Ash Flat Road**									**0.00**
1/13/14	6611-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	2.25	0.00	2.25
1/13/14	6611-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.05	2.20
1/14/14	6611-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	5.98	0.00	8.18
1/15/14	6611-9902	Other Checks Paid	1186	1186		Check	CITY OF ASH FLAT	General $16.42 Road 8	0.00	8.18	0.00
2/11/14	6611-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	1.48	0.00	1.48
2/11/14	6611-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.03	1.45
2/11/14	6611-8702	Excess Collector's Commission				Transfer In	Collector's Commission	Collector's Commission	14.41	0.00	15.86
2/11/14	6611-8702	Excess Collector's Commission				TR Com Out	Collector's Commission	Collector's Commission	0.00	0.29	15.57
2/14/14	6611-9902	Other Checks Paid	1209	1209		Check	CITY OF ASH FLAT	General $29.52 Road 1	0.00	15.57	0.00
3/10/14	6611-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	1.38	0.00	1.38
3/10/14	6611-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.03	1.35
3/14/14	6611-9902	Other Checks Paid	1230	1230		Check	CITY OF ASH FLAT	General $2.71 Road 1.	0.00	1.35	0.00
4/7/14	6611-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	8.94	0.00	8.94
4/7/14	6611-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.18	8.76
4/7/14	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	85.73	0.00	94.49
4/7/14	6611-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	1.71	92.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/9/14	6611-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	1.55	0.00	94.33
4/9/14	6611-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.03	94.30
4/14/14	6611-9902	Other Checks Paid	1246	1246		Check	CITY OF ASH FLAT	General $170.12 Road	0.00	94.30	0.00
5/9/14	6611-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	1.51	0.00	1.51
5/9/14	6611-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.03	1.48
5/9/14	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	19.90	0.00	21.38
5/9/14	6611-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	0.40	20.98
5/14/14	6611-9902	Other Checks Paid	1271	1271		Check	CITY OF ASH FLAT	General $41.95 Road 2	0.00	20.98	0.00
6/10/14	6611-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	1.49	0.00	1.49
6/10/14	6611-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.03	1.46
6/10/14	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	336.03	0.00	337.49
6/10/14	6611-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	6.72	330.77
6/12/14	6611-9902	Other Checks Paid	1292	1292		Check	CITY OF ASH FLAT	General : $661.55 RD:	0.00	330.77	0.00
7/7/14	6611-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	0.61	0.00	0.61
7/7/14	6611-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.01	0.60
7/8/14	6611-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	1.57	0.00	2.17
7/8/14	6611-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.03	2.14
7/14/14	6611-9902	Other Checks Paid	1313	1313		Check	CITY OF HARDY	Road	0.00	2.14	0.00
8/8/14	6611-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	1.58	0.00	1.58
8/8/14	6611-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.03	1.55
8/18/14	6611-9902	Other Checks Paid	1339	1339		Check	CITY OF ASH FLAT		0.00	1.55	0.00
9/10/14	6611-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	4.12	(4.12)
9/11/14	6611-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	1.57	0.00	(2.55)
9/11/14	6611-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.03	(2.58)
9/11/14	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	32.14	0.00	29.56
9/11/14	6611-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	0.64	28.92
9/12/14	6611-9902	Other Checks Paid	1369	1369		Check	CITY OF ASH FLAT	Road	0.00	28.92	0.00
10/9/14	6611-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	1.56	0.00	1.56
10/9/14	6611-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.03	1.53
10/9/14	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	161.45	0.00	162.98
10/9/14	6611-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	3.23	159.75
10/16/14	6611-9902	Other Checks Paid	0	1385		Check	CITY OF ASH FLAT		0.00	159.75	0.00
10/16/14	6611-9902	Other Checks Paid	0	1385		Void Check	CITY OF ASH FLAT		0.00	(159.75)	159.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/16/14	6611-9902	Other Checks Paid	0	1386		Check	CITY OF ASH FLAT		0.00	159.75	0.00
11/10/14	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.54	0.00	1.54
11/10/14	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(1.54)	0.00	0.00
11/10/14	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		119.50	0.00	119.50
11/10/14	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		(119.50)	0.00	0.00
11/13/14	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.54	0.00	1.54
11/13/14	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.03	1.51
11/13/14	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		119.50	0.00	121.01
11/13/14	6611-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6611-9001 City of Ash Fl		0.00	2.39	118.62
11/14/14	6611-9902	Other Checks Paid	1408	1408		Check	City of Ash Flat		0.00	118.62	0.00
12/9/14	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.76	0.00	0.76
12/9/14	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.02	0.74
12/9/14	6611-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		378.08	0.00	378.82
12/9/14	6611-7201	Local Property Tax - Current				TR Com Out	Transfer to 6611-7201 City of Ash Fl		0.00	7.56	371.26
12/10/14	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.18	0.00	371.44
12/15/14	6611-9902	Other Checks Paid	0	1426		Check	City of Ash Flat		0.00	371.44	0.00
6611		**City of Ash Flat Road**							**1,181.19**	**1,181.19**	**0.00**

6612		**City Of Hardy General**									**5.22**
1/7/14	6612-9009	Interest Income Received				Transfer In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.01	0.00	5.23
1/7/14	6612-9009	Interest Income Received				TR Com Out	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.00	0.00	5.23
1/13/14	6612-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	24.35	0.00	29.58
1/13/14	6612-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.49	29.09
1/14/14	6612-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	5.37	0.00	34.46
1/15/14	6612-9902	Other Checks Paid	1187	1187		Check	CITY OF HARDY	General $34.46 Road 1	0.00	34.46	0.00
2/11/14	6612-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	15.96	0.00	15.96
2/11/14	6612-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.32	15.64
2/11/14	6612-8702	Excess Collector's Commission				Transfer In	Collector's Commission	Collector's Commission	11.27	0.00	26.91
2/11/14	6612-8702	Excess Collector's Commission				TR Com Out	Collector's Commission	Collector's Commission	0.00	0.23	26.68
2/14/14	6612-9902	Other Checks Paid	1210	1210		Check	CITY OF HARDY	General $26.68 Road 8	0.00	26.68	0.00
3/10/14	6612-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	14.96	0.00	14.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/14	6612-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.30	14.66
3/14/14	6612-9902	Other Checks Paid	1231	1231		Check	CITY OF HARDY	General $14.66 Road 5	0.00	14.66	0.00
4/7/14	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	2.75	0.00	2.75
4/7/14	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.06	2.69
4/7/14	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	76.30	0.00	78.99
4/7/14	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	1.53	77.46
4/9/14	6612-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	19.12	0.00	96.58
4/9/14	6612-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.38	96.20
4/14/14	6612-9902	Other Checks Paid	1247	1247		Check	CITY OF HARDY	General $96.20 Road 3	0.00	96.20	0.00
5/9/14	6612-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	18.54	0.00	18.54
5/9/14	6612-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.37	18.17
5/9/14	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	3.30	0.00	21.47
5/9/14	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.07	21.40
5/9/14	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	113.44	0.00	134.84
5/9/14	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	2.27	132.57
5/14/14	6612-9902	Other Checks Paid	1272	1272		Check	CITY OF HARDY	General $132.57 Road	0.00	132.57	0.00
6/10/14	6612-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	16.00	0.00	16.00
6/10/14	6612-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.32	15.68
6/12/14	6612-9902	Other Checks Paid	1293	1293		Check	CITY OF HARDY	General : $15.68 RD: $	0.00	15.68	0.00
7/7/14	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	9.20	0.00	9.20
7/7/14	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.18	9.02
7/7/14	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	16.23	0.00	25.25
7/7/14	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	0.32	24.93
7/8/14	6612-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	19.28	0.00	44.21
7/8/14	6612-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.39	43.82
7/14/14	6612-9902	Other Checks Paid	6612	1314		Check	CITY OF HARDY	General	0.00	43.82	0.00
8/6/14	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	8.90	0.00	8.90
8/6/14	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	0.18	8.72
8/8/14	6612-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	19.45	0.00	28.17
8/8/14	6612-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.39	27.78
8/18/14	6612-9902	Other Checks Paid	1340	1340		Check	CITY OF HARDY		0.00	27.78	0.00
9/10/14	6612-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	3.70	(3.70)
9/11/14	6612-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	19.33	0.00	15.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/11/14	6612-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.39	15.24
9/11/14	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	9.86	0.00	25.10
9/11/14	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	0.20	24.90
9/12/14	6612-9902	Other Checks Paid	1370	1370		Check	CITY OF HARDY	General	0.00	24.90	0.00
10/9/14	6612-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	19.16	0.00	19.16
10/9/14	6612-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.38	18.78
10/9/14	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	24.62	0.00	43.40
10/9/14	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	0.49	42.91
10/16/14	6612-9902	Other Checks Paid	0	1386		Check	CITY OF HARDY		0.00	42.91	0.00
10/16/14	6612-9902	Other Checks Paid	0	1386		Void Check	CITY OF HARDY		0.00	(42.91)	42.91
10/16/14	6612-9902	Other Checks Paid	0	1387		Check	CITY OF HARDY		0.00	42.91	0.00
11/10/14	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		19.02	0.00	19.02
11/10/14	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(19.02)	0.00	0.00
11/10/14	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		149.63	0.00	149.63
11/10/14	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		(149.63)	0.00	0.00
11/13/14	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		19.02	0.00	19.02
11/13/14	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.38	18.64
11/13/14	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		149.63	0.00	168.27
11/13/14	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City Of Hardy		0.00	2.99	165.28
11/14/14	6612-9902	Other Checks Paid	1409	1409		Check	City of Hardy		0.00	165.28	0.00
12/9/14	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		18.71	0.00	18.71
12/9/14	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.37	18.34
12/10/14	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.18	0.00	20.52
12/10/14	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.04	20.48
6612		**City Of Hardy General**							**656.94**	**641.68**	**20.48**

6613		**City Of Hardy Road**									**1.80**
1/13/14	6613-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	8.44	0.00	10.24
1/13/14	6613-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.17	10.07
1/14/14	6613-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	1.82	0.00	11.89
1/15/14	6613-9902	Other Checks Paid	1187	1187		Check	CITY OF HARDY	General $34.46 Road 1	0.00	11.89	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/11/14	6613-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	5.54	0.00	5.54
2/11/14	6613-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.11	5.43
2/11/14	6613-8702	Excess Collector's Commission				Transfer In	Collector's Commission	Collector's Commission	3.06	0.00	8.49
2/11/14	6613-8702	Excess Collector's Commission				TR Com Out	Collector's Commission	Collector's Commission	0.00	0.06	8.43
2/14/14	6613-9902	Other Checks Paid	1210	1210		Check	CITY OF HARDY	General $26.68 Road 8	0.00	8.43	0.00
3/10/14	6613-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	5.19	0.00	5.19
3/10/14	6613-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.10	5.09
3/14/14	6613-9902	Other Checks Paid	1231	1231		Check	CITY OF HARDY	General $14.66 Road 5	0.00	5.09	0.00
4/7/14	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	0.95	0.00	0.95
4/7/14	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.02	0.93
4/7/14	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	29.57	0.00	30.50
4/7/14	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	0.59	29.91
4/9/14	6613-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	6.60	0.00	36.51
4/9/14	6613-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.13	36.38
4/14/14	6613-9902	Other Checks Paid	1247	1247		Check	CITY OF HARDY	General $96.20 Road 3	0.00	36.38	0.00
5/9/14	6613-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	6.40	0.00	6.40
5/9/14	6613-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.13	6.27
5/9/14	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	1.13	0.00	7.40
5/9/14	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.02	7.38
5/9/14	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	39.12	0.00	46.50
5/9/14	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	0.78	45.72
5/14/14	6613-9902	Other Checks Paid	1272	1272		Check	CITY OF HARDY	General $132.57 Road	0.00	45.72	0.00
6/10/14	6613-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	5.49	0.00	5.49
6/10/14	6613-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.11	5.38
6/12/14	6613-9902	Other Checks Paid	1293	1293		Check	CITY OF HARDY	General : $15.68 RD: $	0.00	5.38	0.00
7/7/14	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	3.17	0.00	3.17
7/7/14	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.06	3.11
7/7/14	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	5.60	0.00	8.71
7/7/14	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	0.11	8.60
7/8/14	6613-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	6.65	0.00	15.25
7/8/14	6613-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.13	15.12
7/14/14	6613-9902	Other Checks Paid	1315	1315		Check	CITY OF HARDY	Road	0.00	15.12	0.00
8/6/14	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	3.07	0.00	3.07

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From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/6/14	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	0.06	3.01
8/8/14	6613-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	6.71	0.00	9.72
8/8/14	6613-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.13	9.59
8/18/14	6613-9902	Other Checks Paid	1341	1341		Check	CITY OF HARDY		0.00	9.59	0.00
9/10/14	6613-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	1.25	(1.25)
9/11/14	6613-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	6.67	0.00	5.42
9/11/14	6613-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.13	5.29
9/11/14	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	3.40	0.00	8.69
9/11/14	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	0.07	8.62
9/12/14	6613-9902	Other Checks Paid	1371	1371		Check	CITY OF HARDY	Road	0.00	8.62	0.00
10/9/14	6613-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	6.61	0.00	6.61
10/9/14	6613-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	0.13	6.48
10/9/14	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	8.49	0.00	14.97
10/9/14	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	0.17	14.80
10/16/14	6613-9902	Other Checks Paid	0	1386		Check	CITY OF HARDY		0.00	14.80	0.00
10/16/14	6613-9902	Other Checks Paid	0	1386		Void Check	CITY OF HARDY		0.00	(14.80)	14.80
10/16/14	6613-9902	Other Checks Paid	0	1387		Check	CITY OF HARDY		0.00	14.80	0.00
11/10/14	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		6.56	0.00	6.56
11/10/14	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(6.56)	0.00	0.00
11/10/14	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		51.59	0.00	51.59
11/10/14	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		(51.59)	0.00	0.00
11/13/14	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		6.56	0.00	6.56
11/13/14	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.13	6.43
11/13/14	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		51.59	0.00	58.02
11/13/14	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City Of Hardy		0.00	1.03	56.99
11/14/14	6613-9902	Other Checks Paid	1409	1409		Check	City of Hardy		0.00	56.99	0.00
12/9/14	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		6.34	0.00	6.34
12/9/14	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.13	6.21
12/9/14	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		6.52	0.00	12.73
12/9/14	6613-7201	Local Property Tax - Current				TR Com Out	Transfer to 6613-7201 City Of Hardy		0.00	0.13	12.60
12/10/14	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.75	0.00	13.35
12/10/14	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.02	13.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/15/14	6613-9902	Other Checks Paid	1427	1427		Check	City of Hardy		0.00	13.33	0.00
6613		**City Of Hardy Road**							**235.44**	**237.24**	**0.00**
6700		**Salem School District 30**									**4,641.39**
1/7/14	6700-9009	Interest Income Received				Transfer In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	10.12	0.00	4,651.51
1/7/14	6700-9009	Interest Income Received				TR Com Out	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.00	0.03	4,651.48
1/13/14	6700-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	41,845.92	0.00	46,497.40
1/13/14	6700-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	836.92	45,660.48
1/13/14	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	3,726.88	0.00	49,387.36
1/13/14	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	9.32	49,378.04
1/13/14	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	3,535.51	0.00	52,913.55
1/13/14	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	8.84	52,904.71
1/15/14	6700-9902	Other Checks Paid	1188	1188		Check	SALEM SCHOOL		0.00	60,534.32	(7,629.61)
2/11/14	6700-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	27,434.52	0.00	19,804.91
2/11/14	6700-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	548.69	19,256.22
2/11/14	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	6,738.29	0.00	25,994.51
2/11/14	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	16.85	25,977.66
2/11/14	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	2,237.84	0.00	28,215.50
2/11/14	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	5.59	28,209.91
2/11/14	6700-8702	Excess Collector's Commission				Transfer In	Collector's Commission	Collector's Commission	21,800.29	0.00	50,010.20
2/11/14	6700-8702	Excess Collector's Commission				TR Com Out	Collector's Commission	Collector's Commission	0.00	54.50	49,955.70
2/14/14	6700-9902	Other Checks Paid	1211	1211		Check	SALEM SCHOOL		0.00	57,046.71	(7,091.01)
3/10/14	6700-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	25,707.36	0.00	18,616.35
3/10/14	6700-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	514.15	18,102.20
3/10/14	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	5,021.25	0.00	23,123.45
3/10/14	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	12.55	23,110.90
3/10/14	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	4,918.54	0.00	28,029.44
3/10/14	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	12.30	28,017.14
3/14/14	6700-9902	Other Checks Paid	1232	1232		Check	SALEM SCHOOL		0.00	34,934.20	(6,917.06)
4/7/14	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	8,065.36	0.00	1,148.30
4/7/14	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	20.16	1,128.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/14	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	5,078.38	0.00	6,206.52
4/7/14	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	12.70	6,193.82
4/7/14	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	113,188.93	0.00	119,382.75
4/7/14	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	282.97	119,099.78
4/9/14	6700-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	28,827.07	0.00	147,926.85
4/9/14	6700-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	72.07	147,854.78
4/14/14	6700-9902	Other Checks Paid	1248	1248		Check	SALEM SCHOOL		0.00	154,771.84	(6,917.06)
5/9/14	6700-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	27,954.43	0.00	21,037.37
5/9/14	6700-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	69.89	20,967.48
5/9/14	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	3,735.53	0.00	24,703.01
5/9/14	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	9.34	24,693.67
5/9/14	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	2,230.67	0.00	26,924.34
5/9/14	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	5.58	26,918.76
5/9/14	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	104,193.47	0.00	131,112.23
5/9/14	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	260.48	130,851.75
5/14/14	6700-9902	Other Checks Paid	1273	1273		Check	SALEM SCHOOL		0.00	137,768.81	(6,917.06)
6/10/14	6700-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	27,844.44	0.00	20,927.38
6/10/14	6700-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	69.61	20,857.77
6/10/14	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	2,909.44	0.00	23,767.21
6/10/14	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	7.27	23,759.94
6/10/14	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	1,422.38	0.00	25,182.32
6/10/14	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	3.56	25,178.76
6/10/14	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	28,657.93	0.00	53,836.69
6/10/14	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	71.64	53,765.05
6/12/14	6700-9902	Other Checks Paid	1294	1294		Check	SALEM SCHOOL		0.00	60,682.11	(6,917.06)
7/7/14	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	1,036.90	0.00	(5,880.16)
7/7/14	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	2.59	(5,882.75)
7/7/14	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	1,099.71	0.00	(4,783.04)
7/7/14	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	2.75	(4,785.79)
7/7/14	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	76,131.38	0.00	71,345.59
7/7/14	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	190.33	71,155.26
7/8/14	6700-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	29,079.44	0.00	100,234.70
7/8/14	6700-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	72.70	100,162.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/14/14	6700-9902	Other Checks Paid	1316	1316		Check	SALEM SCHOOL		0.00	107,079.06	(6,917.06)
8/6/14	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	4,692.20	0.00	(2,224.86)
8/6/14	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	11.73	(2,236.59)
8/6/14	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	2,618.60	0.00	382.01
8/6/14	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	6.55	375.46
8/6/14	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	20,384.19	0.00	20,759.65
8/6/14	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	50.96	20,708.69
8/8/14	6700-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	29,338.81	0.00	50,047.50
8/8/14	6700-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	73.35	49,974.15
8/18/14	6700-9902	Other Checks Paid	1342	1342		Check	SALEM SCHOOL		0.00	56,891.21	(6,917.06)
8/21/14	6700-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	7,756.87	0.00	839.81
8/31/14	6700-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	6.83	0.00	846.64
9/11/14	6700-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	29,158.26	0.00	30,004.90
9/11/14	6700-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	72.90	29,932.00
9/11/14	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	217.33	0.00	30,149.33
9/11/14	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.54	30,148.79
9/11/14	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	1,093.86	0.00	31,242.65
9/11/14	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	2.73	31,239.92
9/11/14	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	35,047.73	0.00	66,287.65
9/11/14	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	87.62	66,200.03
9/12/14	6700-9902	Other Checks Paid	1372	1372		Check	SALEM SCHOOL		0.00	65,353.39	846.64
10/9/14	6700-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	28,898.51	0.00	29,745.15
10/9/14	6700-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	72.25	29,672.90
10/9/14	6700-7006	Severance Tax			510	Receipt	State Of Ar	Severance	0.56	0.00	29,673.46
10/9/14	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	1,820.41	0.00	31,493.87
10/9/14	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	4.55	31,489.32
10/9/14	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	1,135.45	0.00	32,624.77
10/9/14	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	2.84	32,621.93
10/9/14	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	139,380.52	0.00	172,002.45
10/9/14	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	348.45	171,654.00
10/16/14	6700-9902	Other Checks Paid	0	1388		Check	Salem School		0.00	171,654.00	0.00
11/10/14	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		28,707.55	0.00	28,707.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/10/14	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(28,707.55)	0.00	0.00
11/10/14	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,577.50	0.00	1,577.50
11/10/14	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(1,577.50)	0.00	0.00
11/10/14	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		986.11	0.00	986.11
11/10/14	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		(986.11)	0.00	0.00
11/10/14	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		363,085.25	0.00	363,085.25
11/10/14	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		(363,085.25)	0.00	0.00
11/13/14	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		28,707.53	0.00	28,707.53
11/13/14	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	71.77	28,635.76
11/13/14	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,577.50	0.00	30,213.26
11/13/14	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	3.94	30,209.32
11/13/14	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		986.11	0.00	31,195.43
11/13/14	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	2.47	31,192.96
11/13/14	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		363,085.27	0.00	394,278.23
11/13/14	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	907.71	393,370.52
11/14/14	6700-9902	Other Checks Paid	1410	1410		Check	Salem School		0.00	393,370.50	0.02
12/9/14	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		13,671.23	0.00	13,671.25
12/9/14	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	34.18	13,637.07
12/9/14	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		43,028.33	0.00	56,665.40
12/9/14	6700-7201	Local Property Tax - Current				TR Com Out	Transfer to 6700-7201 Salem School		0.00	107.57	56,557.83
12/10/14	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,295.99	0.00	59,853.82
12/10/14	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	8.24	59,845.58
12/10/14	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		7,590.37	0.00	67,435.95
12/10/14	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	18.98	67,416.97
12/10/14	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6,929.34	0.00	74,346.31
12/10/14	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	17.32	74,328.99
12/15/14	6700-9902	Other Checks Paid	1428	1428		Check	Salem School		0.00	74,328.97	0.02
12/22/14	6700-8401	Treasurer's Commission				Taxes In	Transfer from 6000-8401 Treasurers		2,122.90	0.00	2,122.92
6700		**Salem School District 30**							**1,376,976.68**	**1,379,495.15**	**2,122.92**

6701	**Mammoth Spring School District 2**	**12,391.26**

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/7/14	6701-9009	Interest Income Received				Transfer In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	6.00	0.00	12,397.26
1/7/14	6701-9009	Interest Income Received				TR Com Out	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.00	0.02	12,397.24
1/13/14	6701-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	24,751.97	0.00	37,149.21
1/13/14	6701-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	495.04	36,654.17
1/13/14	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	5,725.96	0.00	42,380.13
1/13/14	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	14.31	42,365.82
1/13/14	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	3,037.83	0.00	45,403.65
1/13/14	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	7.59	45,396.06
1/14/14	6701-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	5,225.80	0.00	50,621.86
1/15/14	6701-9902	Other Checks Paid	1189	1189		Check	MAMMOTH SPG SCHOOL		0.00	50,468.38	153.48
2/11/14	6701-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	16,227.59	0.00	16,381.07
2/11/14	6701-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	324.55	16,056.52
2/11/14	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	2,429.32	0.00	18,485.84
2/11/14	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	6.07	18,479.77
2/11/14	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	2,584.96	0.00	21,064.73
2/11/14	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	6.46	21,058.27
2/11/14	6701-8702	Excess Collector's Commission				Transfer In	Collector's Commission	Collector's Commission	15,546.24	0.00	36,604.51
2/11/14	6701-8702	Excess Collector's Commission				TR Com Out	Collector's Commission	Collector's Commission	0.00	38.87	36,565.64
2/14/14	6701-9902	Other Checks Paid	1212	1212		Check	MAMMOTH SPG SCHOOL		0.00	36,052.35	513.29
3/10/14	6701-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	15,205.97	0.00	15,719.26
3/10/14	6701-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	304.12	15,415.14
3/10/14	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	3,248.09	0.00	18,663.23
3/10/14	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	8.12	18,655.11
3/10/14	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	2,842.76	0.00	21,497.87
3/10/14	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	7.11	21,490.76
3/14/14	6701-9902	Other Checks Paid	1233	1233		Check	MAMMOTH SPG SCHOOL		0.00	20,870.88	619.88
4/7/14	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	7,569.12	0.00	8,189.00
4/7/14	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	18.92	8,170.08
4/7/14	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	3,449.35	0.00	11,619.43
4/7/14	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	8.62	11,610.81
4/7/14	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	88,029.59	0.00	99,640.40
4/7/14	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	220.07	99,420.33
4/9/14	6701-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	17,151.71	0.00	116,572.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/9/14	6701-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	42.88	116,529.16
4/14/14	6701-9902	Other Checks Paid	1249	1249		Check	MAMMOTH SPG SCHOOL		0.00	115,909.28	619.88
5/9/14	6701-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	16,632.50	0.00	17,252.38
5/9/14	6701-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	41.58	17,210.80
5/9/14	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	11,265.62	0.00	28,476.42
5/9/14	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	28.16	28,448.26
5/9/14	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	1,605.90	0.00	30,054.16
5/9/14	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	4.01	30,050.15
5/9/14	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	158,182.41	0.00	188,232.56
5/9/14	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	395.46	187,837.10
5/14/14	6701-9902	Other Checks Paid	1274	1274		Check	MAMMOTH SPG SCHOOL		0.00	187,217.22	619.88
6/10/14	6701-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	16,512.73	0.00	17,132.61
6/10/14	6701-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	41.28	17,091.33
6/10/14	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	1,998.18	0.00	19,089.51
6/10/14	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	5.00	19,084.51
6/10/14	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	1,465.98	0.00	20,550.49
6/10/14	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	3.66	20,546.83
6/10/14	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	23,078.24	0.00	43,625.07
6/10/14	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	57.70	43,567.37
6/12/14	6701-9902	Other Checks Paid	1295	1295		Check	MAMMOTH SPG SCHOOL		0.00	42,947.49	619.88
7/7/14	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	1,580.43	0.00	2,200.31
7/7/14	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	3.95	2,196.36
7/7/14	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	938.36	0.00	3,134.72
7/7/14	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	2.35	3,132.37
7/7/14	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	21,335.47	0.00	24,467.84
7/7/14	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	53.34	24,414.50
7/8/14	6701-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	17,294.12	0.00	41,708.62
7/8/14	6701-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	43.24	41,665.38
7/14/14	6701-9902	Other Checks Paid	1317	1317		Check	MAMMOTH SPG SCHOOL		0.00	41,045.50	619.88
8/6/14	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	829.83	0.00	1,449.71
8/6/14	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	2.07	1,447.64
8/6/14	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	432.47	0.00	1,880.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/6/14	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	1.08	1,879.03
8/6/14	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	11,784.05	0.00	13,663.08
8/6/14	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	29.46	13,633.62
8/8/14	6701-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	17,448.38	0.00	31,082.00
8/8/14	6701-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	43.62	31,038.38
8/18/14	6701-9902	Other Checks Paid	1343	1343		Check	MAMMOTH SPG SCHOOL		0.00	30,418.50	619.88
8/31/14	6701-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	4.34	0.00	624.22
9/11/14	6701-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	17,341.00	0.00	17,965.22
9/11/14	6701-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	43.35	17,921.87
9/11/14	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	1,941.48	0.00	19,863.35
9/11/14	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	4.85	19,858.50
9/11/14	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	576.28	0.00	20,434.78
9/11/14	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	1.44	20,433.34
9/11/14	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	29,972.17	0.00	50,405.51
9/11/14	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	74.93	50,330.58
9/12/14	6701-9902	Other Checks Paid	1373	1373		Check	MAMMOTH SPG SCHOOL		0.00	49,706.36	624.22
10/9/14	6701-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	17,186.52	0.00	17,810.74
10/9/14	6701-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	42.97	17,767.77
10/9/14	6701-7006	Severance Tax			510	Receipt	State Of Ar	Severance	0.56	0.00	17,768.33
10/9/14	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	809.20	0.00	18,577.53
10/9/14	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	2.02	18,575.51
10/9/14	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	1,413.29	0.00	19,988.80
10/9/14	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	3.53	19,985.27
10/9/14	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	93,816.68	0.00	113,801.95
10/9/14	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	234.54	113,567.41
10/16/14	6701-9902	Other Checks Paid	0	1389		Check	MAMMOTH SPG SCHOOL		0.00	113,567.41	0.00
11/10/14	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		17,060.23	0.00	17,060.23
11/10/14	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(17,060.23)	0.00	0.00
11/10/14	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4,907.76	0.00	4,907.76
11/10/14	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(4,907.76)	0.00	0.00
11/10/14	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		847.99	0.00	847.99
11/10/14	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		(847.99)	0.00	0.00
11/10/14	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		235,655.57	0.00	235,655.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/10/14	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		(235,655.57)	0.00	0.00
11/13/14	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		17,060.23	0.00	17,060.23
11/13/14	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	42.65	17,017.58
11/13/14	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4,907.76	0.00	21,925.34
11/13/14	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	12.27	21,913.07
11/13/14	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		847.99	0.00	22,761.06
11/13/14	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	2.12	22,758.94
11/13/14	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		235,655.57	0.00	258,414.51
11/13/14	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	589.14	257,825.37
11/14/14	6701-9902	Other Checks Paid	1411	1411		Check	Mammoth Spring Schools		0.00	257,825.37	0.00
12/9/14	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		8,330.46	0.00	8,330.46
12/9/14	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	20.83	8,309.63
12/9/14	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		31,494.77	0.00	39,804.40
12/9/14	6701-7201	Local Property Tax - Current				TR Com Out	Transfer to 6701-7201 Mammoth Sp		0.00	78.74	39,725.66
12/10/14	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,958.73	0.00	41,684.39
12/10/14	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	4.90	41,679.49
12/10/14	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		9,291.19	0.00	50,970.68
12/10/14	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	23.23	50,947.45
12/10/14	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,944.66	0.00	54,892.11
12/10/14	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	9.86	54,882.25
12/15/14	6701-9902	Other Checks Paid	1429	1429		Check	Mammoth Spring Schools		0.00	54,882.25	0.00
12/22/14	6701-8401	Treasurer's Commission				Taxes In	Transfer from 6000-8401 Treasurers		1,330.98	0.00	1,330.98
6701		**Mammoth Spring School District 2**							**993,300.79**	**1,004,361.07**	**1,330.98**

6702		**Viola School District 15**									**6,756.18**
1/7/14	6702-9009	Interest Income Received				Transfer In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	6.44	0.00	6,762.62
1/7/14	6702-9009	Interest Income Received				TR Com Out	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.00	0.02	6,762.60
1/13/14	6702-7004	Property Relief Trust Funds				Transfer In	Unknown	Unknown	26,591.67	0.00	33,354.27
1/13/14	6702-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	531.83	32,822.44
1/13/14	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	6,913.66	0.00	39,736.10
1/13/14	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	17.28	39,718.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/14	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	7,481.81	0.00	47,200.63
1/13/14	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	18.70	47,181.93
1/14/14	6702-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	5,677.66	0.00	52,859.59
1/15/14	6702-9902	Other Checks Paid	1190	1190		Check	VIOLA SCHOOL		0.00	52,607.55	252.04
2/11/14	6702-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	17,433.71	0.00	17,685.75
2/11/14	6702-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	348.67	17,337.08
2/11/14	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	4,488.36	0.00	21,825.44
2/11/14	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	11.22	21,814.22
2/11/14	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	2,237.73	0.00	24,051.95
2/11/14	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	5.59	24,046.36
2/11/14	6702-8702	Excess Collector's Commission				Transfer In	Collector's Commission	Collector's Commission	15,338.31	0.00	39,384.67
2/11/14	6702-8702	Excess Collector's Commission				TR Com Out	Collector's Commission	Collector's Commission	0.00	38.35	39,346.32
2/14/14	6702-9902	Other Checks Paid	1213	1213		Check	VIOLA SCHOOL		0.00	38,708.15	638.17
3/10/14	6702-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	16,336.16	0.00	16,974.33
3/10/14	6702-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	326.72	16,647.61
3/10/14	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	2,207.81	0.00	18,855.42
3/10/14	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	5.52	18,849.90
3/10/14	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	3,797.00	0.00	22,646.90
3/10/14	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	9.49	22,637.41
3/14/14	6702-9902	Other Checks Paid	1234	1234		Check	VIOLA SCHOOL		0.00	21,894.15	743.26
4/7/14	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	6,780.81	0.00	7,524.07
4/7/14	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	16.95	7,507.12
4/7/14	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	3,793.08	0.00	11,300.20
4/7/14	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	9.48	11,290.72
4/7/14	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	74,046.81	0.00	85,337.53
4/7/14	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	185.12	85,152.41
4/9/14	6702-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	18,279.59	0.00	103,432.00
4/9/14	6702-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	45.70	103,386.30
4/14/14	6702-9902	Other Checks Paid	1250	1250		Check	VIOLA SCHOOL		0.00	102,643.04	743.26
5/9/14	6702-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	17,726.24	0.00	18,469.50
5/9/14	6702-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	44.32	18,425.18
5/9/14	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	1,452.88	0.00	19,878.06
5/9/14	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	3.63	19,874.43

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/9/14	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	1,366.50	0.00	21,240.93
5/9/14	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	3.42	21,237.51
5/9/14	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	70,202.80	0.00	91,440.31
5/9/14	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	175.51	91,264.80
5/14/14	6702-9902	Other Checks Paid	1275	1275		Check	VIOLA SCHOOL		0.00	90,521.54	743.26
6/10/14	6702-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	17,297.74	0.00	18,041.00
6/10/14	6702-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	43.24	17,997.76
6/10/14	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	1,922.41	0.00	19,920.17
6/10/14	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	4.81	19,915.36
6/10/14	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	1,717.25	0.00	21,632.61
6/10/14	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	4.29	21,628.32
6/10/14	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	23,779.67	0.00	45,407.99
6/10/14	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	59.45	45,348.54
6/12/14	6702-9902	Other Checks Paid	1296	1296		Check	VIOLA SCHOOL		0.00	44,605.28	743.26
7/7/14	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	68.04	0.00	811.30
7/7/14	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	0.17	811.13
7/7/14	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	327.62	0.00	1,138.75
7/7/14	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.82	1,137.93
7/7/14	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	22,473.81	0.00	23,611.74
7/7/14	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	56.18	23,555.56
7/8/14	6702-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	18,457.70	0.00	42,013.26
7/8/14	6702-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	46.14	41,967.12
7/14/14	6702-9902	Other Checks Paid	1318	1318		Check	VIOLA SCHOOL		0.00	41,223.86	743.26
8/6/14	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	6,655.66	0.00	7,398.92
8/6/14	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	16.64	7,382.28
8/6/14	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	807.47	0.00	8,189.75
8/6/14	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	2.02	8,187.73
8/6/14	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	21,802.39	0.00	29,990.12
8/6/14	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	54.51	29,935.61
8/8/14	6702-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	18,622.34	0.00	48,557.95
8/8/14	6702-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	46.56	48,511.39
8/18/14	6702-9902	Other Checks Paid	1344	1344		Check	VIOLA SCHOOL		0.00	47,768.13	743.26

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/14	6702-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	7.55	0.00	750.81
9/11/14	6702-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	18,507.74	0.00	19,258.55
9/11/14	6702-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	46.27	19,212.28
9/11/14	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	1,648.87	0.00	20,861.15
9/11/14	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	4.12	20,857.03
9/11/14	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	298.96	0.00	21,155.99
9/11/14	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.75	21,155.24
9/11/14	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	15,996.04	0.00	37,151.28
9/11/14	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	39.99	37,111.29
9/12/14	6702-9902	Other Checks Paid	1374	1374		Check	VIOLA SCHOOL		0.00	36,360.48	750.81
10/9/14	6702-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	18,342.86	0.00	19,093.67
10/9/14	6702-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	45.86	19,047.81
10/9/14	6702-7006	Severance Tax			510	Receipt	State Of Ar	Severance	0.57	0.00	19,048.38
10/9/14	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	969.75	0.00	20,018.13
10/9/14	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	2.42	20,015.71
10/9/14	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	410.38	0.00	20,426.09
10/9/14	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	1.03	20,425.06
10/9/14	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	129,756.06	0.00	150,181.12
10/9/14	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	324.39	149,856.73
10/16/14	6702-9902	Other Checks Paid	0	1390		Check	Viola School		0.00	149,856.73	0.00
11/10/14	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		18,201.74	0.00	18,201.74
11/10/14	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(18,201.74)	0.00	0.00
11/10/14	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,570.28	0.00	1,570.28
11/10/14	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(1,570.28)	0.00	0.00
11/10/14	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,139.08	0.00	2,139.08
11/10/14	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		(2,139.08)	0.00	0.00
11/10/14	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		278,273.84	0.00	278,273.84
11/10/14	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		(278,273.84)	0.00	0.00
11/13/14	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		18,201.76	0.00	18,201.76
11/13/14	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	45.50	18,156.26
11/13/14	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,570.28	0.00	19,726.54
11/13/14	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	3.93	19,722.61
11/13/14	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,139.08	0.00	21,861.69

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From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/13/14	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	5.35	21,856.34
11/13/14	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		278,273.84	0.00	300,130.18
11/13/14	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	701.25	299,428.93
11/13/14	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		(278,273.84)	0.00	21,155.09
11/13/14	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	(701.25)	21,856.34
11/13/14	6702-9001	Unapportioned Taxes Received - Cur				Transfer In	Transfer from 6002-9001 Collectors		278,273.84	0.00	300,130.18
11/13/14	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	695.68	299,434.50
11/14/14	6702-9902	Other Checks Paid	1412	1412		Check	Viola School		0.00	299,434.50	0.00
12/9/14	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		8,804.81	0.00	8,804.81
12/9/14	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	22.01	8,782.80
12/9/14	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		35,326.84	0.00	44,109.64
12/9/14	6702-7201	Local Property Tax - Current				TR Com Out	Transfer to 6702-7201 Viola School		0.00	88.32	44,021.32
12/10/14	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,089.79	0.00	46,111.11
12/10/14	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	5.22	46,105.89
12/10/14	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		9,375.59	0.00	55,481.48
12/10/14	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	23.44	55,458.04
12/10/14	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,460.22	0.00	58,918.26
12/10/14	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	8.65	58,909.61
12/15/14	6702-9902	Other Checks Paid	1430	1430		Check	Viola School		0.00	58,909.61	0.00
12/22/14	6702-8401	Treasurer's Commission				Taxes In	Transfer from 6000-8401 Treasurers		1,531.05	0.00	1,531.05
6702		**Viola School District 15**							**982,803.17**	**988,028.30**	**1,531.05**
6703		**Highland School District 42**									**18,704.87**
1/7/14	6703-9009	Interest Income Received				Transfer In	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	5.31	0.00	18,710.18
1/7/14	6703-9009	Interest Income Received				TR Com Out	Court Order 2014-2 To Clear Interest	Court Order 2014-2 To	0.00	0.01	18,710.17
1/13/14	6703-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	21,939.28	0.00	40,649.45
1/13/14	6703-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	438.79	40,210.66
1/13/14	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	4,317.74	0.00	44,528.40
1/13/14	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	10.79	44,517.61
1/13/14	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	872.40	0.00	45,390.01
1/13/14	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	2.18	45,387.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/14/14	6703-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	4,585.21	0.00	49,973.04
1/15/14	6703-9902	Other Checks Paid	1191	1191		Check	HIGHLAND SCHOOL DIST. # 42		0.00	49,882.11	90.93
2/11/14	6703-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	14,383.57	0.00	14,474.50
2/11/14	6703-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	287.67	14,186.83
2/11/14	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	4,294.45	0.00	18,481.28
2/11/14	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	10.74	18,470.54
2/11/14	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	2,282.90	0.00	20,753.44
2/11/14	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	5.71	20,747.73
2/11/14	6703-8702	Excess Collector's Commission				Transfer In	Collector's Commission	Collector's Commission	12,862.61	0.00	33,610.34
2/11/14	6703-8702	Excess Collector's Commission				TR Com Out	Collector's Commission	Collector's Commission	0.00	32.16	33,578.18
2/14/14	6703-9902	Other Checks Paid	1214	1214		Check	HIGHLAND SCHOOL DIST. # 42		0.00	33,147.06	431.12
3/10/14	6703-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	13,478.04	0.00	13,909.16
3/10/14	6703-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	269.56	13,639.60
3/10/14	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	4,945.69	0.00	18,585.29
3/10/14	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	12.36	18,572.93
3/10/14	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	2,537.09	0.00	21,110.02
3/10/14	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	6.34	21,103.68
3/14/14	6703-9902	Other Checks Paid	1235	1235		Check	HIGHLAND SCHOOL DIST. # 42		0.00	20,541.61	562.07
4/7/14	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	6,776.31	0.00	7,338.38
4/7/14	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	16.94	7,321.44
4/7/14	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	2,168.24	0.00	9,489.68
4/7/14	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	5.42	9,484.26
4/7/14	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	106,345.33	0.00	115,829.59
4/7/14	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	265.86	115,563.73
4/9/14	6703-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	15,153.70	0.00	130,717.43
4/9/14	6703-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	37.88	130,679.55
4/14/14	6703-9902	Other Checks Paid	1251	1251		Check	HIGHLAND SCHOOL DIST. # 42		0.00	130,117.48	562.07
5/9/14	6703-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	14,694.97	0.00	15,257.04
5/9/14	6703-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	36.74	15,220.30
5/9/14	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	2,829.11	0.00	18,049.41
5/9/14	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	7.07	18,042.34
5/9/14	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	814.67	0.00	18,857.01
5/9/14	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	2.04	18,854.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/9/14	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	99,837.87	0.00	118,692.84
5/9/14	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	249.59	118,443.25
5/14/14	6703-9902	Other Checks Paid	1276	1276		Check	HIGHLAND SCHOOL DIST. # 42		0.00	117,881.18	562.07
6/10/14	6703-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	14,404.50	0.00	14,966.57
6/10/14	6703-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	36.01	14,930.56
6/10/14	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	4,261.50	0.00	19,192.06
6/10/14	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	10.65	19,181.41
6/10/14	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	289.20	0.00	19,470.61
6/10/14	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.72	19,469.89
6/10/14	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	34,029.68	0.00	53,499.57
6/10/14	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	85.07	53,414.50
6/12/14	6703-9902	Other Checks Paid	1297	1297		Check	HIGHLAND SCHOOL DIST. # 42		0.00	52,852.43	562.07
7/7/14	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	2,998.59	0.00	3,560.66
7/7/14	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	7.50	3,553.16
7/7/14	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	254.42	0.00	3,807.58
7/7/14	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.64	3,806.94
7/7/14	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	20,297.81	0.00	24,104.75
7/7/14	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	50.74	24,054.01
7/8/14	6703-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	15,247.09	0.00	39,301.10
7/8/14	6703-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	38.12	39,262.98
7/14/14	6703-9902	Other Checks Paid	1319	1319		Check	HIGHLAND SCHOOL DIST. # 42		0.00	38,700.91	562.07
8/6/14	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	872.21	0.00	1,434.28
8/6/14	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	2.18	1,432.10
8/6/14	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	352.07	0.00	1,784.17
8/6/14	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	0.88	1,783.29
8/6/14	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	10,832.95	0.00	12,616.24
8/6/14	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	27.08	12,589.16
8/8/14	6703-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	15,383.09	0.00	27,972.25
8/8/14	6703-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	38.46	27,933.79
8/18/14	6703-9902	Other Checks Paid	1345	1345		Check	HIGHLAND SCHOOL DIST. # 42		0.00	27,371.72	562.07
8/31/14	6703-7501	Interest Income				Transfer In	Interest Distribution	Interest Distribution	3.93	0.00	566.00
9/11/14	6703-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	15,288.42	0.00	15,854.42

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/11/14	6703-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	38.22	15,816.20
9/11/14	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	2,474.90	0.00	18,291.10
9/11/14	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	6.19	18,284.91
9/11/14	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	547.37	0.00	18,832.28
9/11/14	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	1.37	18,830.91
9/11/14	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	22,499.51	0.00	41,330.42
9/11/14	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	56.25	41,274.17
9/12/14	6703-9902	Other Checks Paid	1375	1375		Check	HIGHLAND SCHOOL DIST. # 42		0.00	40,708.17	566.00
10/9/14	6703-7004	Property Relief Trust Funds				Taxes In	Unknown	Unknown	15,152.23	0.00	15,718.23
10/9/14	6703-7004	Property Relief Trust Funds				TR Com Out	Unknown	Unknown	0.00	37.88	15,680.35
10/9/14	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Unknown	Unknown	406.33	0.00	16,086.68
10/9/14	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Unknown	Unknown	0.00	1.02	16,085.66
10/9/14	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Unknown	Unknown	530.56	0.00	16,616.22
10/9/14	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Unknown	Unknown	0.00	1.33	16,614.89
10/9/14	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Unknown	Unknown	81,667.85	0.00	98,282.74
10/9/14	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Unknown	Unknown	0.00	204.17	98,078.57
10/16/14	6703-9902	Other Checks Paid	0	1391		Check	HIGHLAND SCHOOL DIST. # 42		0.00	98,078.57	0.00
11/10/14	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		15,031.27	0.00	15,031.27
11/10/14	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(15,031.27)	0.00	0.00
11/10/14	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,181.88	0.00	2,181.88
11/10/14	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(2,181.88)	0.00	0.00
11/10/14	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		332.71	0.00	332.71
11/10/14	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		(332.71)	0.00	0.00
11/10/14	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		178,881.32	0.00	178,881.32
11/10/14	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		(178,881.32)	0.00	0.00
11/13/14	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		15,031.27	0.00	15,031.27
11/13/14	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	37.58	14,993.69
11/13/14	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,181.88	0.00	17,175.57
11/13/14	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	5.45	17,170.12
11/13/14	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		332.71	0.00	17,502.83
11/13/14	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	0.83	17,502.00
11/13/14	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		178,881.32	0.00	196,383.32
11/13/14	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	447.20	195,936.12

Fund Ledger Transactions By Fund (FY2014)

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/14/14	6703-9902	Other Checks Paid	1413	1413		Check	Highland School District		0.00	195,936.12	0.00
12/9/14	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7,065.40	0.00	7,065.40
12/9/14	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	17.66	7,047.74
12/9/14	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		23,329.01	0.00	30,376.75
12/9/14	6703-7201	Local Property Tax - Current				TR Com Out	Transfer to 6703-7201 Highland Sch		0.00	58.32	30,318.43
12/10/14	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,725.78	0.00	32,044.21
12/10/14	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	4.31	32,039.90
12/10/14	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,832.39	0.00	35,872.29
12/10/14	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	9.58	35,862.71
12/10/14	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,143.87	0.00	38,006.58
12/10/14	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	5.36	38,001.22
12/15/14	6703-9902	Other Checks Paid	1431	1431		Check	Highland School District		0.00	38,001.69	(0.47)
12/22/14	6703-8401	Treasurer's Commission				Taxes In	Transfer from 6000-8401 Treasurers		1,208.39	0.00	1,207.92
6703		**Highland School District 42**							**828,650.72**	**846,147.67**	**1,207.92**
6800		**C.V.S.I.D.**									**0.00**
2/11/14	6800-8702	Excess Collector's Commission				Transfer In	Collector's Commission	Collector's Commission	3,886.91	0.00	3,886.91
2/14/14	6800-9902	Other Checks Paid	1215	1215		Check	CVSID	Excess Collector's Com	0.00	3,886.91	0.00
12/9/14	6800-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		56,310.85	0.00	56,310.85
12/9/14	6800-7201	Local Property Tax - Current				TR Com Out	Transfer to 6800-7201 C.V.S.I.D.		0.00	1,126.22	55,184.63
12/15/14	6800-9902	Other Checks Paid	1432	1432		Check	CVSID		0.00	55,184.63	0.00
6800		**C.V.S.I.D.**							**60,197.76**	**60,197.76**	**0.00**
6801		**M.R.I.D**									**0.00**
1/14/14	6801-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	12.84	0.00	12.84
1/15/14	6801-9902	Other Checks Paid	1192	1192		Check	MRID	Excess Treasurer's Com	0.00	12.84	0.00
2/11/14	6801-8702	Excess Collector's Commission				Transfer In	Collector's Commission	Collector's Commission	19.74	0.00	19.74
2/14/14	6801-9902	Other Checks Paid	1216	1216		Check	MRID	Excess Collector's Com	0.00	19.74	0.00
9/10/14	6801-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	8.91	(8.91)
9/25/14	6801-8722	Refund			481	Receipt	Municipal Recreation Improvement	Refund On Overpaymen	8.91	0.00	0.00

Fund Ledger Transactions By Fund (FY2014)

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Report Code: 2 By Fund

From 1/1/2014 to 12/31/2014 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/9/14	6801-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		395.25	0.00	395.25
12/9/14	6801-7201	Local Property Tax - Current				TR Com Out	Transfer to 6801-7201 M.R.I.D		0.00	7.91	387.34
12/15/14	6801-9902	Other Checks Paid	0	1433		Check	MRID		0.00	387.34	0.00
6801		**M.R.I.D**							**436.74**	**436.74**	**0.00**
6802		**M.S.I.D.**									**0.00**
1/14/14	6802-8703	Excess Treasurer's Commission				Transfer In	2014-4	2014-4	7.44	0.00	7.44
1/15/14	6802-9902	Other Checks Paid	1193	1193		Check	MSID	Excess Treasurer's Com	0.00	7.44	0.00
2/11/14	6802-8702	Excess Collector's Commission				Transfer In	Collector's Commission	Collector's Commission	11.80	0.00	11.80
2/14/14	6802-9902	Other Checks Paid	1217	1217		Check	MSID	Excess Collector's Com	0.00	11.80	0.00
9/10/14	6802-8703	Excess Treasurer's Commission				Transfer Out	Court Order #2014-31 Excess Treas	Court Order #2014-31 E	0.00	5.12	(5.12)
9/24/14	6802-8722	Refund			477	Receipt	Municipal Street Improvement Distric	Refund On Overpaymen	5.12	0.00	0.00
12/9/14	6802-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		13.79	0.00	13.79
12/9/14	6802-7201	Local Property Tax - Current				TR Com Out	Transfer to 6802-7201 M.S.I.D.		0.00	0.28	13.51
12/15/14	6802-9902	Other Checks Paid	1434	1434		Check	MSID		0.00	13.51	0.00
6802		**M.S.I.D.**							**38.15**	**38.15**	**0.00**